

BÖAG Börsen AG
Börse Düsseldorf
Ernst-Schneider-Platz 1
40212 Düsseldorf



Börsenzeit von 8.00 - 20.00 Uhr
im Rentenmarkt: 8.00 - 17.30 Uhr

Erscheinungsweise börsentäglich

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Amtliches Kursblatt Börse Düsseldorf

147. Jahrgang

Mittwoch, den 30. Juni 2021

Nr. 126

A. Regulierter Markt

Anzahl	Seite
Deutsche Aktien	65 2
Ausländische Aktien	2 6
Festverzinsliche Wertpapiere (Bund)	66 7
Festverzinsliche Wertpapiere	560 9
Offene Fonds	3 21
Bekanntmachungen	22
Notierungseinstellungen	7 24
Einführungen	5 25
Aussetzungen	5 26
Wiederaufnahmen	1 27

B. Primärmarkt

Anzahl	Seite
Deutsche Aktien	18 28
Ausländische Aktien	3 29
Festverzinsliche Wertpapiere	81 30
Bekanntmachungen	33
Notierungseinstellungen	5 34
Aussetzungen	1 35

C. Fondshandel Düsseldorf

Anzahl	Seite
Offene Fonds	4.751 36
Bekanntmachungen	327

C. Fondshandel Düsseldorf

Anzahl	Seite
Notierungseinstellungen	6 329
Aussetzungen	11 330
Wiederaufnahmen	1 331
Ausschüttungskalender Fonds	224 332

D. Freiverkehr

Anzahl	Seite
Deutsche Aktien	545 337
Genussscheine	3 364
Ausländische Aktien	3.734 365
Zertifikate / Optionsscheine	11 724
Festverzinsliche Wertpapiere (Bund)	9 725
Festverzinsliche Wertpapiere	13.729 726
Offene Fonds	1 1.127
Bekanntmachungen	1128
Notierungseinstellungen	109 1.130
Einbeziehungen	165 1.132
Notierungsaufnahmen	1.351 1.136
ISIN-Wechsel	1 1.164
Aussetzungen	131 1.165
Wiederaufnahmen	5 1.168

E. Quotrix

Anzahl	Seite
Bekanntmachungen	1169
Notierungseinstellungen	95 1.173
Einführungen	2 1.175
Einbeziehungen	2 1.176
Notierungsaufnahmen	165 1.177
ISIN-Wechsel	1 1.181
Aussetzungen	165 1.182
Wiederaufnahmen	8 1.186
Ausschüttungskalender Fonds	196 1.187

Deutsche Aktien	Amtlicher Teil, Regulierter Markt	Seite 2
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Deutsche Aktien	Amtlicher Teil, Regulierter Markt	Seite 3
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Deutsche Aktien	Amtlicher Teil, Regulierter Markt	Seite 5
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Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Kurs 29.06.2021	Fortlaufende Notierung 30.06.2021	Höchst- Kurs	Tiefst- Kurs
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende											seit 04.01.2021	
US\$ 19.771,529		1	2020 Q=0,105 Q=0,0525 Q=0,0525 Q=0,0525	2021 Q=0,0525 Q=0	12.08.21		06.03	861873	DE0008618737	BP PLC Miteigentumsanteile an einem Inhaber- Sammelzertifikat der Cleartsream Banking AG Frankfurt am Main	1	3,66 G	3,67G-3,67G-3,67G-3,66G- 3,66G-3,65G-3,65G-3,56G- 3,62G-3,62G-3,62G-3,62G- 3,65G-3,65G-3,65G-3,69G- 3,69G-3,69G-3,68G-3,66G- 3,66G-3,66G	3,89	2,85
sfrs 41		1						A2QQQU	CH0557519201	TMC Content Group AG	1	0,03 G	0,025G	0,07	0,03

