

# iSHARES III PLC

## AUFSTELLUNG DER VERMÖGENSWERTE (Fortsetzung)

### iSHARES CORE € GOVT BOND UCITS ETF

Zum 30. Juni 2021

Währ.	Bestand	Anlagen	Zeitwert Tsd. EUR	% des Netto- inventar- werts
Wertpapiere, die zur amtlichen Notierung an einer Börse zugelassen sind oder an einem geregelten Markt gehandelt werden (30. Juni 2020: 98,98 %)				
<b>Anleihen (30. Juni 2020: 98,98 %)</b>				
<b>Österreich (30. Juni 2020: 3,57 %)</b>				
<b>Staatsanleihen</b>				
EUR	483.000	Republic of Austria Government Bond 0.000% 20/09/2022	487	0,01
EUR	3.764.000	Republic of Austria Government Bond 0.000% 20/04/2023	3.808	0,10
EUR	5.662.000	Republic of Austria Government Bond 0.000% 15/07/2023	5.736	0,14
EUR	5.278.000	Republic of Austria Government Bond 0.000% 15/07/2024	5.374	0,14
EUR	2.766.000	Republic of Austria Government Bond 0.000% 20/04/2025	2.822	0,07
EUR	5.639.000	Republic of Austria Government Bond 0.000% 20/02/2030	5.684	0,14
EUR	3.407.000	Republic of Austria Government Bond 0.000% 20/02/2031	3.408	0,09
EUR	1.496.000	Republic of Austria Government Bond 0.000% 20/10/2040	1.370	0,03
EUR	5.543.000	Republic of Austria Government Bond 0.500% 20/04/2027	5.832	0,15
EUR	6.363.000	Republic of Austria Government Bond 0.500% 20/02/2029	6.703	0,17
EUR	890.000	Republic of Austria Government Bond 0.700% 20/04/2071	850	0,02
EUR	7.230.000	Republic of Austria Government Bond 0.750% 20/10/2026	7.685	0,19
EUR	5.178.000	Republic of Austria Government Bond 0.750% 20/02/2028	5.541	0,14
EUR	2.858.000	Republic of Austria Government Bond 0.750% 20/03/2051	2.953	0,07
EUR	1.970.000	Republic of Austria Government Bond 0.850% 30/06/2120	1.807	0,05
EUR	6.606.000	Republic of Austria Government Bond 1.200% 20/10/2025	7.105	0,18
EUR	4.072.000	Republic of Austria Government Bond 1.500% 20/02/2047^	4.996	0,13
EUR	1.406.000	Republic of Austria Government Bond 1.500% 02/11/2086	1.844	0,05
EUR	5.554.000	Republic of Austria Government Bond 1.650% 21/10/2024	5.974	0,15
EUR	6.340.000	Republic of Austria Government Bond 1.750% 20/10/2023	6.692	0,17
EUR	2.952.000	Republic of Austria Government Bond 2.100% 20/09/2117	4.885	0,12
EUR	3.862.000	Republic of Austria Government Bond 2.400% 23/05/2034	4.967	0,13
EUR	3.769.000	Republic of Austria Government Bond 3.150% 20/06/2044	5.985	0,15
EUR	6.253.000	Republic of Austria Government Bond 3.400% 22/11/2022	6.608	0,17

Währ.	Bestand	Anlagen	Zeitwert Tsd. EUR	% des Netto- inventar- werts
<b>Österreich (30. Juni 2020: 3,57 %) (Fortsetzung)</b>				
<b>Staatsanleihen (Fortsetzung)</b>				
EUR	1.912.000	Republic of Austria Government Bond 3.800% 26/01/2062	3.980	0,10
EUR	7.404.000	Republic of Austria Government Bond 4.150% 15/03/2037	11.845	0,30
EUR	4.793.000	Republic of Austria Government Bond 4.850% 15/03/2026	6.017	0,15
EUR	5.833.000	Republic of Austria Government Bond 6.250% 15/07/2027	8.201	0,21
<b>Österreich - insgesamt</b>			<b>139.159</b>	<b>3,52</b>
<b>Belgien (30. Juni 2020: 6,02 %)</b>				
<b>Staatsanleihen</b>				
EUR	4.202.000	Kingdom of Belgium Government Bond 0.000% 22/10/2027	4.288	0,11
EUR	4.487.500	Kingdom of Belgium Government Bond 0.000% 22/10/2031	4.440	0,11
EUR	6.761.000	Kingdom of Belgium Government Bond 0.100% 22/06/2030	6.853	0,17
EUR	5.475.000	Kingdom of Belgium Government Bond 0.200% 22/10/2023	5.584	0,14
EUR	3.289.000	Kingdom of Belgium Government Bond 0.400% 22/06/2040^	3.167	0,08
EUR	5.773.000	Kingdom of Belgium Government Bond 0.500% 22/10/2024	5.988	0,15
EUR	2.557.000	Kingdom of Belgium Government Bond 0.650% 22/06/2071	2.130	0,05
EUR	11.126.000	Kingdom of Belgium Government Bond 0.800% 22/06/2025^	11.730	0,30
EUR	7.807.000	Kingdom of Belgium Government Bond 0.800% 22/06/2027	8.354	0,21
EUR	8.631.000	Kingdom of Belgium Government Bond 0.800% 22/06/2028	9.278	0,23
EUR	8.603.000	Kingdom of Belgium Government Bond 0.900% 22/06/2029	9.326	0,24
EUR	8.955.000	Kingdom of Belgium Government Bond 1.000% 22/06/2026	9.613	0,24
EUR	8.123.000	Kingdom of Belgium Government Bond 1.000% 22/06/2031^	8.913	0,23
EUR	6.111.000	Kingdom of Belgium Government Bond 1.250% 22/04/2033	6.892	0,17
EUR	3.032.000	Kingdom of Belgium Government Bond 1.450% 22/06/2037	3.500	0,09
EUR	5.853.000	Kingdom of Belgium Government Bond 1.600% 22/06/2047	6.916	0,17
EUR	3.854.500	Kingdom of Belgium Government Bond 1.700% 22/06/2050	4.662	0,12
EUR	4.132.200	Kingdom of Belgium Government Bond 1.900% 22/06/2038	5.081	0,13
EUR	3.469.000	Kingdom of Belgium Government Bond 2.150% 22/06/2066^	4.858	0,12
EUR	6.882.000	Kingdom of Belgium Government Bond 2.250% 22/06/2023	7.283	0,18

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## AUFSTELLUNG DER VERMÖGENSWERTE (Fortsetzung)