Depot- und Abr.- Whrg.	kl. handel- bare Einheit	Fälligkeit bzw. Kündigung	Zins- termin	Wert- papier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere (Bund) ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitskurs und variable Notiz 30.06.2021	Einheitskurs 29.06.2021	Rendite nach	
										ISMA	B/F
Euro	0,01	04.07.21	04.07.	113544	DE0001135440	Deutschland, Bundesrepublik, Anleihen 3 1/4%, v. 29.04.11(21), Anl.v.2011(2021)		100,03G- /100,02G/-0G	100,015 G	3,21	3,15
Euro	0,01	04.09.21	04.09.	113545	DE0001135457	--, Anleihen 2 1/4%, v. 26.08.11(21), Anl.v.2011(2021)		100,515G- /100,51G/-0,5G	100,505 G		
Euro	0,01	10.09.21	10.09.	110477	DE0001104776	--, Bundesschatzanweisungen, v. 29.08.19(21), Bundesschatzanw. v.19(21)		100,119G- /100,12G/-0,109G	100,109 G	-0,58	
Euro	0,01	08.10.21	08.10.	114174	DE0001141745	--, Bundesobligationen, v. 22.07.16(21), Bundesobl.Ser.174 v.2016(21)	S 174	100,175G- /100,18G/-0,16G	100,165 G	-0,6	
Euro	0,01	10.12.21	10.12.	110478	DE0001104784	--, Bundesschatzanweisungen, v. 14.11.19(21), Bundesschatzanw. v.19(21)		100,285G- /100,29G/-0,274G	100,274 G	-0,62	
Euro	0,01	04.01.22	04.01.	113546	DE0001135465	--, Anleihen 2%, v. 25.11.11(22), Anl.v.2011(2022)		101,355G- /101,38G/-1,36G	101,37 G		
Euro	0,01	11.03.22	11.03.	110479	DE0001104792	--, Bundesschatzanweisungen, v. 20.02.20(22), Bundesschatzanw. v.20(22)		100,471G- /100,47G/-0,457G	100,462 G	-0,66	
Euro	0,01	08.04.22	08.04.	114175	DE0001141752	--, Bundesobligationen, v. 03.02.17(22), Bundesobl.Ser.175 v.2017(22)	S 175	100,515G- /100,52G/-0,505G	100,505 G	-0,65	
Euro	0,01	10.06.22	10.06.	110480	DE0001104800	--, Bundesschatzanweisungen, v. 28.05.20(22), Bundesschatzanw. v.20(22)		100,626G- /100,62G/-0,606G	100,611 G	-0,64	
Euro	0,01	04.07.22	04.07.	113547	DE0001135473	--, Anleihen 1 3/4%, v. 13.04.12(22), Anl.v.2012 (2022)		102,455G- /102,46G/-2,45G	102,46 G		
Euro	0,01	04.09.22	04.09.	113549	DE0001135499	--, Anleihen 1 1/2%, v. 04.09.12(22), Anl.v.2012 (2022)		102,59G- /102,61G/-2,595G	102,6 G		
Euro	0,01	16.09.22	16.09.	110481	DE0001104818	--, Bundesschatzanweisungen, v. 27.08.20(22), Bundesschatzanw. v.20(22)	S 176	100,828G- /100,83G/-0,82G	100,816 G	-0,68	
Euro	0,01	07.10.22	07.10.	114176	DE0001141760	--, Bundesobligationen, v. 07.07.17(22), Bundesobl.Ser.176 v.2017(22)		100,875G- /100,89G/-0,87G	100,865 G	-0,68	
Euro	0,01	15.12.22	15.12.	110482	DE0001104826	--, Bundesschatzanweisungen, v. 19.11.20(22), Bundesschatzanw. v.20(22)		100,988G- /101G/-0,986G	100,983 G	-0,67	
Euro	0,01	15.02.23	15.02.	110230	DE0001102309	--, Anleihen 1 1/2%, v. 18.01.13(23), Anl.v.2013 (2023)		103,575G- /103,58G/-3,56G	103,57 G		
Euro	0,01	10.03.23	10.03.	110483	DE0001104834	--, Bundesschatzanweisungen, v. 04.02.21(23), Bundesschatzanw. v.21(23)	S 177	101,131G- /101,14G/-1,13G	101,118 G	-0,66	
Euro	0,01	14.04.23	14.04.	114177	DE0001141778	--, Bundesobligationen, v. 02.02.18(23), Bundesobl.Ser.177 v.2018(23)		101,23G- /101,24G/-1,225G	101,22 G	-0,68	
Euro	0,01	15.05.23	15.05.	110231	DE0001102317	--, Anleihen 1 1/2%, v. 15.05.13(23), Anl.v.2013 (2023)		104,13G- /104,15G/-4,135G	104,13 G		
Euro	0,01	16.06.23	16.06.	110484	DE0001104842	--, Bundesschatzanweisungen, v. 20.05.21(23), Bundesschatzanw. v.21(23)		101,298G- /101,31G/-1,309G	101,297 G	-0,66	
Euro	0,01	15.08.23	15.08.	110232	DE0001102325	--, Anleihen 2%, v. 15.08.13(23), Anl.v.2013 (2023)		105,76G- /105,79G/-5,78G	105,76 G		
Euro	0,01	13.10.23	13.10.	114178	DE0001141786	--, Bundesobligationen, v. 27.07.18(23), Bundesobl.Ser.178 v.2018(23)	S 178	101,605G- /101,63G/-1,62G	101,6 G	-0,7	
Euro	0,001	04.01.24	04.01.	113492	DE0001134922	--, Anleihen 6 1/4%, v. 04.01.94(24), Anl.v.1994 (2024)		117,635G- /117,61G/-7,57G	117,58 G		
Euro	0,01	15.02.24	15.02.	110233	DE0001102333	--, Anleihen 1 3/4%, v. 31.01.14(24), Anl.v.2014 (2024)		106,465G- /106,5G/-6,49G	106,47 G		
Euro	0,01	05.04.24	05.04.	114179	DE0001141794	--, Bundesobligationen, v. 25.01.19(24), Bundesobl.Ser.179 v.2019(24)	S 179	101,855G- /101,89G/-1,885G	101,855 G	-0,67	
Euro	0,01	15.05.24	15.05.	110235	DE0001102358	--, Anleihen 1 1/2%, v. 15.05.14(24), Anl.v.2014 (2024)		106,325G- /106,36G/-6,365G	106,33 G		
Euro	0,01	15.08.24	15.08.	110236	DE0001102366	--, Anleihen 1%, v. 15.08.14(24), Anl.v.2014 (2024)		105,3G- /105,34G/-5,335G	105,3 G		
Euro	0,01	18.10.24	18.10.	114180	DE0001141802	--, Bundesobligationen, v. 05.07.19(24), Bundesobl.Ser.180 v.2019(24)	S 180	102,177G- /102,22G/-2,213G	102,169 G	-0,66	
Euro	0,01	15.02.25	15.02.	110237	DE0001102374	--, Anleihen 0 1/2%, v. 16.01.15(25), Anl.v.2015 (2025)		104,225G- /104,28G/-4,29G	104,23 G		
Euro	0,01	11.04.25	11.04.	114181	DE0001141810	--, Bundesobligationen, v. 31.01.20(25), Bundesobl.Ser.181 v.2020(25)	S 181	102,419G- /102,47G/-2,473G	102,414 G	-0,65	
Euro	0,01	15.08.25	15.08.	110238	DE0001102382	--, Anleihen 1%, v. 17.07.15(25), Anl.v.2015 (2025)		106,78G- /106,86G/-6,86G	106,785 G		
Euro	0,01	10.10.25	10.10.	114182	DE0001141828	--, Bundesobligationen, v. 10.07.20(25), Bundesobl.Ser.182 v.2020(25)	S 182	102,633G- /102,71G/-2,721G	102,639 G	-0,63	
Euro	0,01	10.10.25	10.10.	103071	DE0001030716	--, Bundesobligationen, v. 10.07.20(25), Bundesobl.v.2020(25)		102,755G- /102,83G/-2,835G	102,746 G	-0,65	
Euro	0,01	15.02.26	15.02.	110239	DE0001102390	--, Anleihen 0 1/2%, v. 15.01.16(26), Anl.v.2016 (2026)		105,135G- /105,22G/-5,23G	105,14 G		
Euro	0,01	10.04.26	10.04.	114183	DE0001141836	--, Bundesobligationen, v. 15.01.21(26), Bundesobl.Ser.183 v.2021(26)	S 183	102,734G- /102,83G/-2,845G	102,733 G	-0,59	