### iSHARES CORE € GOVT BOND UCITS ETF (Fortsetzung)

Zum 30. Juni 2021

Währ.	Bestand Anlagen	Zeitwert Tsd. EUR	% des Netto- inventar- werts
<b>Anleihen (30. Juni 2020: 98,98 %) (Fortsetzung)</b>			
<b>Belgien (30. Juni 2020: 6,02 %) (Fortsetzung)</b>			
<b>Staatsanleihen (Fortsetzung)</b>			
EUR	3.260.000 Kingdom of Belgium Government Bond 2.250% 22/06/2057	4.546	0,12
EUR	7.058.000 Kingdom of Belgium Government Bond 2.600% 22/06/2024	7.743	0,20
EUR	4.008.000 Kingdom of Belgium Government Bond 3.000% 22/06/2034	5.414	0,14
EUR	5.119.000 Kingdom of Belgium Government Bond 3.750% 22/06/2045	8.512	0,22
EUR	3.852.000 Kingdom of Belgium Government Bond 4.000% 28/03/2032	5.477	0,14
EUR	8.628.000 Kingdom of Belgium Government Bond 4.250% 28/09/2022	9.161	0,23
EUR	9.207.500 Kingdom of Belgium Government Bond 4.250% 28/03/2041	15.471	0,39
EUR	6.009.500 Kingdom of Belgium Government Bond 4.500% 28/03/2026	7.455	0,19
EUR	10.077.000 Kingdom of Belgium Government Bond 5.000% 28/03/2035	16.517	0,42
EUR	9.663.000 Kingdom of Belgium Government Bond 5.500% 28/03/2028	13.533	0,34
<b>Belgien - insgesamt</b>		<b>222.685</b>	<b>5,63</b>
<b>Zypern (30. Juni 2020: 0,20 %)</b>			
<b>Staatsanleihen</b>			
EUR	530.000 Cyprus Government International Bond 0.625% 21/01/2030	543	0,01
EUR	640.000 Cyprus Government International Bond 1.250% 21/01/2040	654	0,02
EUR	950.000 Cyprus Government International Bond 2.375% 25/09/2028	1.104	0,03
EUR	3.360.000 Cyprus Government International Bond 2.750% 27/06/2024	3.677	0,09
EUR	252.000 Cyprus Government International Bond 2.750% 26/02/2034	315	0,01
EUR	212.000 Cyprus Government International Bond 2.750% 03/05/2049	286	0,01
<b>Zypern - insgesamt</b>		<b>6.579</b>	<b>0,17</b>
<b>Estland (30. Juni 2020: 0,00 %)</b>			
<b>Staatsanleihen</b>			
EUR	291.000 Estonia Government International Bond 0.125% 10/06/2030	292	0,01
<b>Estland - insgesamt</b>		<b>292</b>	<b>0,01</b>
<b>Finnland (30. Juni 2020: 1,39 %)</b>			
<b>Staatsanleihen</b>			
EUR	2.600.000 Finland Government Bond 0.000% 15/09/2023	2.638	0,07
EUR	2.104.000 Finland Government Bond 0.000% 15/09/2024	2.147	0,06
EUR	2.915.000 Finland Government Bond 0.000% 15/09/2030	2.934	0,07
EUR	1.390.000 Finland Government Bond 0.125% 15/09/2031	1.404	0,04

Währ.	Bestand Anlagen	Zeitwert Tsd. EUR	% des Netto- inventar- werts
<b>Finnland (30. Juni 2020: 1,39 %) (Fortsetzung)</b>			
<b>Staatsanleihen (Fortsetzung)</b>			
EUR	2.092.000 Finland Government Bond 0.125% 15/04/2036	2.046	0,05
EUR	1.850.000 Finland Government Bond 0.125% 15/04/2052	1.622	0,04
EUR	2.094.000 Finland Government Bond 0.250% 15/09/2040	2.038	0,05
EUR	3.582.000 Finland Government Bond 0.500% 15/04/2026	3.756	0,10
EUR	2.745.000 Finland Government Bond 0.500% 15/09/2027	2.894	0,07
EUR	2.371.000 Finland Government Bond 0.500% 15/09/2028	2.505	0,06
EUR	3.417.000 Finland Government Bond 0.500% 15/09/2029	3.608	0,09
EUR	2.287.000 Finland Government Bond 0.750% 15/04/2031	2.464	0,06
EUR	2.618.000 Finland Government Bond 0.875% 15/09/2025	2.778	0,07
EUR	2.467.000 Finland Government Bond 1.125% 15/04/2034	2.771	0,07
EUR	2.066.000 Finland Government Bond 1.375% 15/04/2047	2.524	0,06
EUR	3.155.000 Finland Government Bond 1.500% 15/04/2023	3.278	0,08
EUR	1.325.000 Finland Government Bond 1.625% 15/09/2022	1.362	0,04
EUR	2.880.000 Finland Government Bond 2.000% 15/04/2024	3.097	0,08
EUR	2.529.000 Finland Government Bond 2.625% 04/07/2042	3.677	0,09
EUR	2.561.000 Finland Government Bond 2.750% 04/07/2028	3.121	0,08
EUR	3.044.000 Finland Government Bond 4.000% 04/07/2025	3.612	0,09
<b>Finnland - insgesamt</b>		<b>56.276</b>	<b>1,42</b>
<b>Frankreich (30. Juni 2020: 24,14 %)</b>			
<b>Staatsanleihen</b>			
EUR	10.976.000 French Republic Government Bond OAT 0.000% 25/02/2023	11.094	0,28
EUR	22.190.000 French Republic Government Bond OAT 0.000% 25/03/2023	22.439	0,57
EUR	10.608.000 French Republic Government Bond OAT 0.000% 25/02/2024	10.780	0,27
EUR	19.869.000 French Republic Government Bond OAT 0.000% 25/03/2024	20.205	0,51
EUR	24.715.000 French Republic Government Bond OAT 0.000% 25/03/2025	25.207	0,64
EUR	22.376.000 French Republic Government Bond OAT 0.000% 25/02/2026	22.839	0,58
EUR	21.642.000 French Republic Government Bond OAT 0.000% 25/11/2029	21.765	0,55
EUR	23.098.000 French Republic Government Bond OAT 0.000% 25/11/2030	23.034	0,58
EUR	9.228.000 French Republic Government Bond OAT 0.000% 25/11/2031^	9.108	0,23
EUR	17.476.000 French Republic Government Bond OAT 0.250% 25/11/2026	18.083	0,46
EUR	19.222.000 French Republic Government Bond OAT 0.500% 25/05/2025^	19.996	0,51
EUR	23.173.000 French Republic Government Bond OAT 0.500% 25/05/2026	24.251	0,61
EUR	23.204.000 French Republic Government Bond OAT 0.500% 25/05/2029	24.351	0,62
EUR	9.818.000 French Republic Government Bond OAT 0.500% 25/05/2040	9.623	0,24