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										ISMA	B/F
Euro	0,01	15.08.26	15.08.	110240	DE0001102408	Deutschland, Bundesrepublik, Anleihen, v. 15.07.16(26), Anl.v.2016 (2026)	S 184	102,86G-/102,97G/-2,99G	102,86 G	-0,57	
Euro	0,01	09.10.26	09.10.	114184	DE0001141844	--, Bundesobligationen, v. 09.07.21(26), Bundesobl.Ser.184 v.2021(26)					
Euro	0,01	15.02.27	15.02.	110241	DE0001102416	--, Anleihen 0 1/4%, v. 13.01.17(27), Anl.v.2017 (2027)		104,38G-/104,5G/-4,52G	104,38 G		
Euro	0,001	04.07.27	04.07.	113504	DE0001135044	--, Anleihen 6 1/2%, v. 04.07.97(27), Anl.v.1997 (2027)	A II	143,12G-/143,28G/-3,3G	143,12 G	-0,48	
Euro	0,01	15.08.27	15.08.	110242	DE0001102424	--, Anleihen 0 1/2%, v. 14.07.17(27), Anl.v.2017 (2027)		106,13G-/106,28G/-6,29G	106,15 G		
Euro	0,01	15.11.27	15.11.	110252	DE0001102523	--, Anleihen, v. 14.05.20(27), Anl.v.2020 (2027)		102,891G-/103,05G/-3,087G	102,909 G		
Euro	0,001	04.01.28	04.01.	113506	DE0001135069	--, Anleihen 5 5/8%, v. 04.01.98(28), Anl.v.1998 (2028)		140,74G-/141,02G/-1,05G	140,84 G		
Euro	0,01	15.02.28	15.02.	110244	DE0001102440	--, Anleihen 0 1/2%, v. 12.01.18(28), Anl.v.2018 (2028)		106,39G-/106,56G/-6,59G	106,42 G		
Euro	0,001	04.07.28	04.07.	113508	DE0001135085	--, Anleihen 4 3/4%, v. 04.07.98(28), Anl.v.1998(2028) II.Ausgabe		137,37G-/137,57G/-7,66G	137,37 G		
Euro	0,01	15.08.28	15.08.	110245	DE0001102457	--, Anleihen 0 1/4%, v. 13.07.18(28), Anl.v.2018 (2028)		104,79G-/105G/-5,06G	104,81 G		
Euro	0,01	15.11.28	15.11.	110255	DE0001102556	--, Anleihen, v. 29.04.21(28), Anl.v.2021 (2028)		102,756G-/102,95G/-2,991G	102,749 G		
Euro	0,01	15.02.29	15.02.	110246	DE0001102465	--, Anleihen 0 1/4%, v. 11.01.19(29), Anl.v.2019 (2029)		104,84G-/105,03G/-5,08G	104,84 G		
Euro	0,01	15.08.29	15.08.	110247	DE0001102473	--, Anleihen, v. 12.07.19(29), Anl.v.2019 (2029)		102,704G-/102,92G/-2,985G	102,721 G		
Euro	0,01	04.01.30	04.01.	113514	DE0001135143	--, Anleihen 6 1/4%, v. 04.01.00(30), Anl.v.2000(2030)		157,5G-/157,89G/-7,97G	157,64 G		
Euro	0,01	15.02.30	15.02.	110249	DE0001102499	--, Anleihen, v. 10.01.20(30), Anl.v.2020 (2030)		102,628G-/102,87G/-2,939G	102,637 G		
Euro	0,01	15.08.30	15.08.	110250	DE0001102507	--, Anleihen, v. 19.06.20(30), Anl.v.2020 (2030)		102,408G-/102,66G/-2,728G	102,426 G		
Euro	0,01	15.08.30	15.08.	103070	DE0001030708	--, Anleihen, v. 19.06.20(30), Anl.v.2020 (2030)		102,936G-/103,18G/-3,256G	102,92 G		
Euro	0,01	04.01.31	04.01.	113517	DE0001135176	--, Anleihen 5 1/2%, v. 27.10.00(31), Anl.v.2000(2031)		156,33G-/156,66G/-6,76G	156,31 G		
Euro	0,01	15.02.31	15.02.	110253	DE0001102531	--, Anleihen, v. 08.01.21(31), Anl.v.2021 (2031)		102,101G-/102,35G/-2,429G	102,092 G		
Euro	0,01	15.08.31	15.08.	110256	DE0001102564	--, Anleihen, v. 18.06.21(31), Anl.v.2021 (2031)		101,766G-/102,02G/-2,094G	101,772 G		
Euro	0,01	04.07.34	04.07.	113522	DE0001135226	--, Anleihen 4 3/4%, v. 31.01.03(34), Anl.v.2003(2034)		163,94G-/164,54G/-4,62G	163,95 G		
Euro	0,01	15.05.35	15.05.	110251	DE0001102515	--, Anleihen, v. 13.05.20(35), Anl.v.2020 (2035)	A I	99,623G-/100,04G/-0,032G	99,568 G	0,06	