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Zum 30. Juni 2021

Währ.	Bestand Anlagen	Zeitwert Tsd. EUR	% des Netto- inventar- werts
<b>Anleihen (30. Juni 2020: 98,98 %) (Fortsetzung)</b>			
<b>Frankreich (30. Juni 2020: 24,14 %) (Fortsetzung)</b>			
<b>Staatsanleihen (Fortsetzung)</b>			
EUR	3.873.000 French Republic Government Bond OAT 0.500% 25/06/2044	3.701	0,09
EUR	3.635.000 French Republic Government Bond OAT 0.500% 25/05/2072	2.811	0,07
EUR	26.186.000 French Republic Government Bond OAT 0.750% 25/05/2028	27.966	0,71
EUR	25.919.000 French Republic Government Bond OAT 0.750% 25/11/2028 <sup>^</sup>	27.717	0,70
EUR	15.093.000 French Republic Government Bond OAT 0.750% 25/05/2052	14.431	0,36
EUR	21.542.000 French Republic Government Bond OAT 1.000% 25/11/2025	22.961	0,58
EUR	16.730.000 French Republic Government Bond OAT 1.000% 25/05/2027	18.051	0,46
EUR	19.141.000 French Republic Government Bond OAT 1.250% 25/05/2034	21.448	0,54
EUR	20.701.000 French Republic Government Bond OAT 1.250% 25/05/2036	23.194	0,59
EUR	24.775.000 French Republic Government Bond OAT 1.500% 25/05/2031	28.300	0,72
EUR	16.931.000 French Republic Government Bond OAT 1.500% 25/05/2050	19.682	0,50
EUR	22.752.000 French Republic Government Bond OAT 1.750% 25/05/2023	23.794	0,60
EUR	18.768.000 French Republic Government Bond OAT 1.750% 25/11/2024	20.266	0,51
EUR	15.164.000 French Republic Government Bond OAT 1.750% 25/06/2039	18.410	0,47
EUR	7.291.000 French Republic Government Bond OAT 1.750% 25/05/2066	9.187	0,23
EUR	15.708.500 French Republic Government Bond OAT 2.000% 25/05/2048	20.235	0,51
EUR	20.368.000 French Republic Government Bond OAT 2.250% 25/10/2022	21.155	0,54
EUR	17.629.000 French Republic Government Bond OAT 2.250% 25/05/2024	19.107	0,48
EUR	26.360.000 French Republic Government Bond OAT 2.500% 25/05/2030 <sup>^</sup>	32.355	0,82
EUR	28.449.500 French Republic Government Bond OAT 2.750% 25/10/2027	34.015	0,86
EUR	12.831.000 French Republic Government Bond OAT 3.250% 25/05/2045	19.999	0,51
EUR	21.772.000 French Republic Government Bond OAT 3.500% 25/04/2026	25.971	0,66
EUR	14.394.000 French Republic Government Bond OAT 4.000% 25/10/2038	22.849	0,58
EUR	8.235.500 French Republic Government Bond OAT 4.000% 25/04/2055	15.609	0,39
EUR	8.853.000 French Republic Government Bond OAT 4.000% 25/04/2060	17.521	0,44
EUR	22.608.000 French Republic Government Bond OAT 4.250% 25/10/2023	25.198	0,64

Währ.	Bestand Anlagen	Zeitwert Tsd. EUR	% des Netto- inventar- werts
<b>Frankreich (30. Juni 2020: 24,14 %) (Fortsetzung)</b>			
<b>Staatsanleihen (Fortsetzung)</b>			
EUR	19.362.000 French Republic Government Bond OAT 4.500% 25/04/2041	33.584	0,85
EUR	14.233.500 French Republic Government Bond OAT 4.750% 25/04/2035	22.833	0,58
EUR	16.736.000 French Republic Government Bond OAT 5.500% 25/04/2029	24.208	0,61
EUR	18.904.000 French Republic Government Bond OAT 5.750% 25/10/2032	30.884	0,78
EUR	15.508.000 French Republic Government Bond OAT 6.000% 25/10/2025	19.931	0,50
EUR	6.328.000 French Republic Government Bond OAT 8.500% 25/04/2023	7.388	0,19
<b>Frankreich - insgesamt</b>		<b>937.536</b>	<b>23,72</b>
<b>Deutschland (30. Juni 2020: 17,86 %)</b>			
<b>Staatsanleihen</b>			
EUR	10.492.000 Bundesobligation 0.000% 07/10/2022	10.585	0,27
EUR	10.121.000 Bundesobligation 0.000% 14/04/2023	10.247	0,26
EUR	9.634.000 Bundesobligation 0.000% 13/10/2023 <sup>^</sup>	9.791	0,25
EUR	11.472.000 Bundesobligation 0.000% 05/04/2024 <sup>^</sup>	11.690	0,30
EUR	13.419.000 Bundesobligation 0.000% 18/10/2024 <sup>^</sup>	13.719	0,35
EUR	11.044.000 Bundesobligation 0.000% 11/04/2025	11.319	0,29
EUR	11.050.000 Bundesobligation 0.000% 10/10/2025 <sup>^</sup>	11.353	0,29
EUR	1.369.000 Bundesobligation 0.000% 10/10/2025	1.408	0,04
EUR	11.591.000 Bundesobligation 0.000% 10/04/2026	11.922	0,30
EUR	14.523.500 Bundesrepublik Deutschland Bundesanleihe 0.000% 15/08/2026 <sup>^</sup>	14.960	0,38
EUR	11.176.000 Bundesrepublik Deutschland Bundesanleihe 0.000% 15/11/2027 <sup>^</sup>	11.523	0,29
EUR	2.852.000 Bundesrepublik Deutschland Bundesanleihe 0.000% 15/11/2028	2.938	0,07
EUR	13.272.000 Bundesrepublik Deutschland Bundesanleihe 0.000% 15/08/2029 <sup>^</sup>	13.671	0,35
EUR	12.667.000 Bundesrepublik Deutschland Bundesanleihe 0.000% 15/02/2030 <sup>^</sup>	13.042	0,33
EUR	13.948.000 Bundesrepublik Deutschland Bundesanleihe 0.000% 15/08/2030 <sup>^</sup>	14.332	0,36
EUR	3.288.000 Bundesrepublik Deutschland Bundesanleihe 0.000% 15/08/2030 <sup>^</sup>	3.396	0,09
EUR	14.304.000 Bundesrepublik Deutschland Bundesanleihe 0.000% 15/02/2031 <sup>^</sup>	14.655	0,37
EUR	11.028.000 Bundesrepublik Deutschland Bundesanleihe 0.000% 15/05/2035	11.046	0,28
EUR	5.821.000 Bundesrepublik Deutschland Bundesanleihe 0.000% 15/05/2036	5.774	0,15
EUR	11.716.000 Bundesrepublik Deutschland Bundesanleihe 0.000% 15/08/2050 <sup>^</sup>	10.774	0,27
EUR	5.331.000 Bundesrepublik Deutschland Bundesanleihe 0.000% 15/08/2050	4.952	0,13
EUR	18.850.000 Bundesrepublik Deutschland Bundesanleihe 0.250% 15/02/2027 <sup>^</sup>	19.707	0,50