Euro	0,01	15.05.36	15.05.	110254	DE0001102549	--, Anleihen, v. 05.03.21(36), Anl.v.2021 (2036)		98,631G-/99,07G/-9,126G	98,591 G		
Euro	0,01	04.01.37	04.01.	113527	DE0001135275	--, Anleihen 4%, v. 04.01.05(37), Anl.v.2005(2037)		162,05G-/162,73G/-2,79G	162,05 G		
Euro	0,01	04.07.39	04.07.	113532	DE0001135325	--, Anleihen 4 1/4%, v. 26.01.07(39), Anl.v.2007(2039) I.Ausgabe		175,2G-/176,02G/-6,06G	175,13 G	0,02	0,02
Euro	0,01	04.07.40	04.07.	113536	DE0001135366	--, Anleihen 4 3/4%, v. 04.07.08(40), Anl.v.2008(2040)		188,3G-/189,19G/-9,24G	188,21 G	0,04	0,04
Euro	0,01	04.07.42	04.07.	113543	DE0001135432	--, Anleihen 3 1/4%, v. 04.07.10(42), Anl.v.2010(2042)		164,55G-/165,49G/-5,51G	164,44 G	0,1	0,1
Euro	0,01	04.07.44	04.07.	113548	DE0001135481	--, Anleihen 2 1/2%, v. 27.04.12(44), Anl.v.2012 (2044)		152,28G-/153,22G/-3,37G	152,28 G	0,14	0,14
Euro	0,01	15.08.46	15.08.	110234	DE0001102341	--, Anleihen 2 1/2%, v. 28.02.14(46), Anl.v.2014 (2046)		155,19G-/156,2G/-6,38G	155,2 G	0,2	0,2
Euro	0,01	15.08.48	15.08.	110243	DE0001102432	--, Anleihen 1 1/4%, v. 15.08.17(48), Anl.v.2017 (2048)		124,95G-/125,94G/-6,09G	124,95 G	0,25	0,25
Euro	0,01	15.08.50	15.08.	110248	DE0001102481	--, Anleihen, v. 15.08.19(50), Anl.v.2019 (2050)		90,828G-/91,7G/-1,859G	90,858 G	0,29	0,26
Euro	0,01	15.08.50	15.08.	103072	DE0001030724	--, Anleihen, v. 15.08.20(50), Anl.v.2021 (2050) Grüne		91,74G-/92,63G/-2,838GG	91,831 G	0,26	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/ Reihe/ Serie	Einheitskurs und variable Notiz 30.06.2021	Einheitskurs 29.06.2021	Rendite nach	
										ISMA	B/F
Euro	1.000	30.11.35	30.11.	104075	DE0001040756	Baden-Württemberg, Land Landesschatzanweisungen 3,7949999999999999%, v. 30.11.11(35), Landessch.v.2011(2035) R.101	R 101	145,53G	145,71 G	0,51	0,51
Euro	0,001	16.06.23	16.06.	137064	DE0001370641	Mecklenburg-Vorpommern, Land Schatzanweisungen 6,1500000000000004%, v. 16.12.93(23), Schatzanw.Ausg.18 v.1993(2023)	A 18	128,875G	128,88 G		
Euro	50.000	12.10.36	12.JAJO	NRW13E	DE000NRW13E1	Nordrhein-Westfalen, Land Floating Rate Medium -Term Notes zinsv. v. 12.04.21-11.07.21, v. 13.10.08(36), FLR-MTN LSA v.08(36)		103,84G	103,76 G	-0,25	
Euro	1.000	17.07.25	17.07.	NRW0G1	DE000NRW0G17	Nordrhein-Westfalen, Land Medium - Term Inhaberschuldverschreibungen 1,27%, v. 22.06.15(25), MTN LSA v.15(25) Reihe 1363 0,95%, v. 13.03.18(28), MTN LSA v.18(28) Reihe 1456 1 1/2%, v. 12.06.18(40), MTN LSA v.18(40) Reihe 1461 0 3/8%, v. 02.09.20(50), MTN LSA v.20(50) Reihe 1506 zinsv. v. 25.07.20-24.07.21, v. 25.07.13(28), FLR-MTN IHS v.13(28)	R 1363	105,975G	105,96 G	0,53	0,53
Euro	1.000	13.03.28	13.03.	NRW0K0	DE000NRW0K03		R 1456	107,36G-/107,47G/-7,59G	107,38 G		
Euro	1.000	12.06.40	12.06.	NRW0K5	DE000NRW0K52		R 1461	117,52G	117,56 G		
Euro	1.000	02.09.50	02.09.	NRW0MJ	DE000NRW0MJ2		R 1506	93,14G-/93,47G/-4,04G	93,09 G		
Euro	100.000	25.07.28	25.07.	NRW22F	DE000NRW22F9			100G	100 G		