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Zum 30. Juni 2021

Währ.	Bestand Anlagen	Zeitwert Tsd. EUR	% des Netto- inventar- werts
<b>Anleihen (30. Juni 2020: 98,98 %) (Fortsetzung)</b>			
<b>Deutschland (30. Juni 2020: 17,86 %) (Fortsetzung)</b>			
<b>Staatsanleihen (Fortsetzung)</b>			
EUR	13.707.500 Bundesrepublik Deutschland Bundesanleihe 0.250% 15/08/2028 <sup>^</sup>	14.404	0,36
EUR	14.636.000 Bundesrepublik Deutschland Bundesanleihe 0.250% 15/02/2029 <sup>^</sup>	15.385	0,39
EUR	15.626.000 Bundesrepublik Deutschland Bundesanleihe 0.500% 15/02/2025 <sup>^</sup>	16.299	0,41
EUR	15.770.000 Bundesrepublik Deutschland Bundesanleihe 0.500% 15/02/2026 <sup>^</sup>	16.599	0,42
EUR	17.417.000 Bundesrepublik Deutschland Bundesanleihe 0.500% 15/08/2027 <sup>^</sup>	18.517	0,47
EUR	13.550.000 Bundesrepublik Deutschland Bundesanleihe 0.500% 15/02/2028 <sup>^</sup>	14.446	0,37
EUR	9.929.000 Bundesrepublik Deutschland Bundesanleihe 1.000% 15/08/2024	10.461	0,26
EUR	15.068.000 Bundesrepublik Deutschland Bundesanleihe 1.000% 15/08/2025 <sup>^</sup>	16.106	0,41
EUR	15.129.000 Bundesrepublik Deutschland Bundesanleihe 1.250% 15/08/2048 <sup>^</sup>	19.089	0,48
EUR	11.364.000 Bundesrepublik Deutschland Bundesanleihe 1.500% 04/09/2022	11.661	0,30
EUR	8.807.000 Bundesrepublik Deutschland Bundesanleihe 1.500% 15/02/2023	9.122	0,23
EUR	10.648.000 Bundesrepublik Deutschland Bundesanleihe 1.500% 15/05/2023	11.090	0,28
EUR	11.289.000 Bundesrepublik Deutschland Bundesanleihe 1.500% 15/05/2024 <sup>^</sup>	12.009	0,30
EUR	14.975.000 Bundesrepublik Deutschland Bundesanleihe 1.750% 04/07/2022 <sup>^</sup>	15.343	0,39
EUR	11.740.000 Bundesrepublik Deutschland Bundesanleihe 1.750% 15/02/2024 <sup>^</sup>	12.504	0,32
EUR	12.672.000 Bundesrepublik Deutschland Bundesanleihe 2.000% 15/08/2023 <sup>^</sup>	13.406	0,34
EUR	14.777.000 Bundesrepublik Deutschland Bundesanleihe 2.500% 04/07/2044 <sup>^</sup>	22.670	0,57
EUR	15.824.000 Bundesrepublik Deutschland Bundesanleihe 2.500% 15/08/2046 <sup>^</sup>	24.751	0,63
EUR	10.601.000 Bundesrepublik Deutschland Bundesanleihe 3.250% 04/07/2042 <sup>^</sup>	17.565	0,44
EUR	13.943.000 Bundesrepublik Deutschland Bundesanleihe 4.000% 04/01/2037	22.714	0,57
EUR	9.980.500 Bundesrepublik Deutschland Bundesanleihe 4.250% 04/07/2039 <sup>^</sup>	17.586	0,44
EUR	7.567.000 Bundesrepublik Deutschland Bundesanleihe 4.750% 04/07/2028	10.417	0,26
EUR	13.278.000 Bundesrepublik Deutschland Bundesanleihe 4.750% 04/07/2034 <sup>^</sup>	21.869	0,55
EUR	10.123.000 Bundesrepublik Deutschland Bundesanleihe 4.750% 04/07/2040 <sup>^</sup>	19.173	0,49
EUR	11.865.000 Bundesrepublik Deutschland Bundesanleihe 5.500% 04/01/2031 <sup>^</sup>	18.604	0,47
EUR	6.211.000 Bundesrepublik Deutschland Bundesanleihe 5.625% 04/01/2028	8.762	0,22

Währ.	Bestand Anlagen	Zeitwert Tsd. EUR	% des Netto- inventar- werts
<b>Deutschland (30. Juni 2020: 17,86 %) (Fortsetzung)</b>			
<b>Staatsanleihen (Fortsetzung)</b>			
EUR	7.374.000 Bundesrepublik Deutschland Bundesanleihe 6.250% 04/01/2024	8.673	0,22
EUR	6.631.000 Bundesrepublik Deutschland Bundesanleihe 6.250% 04/01/2030 <sup>^</sup>	10.477	0,27
EUR	4.269.000 Bundesrepublik Deutschland Bundesanleihe 6.500% 04/07/2027	6.119	0,15
EUR	5.648.000 Bundesschatzanweisungen 0.000% 10/06/2022	5.683	0,14
EUR	12.626.000 Bundesschatzanweisungen 0.000% 16/09/2022 <sup>^</sup>	12.731	0,32
EUR	7.869.000 Bundesschatzanweisungen 0.000% 15/12/2022	7.948	0,20
EUR	2.760.000 Bundesschatzanweisungen 0.000% 10/03/2023	2.791	0,07
EUR	2.461.000 Bundesschatzanweisungen 0.000% 16/06/2023	2.493	0,06
<b>Deutschland - insgesamt</b>		<b>700.271</b>	<b>17,72</b>
<b>Irland (30. Juni 2020: 1,81 %) (Fortsetzung)</b>			
<b>Staatsanleihen</b>			
EUR	2.295.000 Ireland Government Bond 0.000% 18/10/2022	2.313	0,06
EUR	3.066.000 Ireland Government Bond 0.000% 18/10/2031	3.017	0,08
EUR	2.883.000 Ireland Government Bond 0.200% 15/05/2027	2.966	0,07
EUR	4.298.000 Ireland Government Bond 0.200% 18/10/2030	4.353	0,11
EUR	2.328.000 Ireland Government Bond 0.400% 15/05/2035	2.339	0,06
EUR	1.486.000 Ireland Government Bond 0.550% 22/04/2041	1.461	0,04
EUR	4.031.000 Ireland Government Bond 0.900% 15/05/2028	4.332	0,11
EUR	6.153.000 Ireland Government Bond 1.000% 15/05/2026	6.577	0,17
EUR	5.121.000 Ireland Government Bond 1.100% 15/05/2029	5.596	0,14
EUR	2.863.500 Ireland Government Bond 1.300% 15/05/2033	3.221	0,08
EUR	3.468.000 Ireland Government Bond 1.350% 18/03/2031	3.902	0,10
EUR	3.663.000 Ireland Government Bond 1.500% 15/05/2050	4.263	0,11
EUR	3.055.500 Ireland Government Bond 1.700% 15/05/2037	3.634	0,09
EUR	4.389.000 Ireland Government Bond 2.000% 18/02/2045	5.633	0,14
EUR	4.988.000 Ireland Government Bond 2.400% 15/05/2030	6.055	0,15
EUR	4.690.000 Ireland Government Bond 3.400% 18/03/2024	5.197	0,13
EUR	4.002.000 Ireland Government Bond 3.900% 20/03/2023	4.313	0,11
EUR	6.327.000 Ireland Government Bond 5.400% 13/03/2025	7.718	0,20
<b>Irland - insgesamt</b>		<b>76.890</b>	<b>1,95</b>
<b>Italien (30. Juni 2020: 22,06 %) (Fortsetzung)</b>			
<b>Staatsanleihen</b>			
EUR	2.794.000 Italy Buoni Poliennali Del Tesoro 0.000% 29/11/2022	2.809	0,07
EUR	10.553.000 Italy Buoni Poliennali Del Tesoro 0.000% 15/01/2024	10.619	0,27
EUR	5.100.000 Italy Buoni Poliennali Del Tesoro 0.000% 15/04/2024	5.129	0,13
EUR	9.349.000 Italy Buoni Poliennali Del Tesoro 0.000% 01/04/2026	9.309	0,24
EUR	7.428.000 Italy Buoni Poliennali Del Tesoro 0.050% 15/01/2023	7.481	0,19
EUR	12.172.000 Italy Buoni Poliennali Del Tesoro 0.250% 15/03/2028	12.049	0,30
EUR	10.439.000 Italy Buoni Poliennali Del Tesoro 0.300% 15/08/2023	10.577	0,27
EUR	10.915.000 Italy Buoni Poliennali Del Tesoro 0.350% 01/02/2025	11.094	0,28
EUR	6.856.000 Italy Buoni Poliennali Del Tesoro 0.500% 01/02/2026 <sup>^</sup>	6.995	0,18
EUR	2.850.000 Italy Buoni Poliennali Del Tesoro 0.500% 15/07/2028	2.858	0,07

# iSHARES III PLC

## AUFSTELLUNG DER VERMÖGENSWERTE (Fortsetzung)

### iSHARES CORE € GOVT BOND UCITS ETF (Fortsetzung)

Zum 30. Juni 2021

Währ.	Bestand Anlagen	Zeitwert Tsd. EUR	% des Netto- inventar- werts
<b>Anleihen (30. Juni 2020: 98,98 %) (Fortsetzung)</b>			
<b>Italien (30. Juni 2020: 22,06 %) (Fortsetzung)</b>			
<b>Staatsanleihen (Fortsetzung)</b>			
EUR	10.949.000 Italy Buoni Poliennali Del Tesoro 0.600% 15/06/2023 <sup>a</sup>	11.156	0,28
EUR	10.195.000 Italy Buoni Poliennali Del Tesoro 0.600% 01/08/2031	9.978	0,25
EUR	7.952.000 Italy Buoni Poliennali Del Tesoro 0.650% 15/10/2023 <sup>a</sup>	8.126	0,21
EUR	9.990.000 Italy Buoni Poliennali Del Tesoro 0.850% 15/01/2027	10.337	0,26
EUR	10.194.000 Italy Buoni Poliennali Del Tesoro 0.900% 01/08/2022	10.342	0,26
EUR	9.558.000 Italy Buoni Poliennali Del Tesoro 0.900% 01/04/2031	9.671	0,24
EUR	9.455.000 Italy Buoni Poliennali Del Tesoro 0.950% 01/03/2023	9.666	0,24
EUR	6.606.000 Italy Buoni Poliennali Del Tesoro 0.950% 15/03/2023	6.756	0,17
EUR	8.889.000 Italy Buoni Poliennali Del Tesoro 0.950% 15/09/2027	9.233	0,23
EUR	11.417.000 Italy Buoni Poliennali Del Tesoro 0.950% 01/08/2030 <sup>a</sup>	11.667	0,29
EUR	6.580.000 Italy Buoni Poliennali Del Tesoro 0.950% 01/03/2037	6.266	0,16
EUR	8.906.000 Italy Buoni Poliennali Del Tesoro 1.000% 15/07/2022	9.040	0,23
EUR	10.782.000 Italy Buoni Poliennali Del Tesoro 1.250% 01/12/2026	11.401	0,29
EUR	12.238.000 Italy Buoni Poliennali Del Tesoro 1.350% 01/04/2030	12.962	0,33
EUR	9.026.000 Italy Buoni Poliennali Del Tesoro 1.450% 15/09/2022	9.230	0,23
EUR	7.922.000 Italy Buoni Poliennali Del Tesoro 1.450% 15/11/2024	8.348	0,21
EUR	9.119.000 Italy Buoni Poliennali Del Tesoro 1.450% 15/05/2025	9.654	0,24
EUR	8.643.000 Italy Buoni Poliennali Del Tesoro 1.450% 01/03/2036	8.910	0,23
EUR	11.076.000 Italy Buoni Poliennali Del Tesoro 1.500% 01/06/2025	11.756	0,30
EUR	2.710.000 Italy Buoni Poliennali Del Tesoro 1.500% 30/04/2045	2.634	0,07
EUR	11.096.000 Italy Buoni Poliennali Del Tesoro 1.600% 01/06/2026	11.906	0,30
EUR	11.648.000 Italy Buoni Poliennali Del Tesoro 1.650% 01/12/2030	12.610	0,32
EUR	13.750.000 Italy Buoni Poliennali Del Tesoro 1.650% 01/03/2032 <sup>a</sup>	14.847	0,38
EUR	6.220.000 Italy Buoni Poliennali Del Tesoro 1.700% 01/09/2051 <sup>a</sup>	6.029	0,15
EUR	10.527.000 Italy Buoni Poliennali Del Tesoro 1.750% 01/07/2024	11.139	0,28
EUR	6.919.000 Italy Buoni Poliennali Del Tesoro 1.800% 01/03/2041	7.227	0,18
EUR	6.350.000 Italy Buoni Poliennali Del Tesoro 1.850% 15/05/2024	6.726	0,17
EUR	9.144.000 Italy Buoni Poliennali Del Tesoro 1.850% 01/07/2025	9.831	0,25
EUR	10.293.000 Italy Buoni Poliennali Del Tesoro 2.000% 01/12/2025	11.193	0,28
EUR	13.063.000 Italy Buoni Poliennali Del Tesoro 2.000% 01/02/2028	14.446	0,37
EUR	9.414.000 Italy Buoni Poliennali Del Tesoro 2.050% 01/08/2027	10.410	0,26
EUR	10.072.000 Italy Buoni Poliennali Del Tesoro 2.100% 15/07/2026	11.072	0,28
EUR	2.768.000 Italy Buoni Poliennali Del Tesoro 2.150% 01/03/2072	2.710	0,07
EUR	9.863.000 Italy Buoni Poliennali Del Tesoro 2.200% 01/06/2027	10.983	0,28
EUR	8.627.000 Italy Buoni Poliennali Del Tesoro 2.250% 01/09/2036	9.826	0,25
EUR	8.472.000 Italy Buoni Poliennali Del Tesoro 2.450% 01/10/2023 <sup>a</sup>	9.001	0,23
EUR	9.555.000 Italy Buoni Poliennali Del Tesoro 2.450% 01/09/2033	11.112	0,28
EUR	8.459.000 Italy Buoni Poliennali Del Tesoro 2.450% 01/09/2050	9.682	0,24
EUR	11.579.000 Italy Buoni Poliennali Del Tesoro 2.500% 01/12/2024	12.622	0,32
EUR	8.946.000 Italy Buoni Poliennali Del Tesoro 2.500% 15/11/2025	9.921	0,25
EUR	10.373.000 Italy Buoni Poliennali Del Tesoro 2.700% 01/03/2047	12.449	0,31
EUR	11.111.000 Italy Buoni Poliennali Del Tesoro 2.800% 01/12/2028	12.985	0,33
EUR	4.918.000 Italy Buoni Poliennali Del Tesoro 2.800% 01/03/2067	5.820	0,15
EUR	7.184.000 Italy Buoni Poliennali Del Tesoro 2.950% 01/09/2038	8.902	0,23
EUR	11.173.000 Italy Buoni Poliennali Del Tesoro 3.000% 01/08/2029	13.321	0,34