Euro	10.000.000	04.11.30	04.11.	NRW0A2	DE000NRW0A21	Nordrhein-Westfalen, Land Medium - Term Notes 2,9399999999999999%, rat. v. 04.11.14-03.11.30, v. 04.11.10(30), MTN-LSA v.10(30) R.1073 2,9199999999999999%, rat. v. 25.11.14-24.11.30, v. 25.11.10(30), Med.T.LSA v.10(30) Reihe 1079 3 1/2%, v. 16.08.10(40), Med.T.LSA v.10(40) Reihe 1057 3,5499999999999998%, rat. v. 23.05.17-22.05.41, v. 23.05.11(41), Med.T.LSA v.11(41) Reihe 1118 3,3500000000000001%, rat. v. 22.07.16-21.07.41, v. 22.07.11(41), Med.T.LSA v.11(41) 2,0499999999999998%, v. 06.07.12(21), Med.T.LSA v.12(21) Reihe 1201 zinsv. v. 03.05.21-02.08.21, v. 03.08.15(22), FLR-MTN-LSA. R.1368 v.15(22) 0 1/2%, v. 11.03.15(25), Med.T.LSA v.15(25) Reihe 1353 0 3/4%, v. 29.01.16(26), Med.T.LSA v.16(26) Reihe 1402 0 5/8%, v. 17.11.15(23), Med.T.LSA v.15(23) Reihe 1387	R 1073	125,12G	125,17 G	0,22	0,22
Euro	1.000.000	25.11.30	25.11.	NRW0A8	DE000NRW0A88		R 1079	125,4G	125,43 G	0,19	0,19
Euro	50.000	16.08.40	16.08.	NRW0AM	DE000NRW0AM1		R 1057	148,43G	148,53 G	0,77	0,77
Euro	1.000.000	23.05.41	23.05.	NRW0CE	DE000NRW0CE4		R 1118	151,93G	152,06 G	0,73	0,73
Euro	1.000.000	22.07.41	22.07.	NRW0CR	DE000NRW0CR6			148,56G	148,54 G	0,74	0,74
Euro	10.000	06.07.21	06.07.	NRW0EW	DE000NRW0EW2	zinsv. v. 03.05.21-02.08.21, v. 03.08.15(22), FLR-MTN-LSA. R.1368 v.15(22) 0 1/2%, v. 11.03.15(25), Med.T.LSA v.15(25) Reihe 1353 0 3/4%, v. 29.01.16(26), Med.T.LSA v.16(26) Reihe 1402 0 5/8%, v. 17.11.15(23), Med.T.LSA v.15(23) Reihe 1387	R 1201	99,929G	99,936 G	4,02	4,02
Euro	100.000	03.08.22	03.FMAN	NRW0G7	DE000NRW0G74		R 1368	100,61G	100,61 G	-0,56	
Euro	1.000	11.03.25	11.03.	NRW0GP	DE000NRW0GP1		R 1353	103,345G	103,335 G		
Euro	1.000	16.01.26	16.01.	NRW0H9	DE000NRW0H99		R 1402	105,2G-/105,17G/-5,17G	105,2 G		
Euro	1.000	17.11.23	17.11.	NRW0HT	DE000NRW0HT1		R 1387	102,695G-/102,675G/-2,685G	102,685 G		
Euro	1.000	16.10.46	16.10.	NRW0J2	DE000NRW0J22	1%, v. 03.11.16(46), Med.T.LSA v.16(46) Reihe 1427 0 1/5%, v. 30.11.16(24), Med.T.LSA v.16(24) Reihe 1430 0 1/8%, v. 16.03.16(23), Med.T.LSA v.16(23) Reihe 1407 1 1/4%, v. 12.05.16(36), Med.T.LSA v.16(36) Reihe 1410 0 3/4%, v. 01.09.16(41), Med.T.LSA v.16(41) Reihe 1421 0 1/2%, v. 07.03.17(27), Med.T.LSA v.17(27) Reihe 1435 1,6499999999999999%, v. 18.05.17(47), Med.T.LSA v.17(47) Reihe 1438 1,55%, v. 30.06.17(48), Med.T.LSA v.17(48) Reihe 1439 1 3/4%, v. 26.10.17(57), Med.T.LSA v.17(57) Reihe 1445 v. 05.12.17(22), Med.T.LSA v.17(22) Reihe 1449	R 1427	108,46G-/108,73G/-9,17G	108,18 G	0,61	0,61
Euro	1.000	16.02.24	16.02.	NRW0J6	DE000NRW0J63		R 1430	101,765G-1,785G	101,77 G		
Euro	1.000	16.03.23	16.03.	NRW0JF	DE000NRW0JF6		R 1407	101,125G-/101,11G/-1,11G	101,115 G		
Euro	1.000	12.05.36	12.05.	NRW0J3	DE000NRW0J38		R 1410	111,52G-/111,73G/-1,99G	111,53 G	0,42	0,42
Euro	1.000	16.08.41	16.08.	NRW0JV	DE000NRW0JV3		R 1421	103,54G	103,63 G	0,56	0,56
Euro	1.000	16.02.27	16.02.	NRW0KB	DE000NRW0KB3	1,6499999999999999%, v. 18.05.17(47), Med.T.LSA v.17(47) Reihe 1438 1,55%, v. 30.06.17(48), Med.T.LSA v.17(48) Reihe 1439 1 3/4%, v. 26.10.17(57), Med.T.LSA v.17(57) Reihe 1445 v. 05.12.17(22), Med.T.LSA v.17(22) Reihe 1449	R 1435	104,33G-4,24G	104,11 G		
Euro	1.000	16.05.47	16.05.	NRW0KE	DE000NRW0KE7		R 1438	123,77G-/124,29G/-4,53G	123,52 G	0,62	0,62
Euro	1.000	16.06.48	16.06.	NRW0KF	DE000NRW0KF4		R 1439	122,53G-/122,9G/-3,38G	122,43 G	0,61	0,61