Währ.	Bestand Anlagen	Zeitwert Tsd. EUR	% des Netto- inventar- werts
<b>Italien (30. Juni 2020: 22,06 %) (Fortsetzung)</b>			
<b>Staatsanleihen (Fortsetzung)</b>			
EUR	7.283.000 Italy Buoni Poliennali Del Tesoro 3.100% 01/03/2040	9.216	0,23
EUR	8.875.000 Italy Buoni Poliennali Del Tesoro 3.250% 01/09/2046	11.658	0,29
EUR	7.843.000 Italy Buoni Poliennali Del Tesoro 3.350% 01/03/2035	10.011	0,25
EUR	6.862.000 Italy Buoni Poliennali Del Tesoro 3.450% 01/03/2048	9.342	0,24
EUR	15.470.000 Italy Buoni Poliennali Del Tesoro 3.500% 01/03/2030	19.210	0,49
EUR	12.163.000 Italy Buoni Poliennali Del Tesoro 3.750% 01/09/2024	13.678	0,35
EUR	7.177.000 Italy Buoni Poliennali Del Tesoro 3.850% 01/09/2049	10.459	0,26
EUR	12.769.000 Italy Buoni Poliennali Del Tesoro 4.000% 01/02/2037	17.623	0,45
EUR	7.005.000 Italy Buoni Poliennali Del Tesoro 4.500% 01/05/2023	7.634	0,19
EUR	13.116.000 Italy Buoni Poliennali Del Tesoro 4.500% 01/03/2024	14.772	0,37
EUR	11.887.000 Italy Buoni Poliennali Del Tesoro 4.500% 01/03/2026	14.353	0,36
EUR	11.876.000 Italy Buoni Poliennali Del Tesoro 4.750% 01/08/2023	13.143	0,33
EUR	10.791.000 Italy Buoni Poliennali Del Tesoro 4.750% 01/09/2028	14.050	0,36
EUR	8.976.000 Italy Buoni Poliennali Del Tesoro 4.750% 01/09/2044	14.363	0,36
EUR	12.158.000 Italy Buoni Poliennali Del Tesoro 5.000% 01/03/2025	14.437	0,37
EUR	12.815.000 Italy Buoni Poliennali Del Tesoro 5.000% 01/08/2034	18.889	0,48
EUR	12.576.000 Italy Buoni Poliennali Del Tesoro 5.000% 01/08/2039	19.790	0,50
EUR	11.829.000 Italy Buoni Poliennali Del Tesoro 5.000% 01/09/2040	18.783	0,48
EUR	11.925.000 Italy Buoni Poliennali Del Tesoro 5.250% 01/11/2029	16.462	0,42
EUR	9.514.000 Italy Buoni Poliennali Del Tesoro 5.500% 01/09/2022	10.172	0,26
EUR	9.872.000 Italy Buoni Poliennali Del Tesoro 5.500% 01/11/2022	10.650	0,27
EUR	10.978.000 Italy Buoni Poliennali Del Tesoro 5.750% 01/02/2033	16.773	0,42
EUR	15.889.000 Italy Buoni Poliennali Del Tesoro 6.000% 01/05/2031 <sup>a</sup>	23.794	0,60
EUR	15.050.000 Italy Buoni Poliennali Del Tesoro 6.500% 01/11/2027	20.860	0,53
EUR	5.444.000 Italy Buoni Poliennali Del Tesoro 7.250% 01/11/2026	7.497	0,19
EUR	6.379.000 Italy Buoni Poliennali Del Tesoro 9.000% 01/11/2023	7.764	0,20
EUR	4.172.000 Italy Certificati di Credito del Tesoro Zero Coupon 0.000% 30/05/2022	4.189	0,11
EUR	5.440.000 Italy Certificati di Credito del Tesoro Zero Coupon 0.000% 28/09/2022	5.467	0,14
<b>Italien - insgesamt</b>		<b>897.862</b>	<b>22,72</b>
<b>Lettland (30. Juni 2020: 0,07 %)</b>			
<b>Staatsanleihen</b>			
EUR	400.000 Latvia Government International Bond 1.375% 23/09/2025 <sup>a</sup>	429	0,01
EUR	205.000 Latvia Government International Bond 1.375% 16/05/2036	236	0,01
EUR	620.000 Latvia Government International Bond 1.875% 19/02/2049 <sup>a</sup>	829	0,02
EUR	300.000 Latvia Government International Bond 2.250% 15/02/2047	423	0,01
EUR	500.000 Latvia Government International Bond 2.875% 30/04/2024	548	0,01
<b>Lettland - insgesamt</b>		<b>2.465</b>	<b>0,06</b>

# iSHARES III PLC

## AUFSTELLUNG DER VERMÖGENSWERTE (Fortsetzung)

### iSHARES CORE € GOVT BOND UCITS ETF (Fortsetzung)

Zum 30. Juni 2021

Währ.	Bestand Anlagen	Zeitwert Tsd. EUR	% des Netto- inventar- werts
<b>Anleihen (30. Juni 2020: 98,98 %) (Fortsetzung)</b>			
<b>Litauen (30. Juni 2020: 0,09 %)</b>			
<b>Staatsanleihen</b>			
EUR	1.250.000 Lithuania Government International Bond 0.500% 28/07/2050	1.149	0,03
EUR	500.000 Lithuania Government International Bond 0.950% 26/05/2027 <sup>^</sup>	533	0,01
EUR	110.000 Lithuania Government International Bond 1.250% 22/10/2025	118	0,00
EUR	210.000 Lithuania Government International Bond 1.625% 19/06/2049 <sup>^</sup>	268	0,01
EUR	500.000 Lithuania Government International Bond 2.100% 26/05/2047 <sup>^</sup>	685	0,02
EUR	260.000 Lithuania Government International Bond 2.125% 29/10/2026	295	0,01
EUR	277.000 Lithuania Government International Bond 2.125% 22/10/2035	346	0,01
EUR	530.000 Republic of Lithuania 0.500% 19/06/2029	550	0,01
<b>Litauen - insgesamt</b>		<b>3.944</b>	<b>0,10</b>
<b>Luxemburg (30. Juni 2020: 0,09 %)</b>			
<b>Staatsanleihen</b>			
EUR	1.130.000 Luxembourg Government Bond 0.000% 13/11/2026	1.153	0,03
EUR	1.000.000 Luxembourg Government Bond 0.000% 28/04/2030	1.008	0,03
EUR	780.000 Luxembourg Government Bond 0.625% 01/02/2027	822	0,02
EUR	320.000 Luxembourg Government Bond 2.125% 10/07/2023	338	0,01
EUR	410.000 State of the Grand-Duchy of Luxembourg 0.000% 24/03/2031	409	0,01
EUR	1.360.000 State of the Grand-Duchy of Luxembourg 0.000% 14/09/2032	1.347	0,03
<b>Luxemburg - insgesamt</b>		<b>5.077</b>	<b>0,13</b>
<b>Niederlande (30. Juni 2020: 4,60 %)</b>			
<b>Staatsanleihen</b>			
EUR	8.584.000 Netherlands Government Bond 0.000% 15/01/2024	8.737	0,22
EUR	7.125.000 Netherlands Government Bond 0.000% 15/01/2027	7.307	0,19
EUR	7.168.000 Netherlands Government Bond 0.000% 15/07/2030	7.285	0,18
EUR	3.255.000 Netherlands Government Bond 0.000% 15/07/2031	3.286	0,08
EUR	3.470.000 Netherlands Government Bond 0.000% 15/01/2038	3.361	0,09
EUR	4.534.000 Netherlands Government Bond 0.000% 15/01/2052	4.060	0,10
EUR	9.782.000 Netherlands Government Bond 0.250% 15/07/2025	10.119	0,26
EUR	6.835.000 Netherlands Government Bond 0.250% 15/07/2029	7.118	0,18
EUR	10.266.500 Netherlands Government Bond 0.500% 15/07/2026	10.801	0,27
EUR	5.819.000 Netherlands Government Bond 0.500% 15/01/2040	6.141	0,16
EUR	8.497.000 Netherlands Government Bond 0.750% 15/07/2027	9.114	0,23
EUR	7.586.500 Netherlands Government Bond 0.750% 15/07/2028	8.181	0,21
EUR	9.114.000 Netherlands Government Bond 1.750% 15/07/2023	9.574	0,24
EUR	9.002.000 Netherlands Government Bond 2.000% 15/07/2024 <sup>^</sup>	9.741	0,25
EUR	7.546.000 Netherlands Government Bond 2.250% 15/07/2022	7.778	0,20
EUR	8.042.000 Netherlands Government Bond 2.500% 15/01/2033 <sup>^</sup>	10.424	0,26
EUR	9.644.000 Netherlands Government Bond 2.750% 15/01/2047	15.571	0,39