Euro	1.000	26.10.57	26.10.	NRW0KM	DE000NRW0KM0		R 1445	131,41G-/131,9G/-2,67G	131,31 G	0,72	0,72
Euro	1.000	05.12.22	05.12.	NRW0KS	DE000NRW0KS7		R 1449	100,765G-/100,78G/-0,765G	100,76 G	-0,53	
Euro	1.000	16.02.43	16.02.	NRW0KT	DE000NRW0KT5	1,45%, v. 12.12.17(43), Med.T.LSA v.17(43) Reihe 1450 zinsv. v. 18.01.21-17.01.22, v. 18.01.18(33), FLR-MTN-LSA R.1452/18 v.18(33) 1,6499999999999999%, v. 22.02.18(38), Med.T.LSA v.18(38) Reihe 1455 0 1/2%, v. 26.11.19(39), Med.T.LSA v.19(39) Reihe 1489 1 3/8%, v. 15.01.20(20), Med.T.LSA v.20(2120)Reihe1490 1 3/4%, v. 11.07.18(68), Med.T.LSA v.18(68) Reihe 1466 1,95%, v. 26.09.18(78), Med.T.LSA v.18(78) Reihe 1468 0 9/10%, v. 15.11.18(28), Med.T.LSA v.18(28) Reihe 1471 1,1000000000000001%, v. 13.03.19(34), Med.T.LSA v.19(34) Reihe 1476 0 1/4%, v. 13.03.19(26), Med.T.LSA v.19(26) Reihe 1477 0 4/5%, v. 30.07.19(49), Med.T.LSA v.19(49) Reihe 1484 v. 26.11.19(29), Med.T.LSA v.19(29) Reihe 1488 v. 15.09.20(29), Med.T.LSA v.20(29) Reihe 1507 v. 12.10.20(35), Med.T.LSA v.20(35) Reihe 1508 0,95%, v. 12.01.21(21), Med.T.LSA v.21(2121)Reihe 1511	R 1450	117,75G	117,8 G	0,57	0,57
Euro	100.000	18.01.33	18.01.	NRW0KW	DE000NRW0KW9		R 1452	102,1G	102,03 G	-0,18	
Euro	1.000	22.02.38	22.02.	NRW0KZ	DE000NRW0KZ2		R 1455	118,16G-/118,41G/-8,69G	118,09 G	0,48	0,48
Euro	1.000	25.11.39	25.11.	NRW0LO	DE000NRW0LO2		R 1489	99,47G-/99,69G/-9,98G	99,53 G	0,5	0,5
Euro	1.000	15.01.20	15.01.	NRW0L1	DE000NRW0L10		R 1490	110,22G-/111,15G/-0,78G	108,38 G	1,19	1,19
Euro	1.000	11.07.68	11.07.	NRW0LA	DE000NRW0LA3	1,95%, v. 26.09.18(78), Med.T.LSA v.18(78) Reihe 1468 0 9/10%, v. 15.11.18(28), Med.T.LSA v.18(28) Reihe 1471 1,1000000000000001%, v. 13.03.19(34), Med.T.LSA v.19(34) Reihe 1476 0 1/4%, v. 13.03.19(26), Med.T.LSA v.19(26) Reihe 1477 0 4/5%, v. 30.07.19(49), Med.T.LSA v.19(49) Reihe 1484 v. 26.11.19(29), Med.T.LSA v.19(29) Reihe 1488 v. 15.09.20(29), Med.T.LSA v.20(29) Reihe 1507 v. 12.10.20(35), Med.T.LSA v.20(35) Reihe 1508 0,95%, v. 12.01.21(21), Med.T.LSA v.21(2121)Reihe 1511	R 1466	130,91G-/131,53G/-2,4G	130,89 G	0,9	0,9
Euro	1.000	26.09.78	26.09.	NRW0LC	DE000NRW0LC9		R 1468	140,97G-/141,73G/-2,26G	140,18 G	0,98	0,98
Euro	1.000	15.11.28	15.11.	NRWOLF	DE000NRWOLF2		R 1471	107,38G-/107,46G/-7,54G	107,3 G		
Euro	1.000	13.03.34	13.03.	NRW0LM	DE000NRW0LM8		R 1476	109,67G-/109,92G/-10,15G	109,71 G	0,28	0,28
Euro	1.000	13.03.26	13.03.	NRW0LN	DE000NRW0LN6		R 1477	102,65G-/102,69G/-2,745G	102,655 G		
Euro	1.000	30.07.49	30.07.	NRW0LV	DE000NRW0LV9	v. 15.09.20(29), Med.T.LSA v.20(29) Reihe 1507 v. 12.10.20(35), Med.T.LSA v.20(35) Reihe 1508 0,95%, v. 12.01.21(21), Med.T.LSA v.21(2121)Reihe 1511	R 1484	104,59G-/104,95G/-5,4G	104,38 G	0,59	0,59
Euro	1.000	26.11.29	26.11.	NRW0LZ	DE000NRW0LZ0		R 1488	100,09G-/100,19G/-0,32G	100,08 G	-0,04	
Euro	1.000	15.01.29	15.01.	NRW0MK	DE000NRW0MK0		R 1507	100,56G-/100,65G/-0,76G	100,55 G	-0,1	
Euro	1.000	12.10.35	12.10.	NRW0ML	DE000NRW0ML8		R 1508	94,21G-/94,44G/-4,61G	94,16 G	0,39	
Euro	1.000	10.01.21	10.01.	NRW0MP	DE000NRW0MP9		R 1511	86,75G-/89,65G/-8,85G	86,97 G	1,14	1,14

Depot- und Abr.- Whrg.	kl. handel- bare Einheit	Fälligkeit bzw. Kündigung	Zins- termin	Wert- papier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitskurs und variable Notiz 30.06.2021	Einheitskurs 29.06.2021	Rendite nach	
										ISMA	B/F
Euro	1.000	27.01.51	27.01.	NRW0MQ	DE000NRW0MQ7	Nordrhein-Westfalen, Land Medium - Term Notes 0 1/5%, v. 28.01.21(51), Med.T.LSA v.21(2051)Reihe 1512 0 1/8%, v. 04.06.21(31), Med.T.LSA v.21(31) Reihe 1520 0 3/5%, v. 04.06.21(41), Med.T.LSA v.21(41) Reihe 1521 1%, v. 20.11.12(22), Med.T.LSA v.12(22) Reihe 1223 2%, v. 17.09.13(21), Med.T.LSA v.13(21) Reihe 1269	R 1512	88,75G		0,45	0,45
Euro	1.000	04.06.31	04.06.	NRW0MY	DE000NRW0MY1		R 1520	100,31G-/100,35G/-0,53G	100,27 G	0,07	0,07
Euro	1.000	04.06.41	04.06.	NRW0MZ	DE000NRW0MZ8		R 1521	100,83G-/100,89G/-1,24G	100,77 G	0,53	0,53
Euro	100.000	18.11.22	18.11.	NRW207	DE000NRW2079		R 1223	102,04G	102,04 G		
Euro	1.000	15.09.21	15.09.	NRW22S	DE000NRW22S2		R 1269	100,533G-/100,533G/-0,533G	100,54 G		
Euro	0,001	22.03.23	22.03.	159927	DE0001599272	Nordrhein-Westfalen, Land Landesschatzanweisungen 6 3/4%, v. 22.03.93(23), Landessch.v.1993(2023) R.167 6 1/2%, v. 21.12.93(23), Landessch.v.1993(2023) R.238 5 1/4%, v. 10.09.02(28), Landessch.v.2002(28) R.412 0,4105205%, zinsv. v. 15.04.21-14.04.22, v. 15.04.11(31), FLR-Landessch.v.11(31) R.1111 2,98%, rat. v. 18.11.13-17.11.30, v. 18.11.10(30), Stuf.Landessch.v10(13/30)R1081 0,297745%, zinsv. v. 21.02.21-20.02.22, v. 21.02.11(31), FLR-Landessch.v.11(31) R.1098 6 1/4%, v. 18.01.11(28), Landessch.v.11(28) R.1123 3,5899999999999999%, rat. v. 04.07.18-03.07.41, v. 04.07.11(41), Stufenz.-LSA v.11(41)R.1124 3 1/2%, v. 07.07.11(21), Landessch.v.11(21) R.1126	R 167	112,495G	112,51 G		
Euro	0,001	21.12.23	21.12.	159998	DE0001599983		R 238	117,04G	117,045 G		
Euro	1.000	25.08.28	25.08.	749024	DE0007490245		R 412	135,93G	135,94 G	0,18	0,18
Euro	100.000	15.04.31	15.04.	NRW0B7	DE000NRW0B79		R 1111	107,75G	107,75 G		
Euro	1.000.000	18.11.30	18.11.	NRW0BA	DE000NRW0BA4		R 1081	126,15G	126,2 G	0,17	0,17
Euro	100.000	21.02.31	21.02.	NRW0BT	DE000NRW0BT4	0,297745%, zinsv. v. 21.02.21-20.02.22, v. 21.02.11(31), FLR-Landessch.v.11(31) R.1098 6 1/4%, v. 18.01.11(28), Landessch.v.11(28) R.1123 3,5899999999999999%, rat. v. 04.07.18-03.07.41, v. 04.07.11(41), Stufenz.-LSA v.11(41)R.1124 3 1/2%, v. 07.07.11(21), Landessch.v.11(21) R.1126	R 1098	106,32G	106,23 G		
Euro	1.000	18.01.28	18.01.	NRW0CK	DE000NRW0CK1		R 1123	140,95G	140,95 G		
Euro	1.000.000	04.07.41	04.07.	NRW0CL	DE000NRW0CL9		R 1124	157,17G	157,65 G	0,56	0,56
Euro	1.000	07.07.21	07.07.	NRW0CN	DE000NRW0CN5		R 1126	100,056G-/100,056G/-0,056G	100,068 G		
Euro	1.000.000	22.07.41	22.07.	NRW0CQ	DE000NRW0CQ8		R 1128	147,63G	147,76 G	0,74	0,74
Euro	1.000	27.09.23	27.09.	NRW0CT	DE000NRW0CT2	3,30900000000000002%, v. 27.09.10(23), Landessch.v.11(23) R.1131 4,81320000000000001%, v. 02.06.11(28), Landessch.v.11(28) R.1132 2,9199999999999999%, v. 28.09.11(50), Landessch.v.11(50) R.1148 1 7/8%, v. 07.09.12(22), Landessch.v.12(22) R.1211	R 1131	108,2G	108,2 G		
Euro	1.000	02.06.28	02.06.	NRW0CU	DE000NRW0CU0		R 1132	133,1G	133,09 G	0,02	0,02
Euro	1.000	28.09.50	28.09.	NRW0DB	DE000NRW0DB8		R 1148	156,09G	156,24 G	0,77	0,77
Euro	1.000	15.09.22	15.09.	NRW0E6	DE000NRW0E68		R 1211	102,925G-/102,925G/-2,93G	102,93 G		
Euro	1.000	14.04.23	14.04.	NRW0E8	DE000NRW0E84	2%, v. 04.10.12(23), Landessch.v.12(23) R.1213 zinsv. v. 02.03.21-01.03.22, v. 02.03.12(22), FLR-Landessch.v.12(22) R.1185 3%, v. 21.03.12(42), Landessch.v.12(42) R.1188 2,60000000000000001%, v. 18.05.12(27), Landessch.v.12(27) R.1195 1,6399999999999999%, v. 17.10.14(29), Landessch.v.14(29) R.1332 1 5/8%, v. 24.10.14(30), Landessch.v.14(30) R.1333 1,61000000000000001%, v. 05.11.14(29), Landessch.v.14(29) R.1334 1 1/2%, v. 26.11.14(29), Landessch.v.14(29) R.1336 1%, v. 27.11.14(25), Landessch.v.14(25) R.1337	R 1213	104,445G	104,445 G		
Euro	100.000	02.03.22	02.03.	NRW0EE	DE000NRW0EE0		R 1185	100,35G	100,35 G	-0,52	
Euro	1.000	21.03.42	21.03.	NRW0EH	DE000NRW0EH3		R 1188	143,56G	143,67 G	0,73	0,73
Euro	1.000	14.05.27	14.05.	NRW0EQ	DE000NRW0EQ4		R 1195	115,95G	115,94 G		
Euro	1.000	17.10.29	17.10.	NRW0F1	DE000NRW0F18		R 1332	112,45G	112,4 G	0,13	0,13