Währ.	Bestand Anlagen	Zeitwert Tsd. EUR	% des Netto- inventar- werts
<b>Niederlande (30. Juni 2020: 4,60 %) (Fortsetzung)</b>			
<b>Staatsanleihen (Fortsetzung)</b>			
EUR	6.050.000 Netherlands Government Bond 3.750% 15/01/2023	6.470	0,16
EUR	8.247.000 Netherlands Government Bond 3.750% 15/01/2042	14.157	0,36
EUR	8.323.500 Netherlands Government Bond 4.000% 15/01/2037	13.355	0,34
EUR	6.309.000 Netherlands Government Bond 5.500% 15/01/2028	8.774	0,22
EUR	754.000 Netherlands Government Bond 7.500% 15/01/2023	850	0,02
<b>Niederlande - insgesamt</b>		<b>182.204</b>	<b>4,61</b>
<b>Portugal (30. Juni 2020: 2,15 %)</b>			
<b>Staatsanleihen</b>			
EUR	1.977.000 Portugal Obrigacoes do Tesouro OT 0.300% 17/10/2031	1.959	0,05
EUR	5.143.000 Portugal Obrigacoes do Tesouro OT 0.475% 18/10/2030	5.244	0,13
EUR	2.726.000 Portugal Obrigacoes do Tesouro OT 0.700% 15/10/2027	2.869	0,07
EUR	2.634.000 Portugal Obrigacoes do Tesouro OT 0.900% 12/10/2035	2.705	0,07
EUR	1.550.000 Portugal Obrigacoes do Tesouro OT 1.000% 12/04/2052	1.415	0,04
EUR	6.362.000 Portugal Obrigacoes do Tesouro OT 1.950% 15/06/2029	7.312	0,19
EUR	7.339.000 Portugal Obrigacoes do Tesouro OT 2.125% 17/10/2028	8.492	0,22
EUR	4.275.000 Portugal Obrigacoes do Tesouro OT 2.200% 17/10/2022 <sup>^</sup>	4.434	0,11
EUR	3.574.500 Portugal Obrigacoes do Tesouro OT 2.250% 18/04/2034	4.315	0,11
EUR	7.616.000 Portugal Obrigacoes do Tesouro OT 2.875% 15/10/2025	8.700	0,22
EUR	5.911.000 Portugal Obrigacoes do Tesouro OT 2.875% 21/07/2026	6.875	0,17
EUR	3.823.000 Portugal Obrigacoes do Tesouro OT 3.875% 15/02/2030	5.039	0,13
EUR	4.828.000 Portugal Obrigacoes do Tesouro OT 4.100% 15/04/2037	7.240	0,18
EUR	2.243.000 Portugal Obrigacoes do Tesouro OT 4.100% 15/02/2045 <sup>^</sup>	3.632	0,09
EUR	5.100.000 Portugal Obrigacoes do Tesouro OT 4.125% 14/04/2027	6.390	0,16
EUR	5.891.000 Portugal Obrigacoes do Tesouro OT 4.950% 25/10/2023	6.656	0,17
EUR	7.574.000 Portugal Obrigacoes do Tesouro OT 5.650% 15/02/2024	8.823	0,22
<b>Portugal - insgesamt</b>		<b>92.100</b>	<b>2,33</b>
<b>Slowakei (30. Juni 2020: 0,59 %)</b>			
<b>Staatsanleihen</b>			
EUR	3.966.000 Slovakia Government Bond 0.250% 14/05/2025	4.075	0,10
EUR	315.000 Slovakia Government Bond 0.375% 21/04/2036 <sup>^</sup>	312	0,01
EUR	3.118.000 Slovakia Government Bond 0.625% 22/05/2026 <sup>^</sup>	3.285	0,08
EUR	2.895.000 Slovakia Government Bond 0.750% 09/04/2030	3.100	0,08

# iSHARES III PLC

## AUFSTELLUNG DER VERMÖGENSWERTE (Fortsetzung)

### iSHARES CORE € GOVT BOND UCITS ETF (Fortsetzung)

Zum 30. Juni 2021

Währ.	Bestand Anlagen	Zeitwert Tsd. EUR	% des Netto- inventar- werts
<b>Anleihen (30. Juni 2020: 98,98 %) (Fortsetzung)</b>			
<b>Slowakei (30. Juni 2020: 0,59 %) (Fortsetzung)</b>			
<b>Staatsanleihen (Fortsetzung)</b>			
EUR	902.000 Slovakia Government Bond 1.000% 12/06/2028	982	0,02
EUR	1.610.000 Slovakia Government Bond 1.000% 09/10/2030	1.758	0,04
EUR	1.039.000 Slovakia Government Bond 1.000% 14/05/2032	1.136	0,03
EUR	2.254.000 Slovakia Government Bond 1.375% 21/01/2027	2.475	0,06
EUR	2.708.000 Slovakia Government Bond 1.625% 21/01/2031 <sup>A</sup>	3.151	0,08
EUR	1.893.000 Slovakia Government Bond 1.875% 09/03/2037 <sup>A</sup>	2.301	0,06
EUR	1.168.000 Slovakia Government Bond 2.000% 17/10/2047	1.475	0,04
EUR	173.000 Slovakia Government Bond 2.250% 12/06/2068	253	0,01
EUR	707.000 Slovakia Government Bond 3.000% 28/02/2023	751	0,02
EUR	630.000 Slovakia Government Bond 3.375% 15/11/2024	716	0,02
EUR	968.000 Slovakia Government Bond 3.625% 16/01/2029	1.250	0,03
EUR	1.875.000 Slovakia Government Bond 4.350% 14/10/2025 <sup>A</sup>	2.277	0,06
<b>Slowakei - insgesamt</b>		<b>29.297</b>	<b>0,74</b>
<b>Slowenien (30. Juni 2020: 0,39 %) (Fortsetzung)</b>			
<b>Staatsanleihen</b>			
EUR	874.000 Slovenia Government Bond 0.000% 12/02/2031	866	0,02
EUR	839.000 Slovenia Government Bond 0.275% 14/01/2030	860	0,02
EUR	1.040.000 Slovenia Government Bond 0.488% 20/10/2050	945	0,02
EUR	684.000 Slovenia Government Bond 0.875% 15/07/2030 <sup>A</sup>	736	0,02
EUR	600.000 Slovenia Government Bond 1.000% 06/03/2028	650	0,02
EUR	1.767.000 Slovenia Government Bond 1.187% 14/03/2029 <sup>A</sup>	1.942	0,05
EUR	3.052.000 Slovenia Government Bond 1.250% 22/03/2027 <sup>A</sup>	3.334	0,08
EUR	1.290.000 Slovenia Government Bond 1.500% 25/03/2035 <sup>A</sup>	1.474	0,04
EUR	1.616.000 Slovenia Government Bond 1.750% 03/11/2040 <sup>A</sup>	1.942	0,05
EUR	1.979.000 Slovenia Government Bond 2.125% 28/07/2025 <sup>A</sup>	2.197	0,06
EUR	1.506.000 Slovenia Government Bond 2.250% 03/03/2032 <sup>A</sup>	1.833	0,05
EUR	1.041.000 Slovenia Government Bond 3.125% 07/08/2045 <sup>A</sup>	1.580	0,04
EUR	390.000 Slovenia Government Bond 4.625% 09/09/2024	457	0,01
EUR	150.000 Slovenia Government Bond 5.125% 30/03/2026	190	0,00
<b>Slowenien - insgesamt</b>		<b>19.006</b>	<b>0,48</b>
<b>Spanien (30. Juni 2020: 13,95 %) (Fortsetzung)</b>			
<b>Staatsanleihen</b>			
EUR	12.658.000 Spain Government Bond 0.000% 30/04/2023	12.777	0,32
EUR	5.019.000 Spain Government Bond 0.000% 31/05/2024	5.079	0,13
EUR	9.860.000 Spain Government Bond 0.000% 31/01/2025	9.993	0,25
EUR	5.814.000 Spain Government Bond 0.000% 31/01/2026	5.880	0,15
EUR	3.600.000 Spain Government Bond 0.000% 31/01/2028	3.594	0,09
EUR	12.265.000 Spain Government Bond 0.100% 30/04/2031 <sup>A</sup>	11.896	0,30
EUR	7.921.000 Spain Government Bond 0.250% 30/07/2024	8.088	0,20

Währ.	Bestand Anlagen	Zeitwert Tsd. EUR	% des Netto- inventar- werts
<b>Spanien (30. Juni 2020: 13,95 %) (Fortsetzung)</b>			
<b>Staatsanleihen (Fortsetzung)</b>			
EUR	9.174.000 Spain Government Bond 0.350% 30/07/2023	9.336	0,24
EUR	11.184.000 Spain Government Bond 0.450% 31/10/2022	11.336	0,29
EUR	9.166.000 Spain Government Bond 0.500% 30/04/2030	9.339	0,24
EUR	8.494.000 Spain Government Bond 0.600% 31/10/2029	8.761	0,22
EUR	10.270.000 Spain Government Bond 0.800% 30/07/2027	10.808	0,27
EUR	1.437.000 Spain Government Bond 0.850% 30/07/2037	1.416	0,04
EUR	8.701.000 Spain Government Bond 1.000% 31/10/2050	7.871	0,20
EUR	7.939.000 Spain Government Bond 1.200% 31/10/2040	8.064	0,20
EUR	12.903.000 Spain Government Bond 1.250% 31/10/2030	13.976	0,35
EUR	12.984.000 Spain Government Bond 1.300% 31/10/2026 <sup>A</sup>	14.023	0,36
EUR	11.726.000 Spain Government Bond 1.400% 30/04/2028 <sup>A</sup>	12.816	0,32
EUR	12.057.000 Spain Government Bond 1.400% 30/07/2028	13.200	0,33
EUR	12.458.000 Spain Government Bond 1.450% 31/10/2027	13.634	0,35
EUR	10.556.000 Spain Government Bond 1.450% 30/04/2029	11.621	0,29
EUR	2.626.000 Spain Government Bond 1.450% 31/10/2071	2.317	0,06
EUR	12.255.000 Spain Government Bond 1.500% 30/04/2027	13.419	0,34
EUR	13.050.000 Spain Government Bond 1.600% 30/04/2025	14.045	0,36
EUR	12.601.000 Spain Government Bond 1.850% 30/07/2035	14.405	0,36
EUR	11.697.000 Spain Government Bond 1.950% 30/04/2026	12.943	0,33
EUR	12.136.000 Spain Government Bond 1.950% 30/07/2030	13.926	0,35
EUR	11.192.000 Spain Government Bond 2.150% 31/10/2025	12.400	0,31
EUR	10.386.000 Spain Government Bond 2.350% 30/07/2033 <sup>A</sup>	12.489	0,32
EUR	8.033.000 Spain Government Bond 2.700% 31/10/2048 <sup>A</sup>	10.549	0,27
EUR	10.966.000 Spain Government Bond 2.750% 31/10/2024	12.136	0,31
EUR	9.061.000 Spain Government Bond 2.900% 31/10/2046 <sup>A</sup>	12.246	0,31
EUR	8.034.000 Spain Government Bond 3.450% 30/07/2066	12.394	0,31
EUR	10.583.000 Spain Government Bond 3.800% 30/04/2024	11.864	0,30
EUR	11.206.000 Spain Government Bond 4.200% 31/01/2037 <sup>A</sup>	16.746	0,42
EUR	12.293.000 Spain Government Bond 4.400% 31/10/2023	13.709	0,35
EUR	13.370.000 Spain Government Bond 4.650% 30/07/2025	16.126	0,41
EUR	10.969.000 Spain Government Bond 4.700% 30/07/2041	18.138	0,46
EUR	6.608.000 Spain Government Bond 4.800% 31/01/2024	7.515	0,19
EUR	10.537.000 Spain Government Bond 4.900% 30/07/2040	17.670	0,45
EUR	10.200.000 Spain Government Bond 5.150% 31/10/2028	13.984	0,35
EUR	7.708.000 Spain Government Bond 5.150% 31/10/2044	13.935	0,35
EUR	12.484.000 Spain Government Bond 5.400% 31/01/2023	13.662	0,35
EUR	12.071.000 Spain Government Bond 5.750% 30/07/2032	18.925	0,48
EUR	12.109.000 Spain Government Bond 5.900% 30/07/2026	15.900	0,40
EUR	13.548.000 Spain Government Bond 6.000% 31/01/2029	19.604	0,50
<b>Spanien - insgesamt</b>		<b>544.555</b>	<b>13,78</b>
<b>Anleihen - insgesamt</b>		<b>3.916.198</b>	<b>99,09</b>