Euro	1.000	24.10.30	24.10.	NRW0F2	DE000NRW0F26	1,61000000000000001%, v. 05.11.14(29), Landessch.v.14(29) R.1334 1 1/2%, v. 26.11.14(29), Landessch.v.14(29) R.1336 1%, v. 27.11.14(25), Landessch.v.14(25) R.1337 0,01032%, zinsv. v. 10.12.20-09.12.21, v. 10.12.14(29), FLR-Landessch.v.14(29) R.1338 0 1/2%, v. 15.12.14(21), Landessch.v.14(21) R.1339 2,20500000000000001%, v. 23.05.14(29), Landessch.v.14(29) R.1308 zinsv. v. 28.06.21-26.12.21, v. 27.06.14(22), FLR-Landessch.v.14(22) R.1314 1 3/8%, v. 10.07.14(23), Landessch.v.14(23) R.1317 1,6499999999999999%, v. 22.07.14(25), Landessch.v.14(25) R.1319 1,8799999999999999%, v. 25.07.14(28), Landessch.v.14(28) R.1320 zinsv. v. 29.04.21-28.07.21, v. 29.07.14(22), FLR-Landessch.v.14(22) R.1321 zinsv. v. 08.02.21-08.08.21, v. 08.08.14(24), FLR-Landessch.v.14(24) R.1322 0,02248%, zinsv. v. 21.08.20-20.08.21, v. 21.08.14(34), FLR-Landessch.v.14(34) R.1323 zinsv. v. 19.05.21-18.08.21, v. 19.08.14(24), FLR-Landessch.v.14(24) R.1324 1 1/4%, v. 05.09.14(25), Landessch.v.14(25) R.1325	R 1333	114,67G-/114,65G/-4,82G	114,58 G	0,03	0,03
Euro	1.000	05.11.29	05.11.	NRW0F3	DE000NRW0F34		R 1334	112,25G	112,2 G	0,13	0,13
Euro	1.000	26.11.29	26.11.	NRW0F5	DE000NRW0F59		R 1336	111,4G	111,3 G	0,13	0,13
Euro	1.000	16.01.25	16.01.	NRW0F6	DE000NRW0F67		R 1337	105,23G-/105,21G/-5,21G	105,23 G		
Euro	100.000	10.12.29	10.12.	NRW0F7	DE000NRW0F75		R 1338	105,34G	105,26 G		
Euro	1.000	15.12.21	15.12.	NRW0F9	DE000NRW0F91	2,20500000000000001%, v. 23.05.14(29), Landessch.v.14(29) R.1308 zinsv. v. 28.06.21-26.12.21, v. 27.06.14(22), FLR-Landessch.v.14(22) R.1314 1 3/8%, v. 10.07.14(23), Landessch.v.14(23) R.1317 1,6499999999999999%, v. 22.07.14(25), Landessch.v.14(25) R.1319 1,8799999999999999%, v. 25.07.14(28), Landessch.v.14(28) R.1320 zinsv. v. 29.04.21-28.07.21, v. 29.07.14(22), FLR-Landessch.v.14(22) R.1321 zinsv. v. 08.02.21-08.08.21, v. 08.08.14(24), FLR-Landessch.v.14(24) R.1322 0,02248%, zinsv. v. 21.08.20-20.08.21, v. 21.08.14(34), FLR-Landessch.v.14(34) R.1323 zinsv. v. 19.05.21-18.08.21, v. 19.08.14(24), FLR-Landessch.v.14(24) R.1324 1 1/4%, v. 05.09.14(25), Landessch.v.14(25) R.1325	R 1339	100,49G	100,49 G		
Euro	1.000	19.06.29	19.06.	NRW0FB	DE000NRW0FB3		R 1308	116,76G	116,78 G	0,09	0,09
Euro	1.000	27.06.22	29.JD	NRW0FH	DE000NRW0FH0		R 1314	100,27G	100,27 G	-0,27	
Euro	1.000	10.07.23	10.07.	NRW0FL	DE000NRW0FL2		R 1317	103,4G	103,4 G		
Euro	1.000	22.12.25	22.12.	NRW0FN	DE000NRW0FN8		R 1319	110,71G	110,71 G		
Euro	1.000	25.07.28	25.07.	NRW0FP	DE000NRW0FP3	zinsv. v. 29.04.21-28.07.21, v. 29.07.14(22), FLR-Landessch.v.14(22) R.1321 zinsv. v. 08.02.21-08.08.21, v. 08.08.14(24), FLR-Landessch.v.14(24) R.1322 0,02248%, zinsv. v. 21.08.20-20.08.21, v. 21.08.14(34), FLR-Landessch.v.14(34) R.1323 zinsv. v. 19.05.21-18.08.21, v. 19.08.14(24), FLR-Landessch.v.14(24) R.1324 1 1/4%, v. 05.09.14(25), Landessch.v.14(25) R.1325	R 1320	113G	113,05 G	0,04	0,04
Euro	1.000	29.07.22	29.JAJO	NRW0FQ	DE000NRW0FQ1		R 1321	100,55G	100,55 G	-0,51	
Euro	1.000	08.08.24	09.FA	NRW0FR	DE000NRW0FR9		R 1322	100,76G	100,75 G	-0,24	
Euro	100.000	21.08.34	21.08.	NRW0FS	DE000NRW0FS7		R 1323	104,56G	104,45 G		
Euro	1.000	19.08.24	19.FMAN	NRW0FT	DE000NRW0FT5		R 1324	101,8G	101,81 G	-0,57	
Euro	1.000	14.03.25	14.03.	NRW0FU	DE000NRW0FU3	1 3/4%, v. 24.09.14(29), Landessch.v.14(29) R.1327 1 1/8%, v. 10.10.14(24), Landessch.v.14(24) R.1329 zinsv. v. 14.04.21-13.07.21, v. 14.10.14(24), FLR-Landessch.v.14(24) R.1330 0 5/8%, v. 22.07.15(22), Landessch.v.15(22) R.1367 zinsv. v. 06.05.21-05.08.21, v. 06.08.15(25), FLR-Landessch.v.15(25) R.1369 1,3799999999999999%, rat. v. 02.12.20-01.12.22, v. 13.08.15(25), Stufenz.-LSA v.13(25) R.1370 zinsv. v. 12.01.21-11.07.21, v. 12.01.15(27), FLR-Landessch.v.15(27) R.1340 zinsv. v. 11.05.21-10.08.21, v. 16.01.15(31), FLR-Landessch.v.15(31) R.1341	R 1325	106,135G-/106,16G/-6,195G	106,14 G		
Euro	1.000	24.09.29	24.09.	NRW0FW	DE000NRW0FW9		R 1327	113,3G	113,25 G	0,12	0,12
Euro	1.000	10.10.24	10.10.	NRW0FY	DE000NRW0FY5		R 1329	105,3G	105,31 G		
Euro	1.000	14.10.24	14.JAJO	NRW0FZ	DE000NRW0FZ2		R 1330	101,6G	101,61 G	-0,48	
Euro	1.000	22.07.22	22.07.	NRW0G6	DE000NRW0G66		R 1367	101,2G	101,2 G		
Euro	1.000	06.08.25	06.FMAN	NRW0G8	DE000NRW0G82	zinsv. v. 06.05.21-05.08.21, v. 06.08.15(25), FLR-Landessch.v.15(25) R.1369 1,3799999999999999%, rat. v. 02.12.20-01.12.22, v. 13.08.15(25), Stufenz.-LSA v.13(25) R.1370 zinsv. v. 12.01.21-11.07.21, v. 12.01.15(27), FLR-Landessch.v.15(27) R.1340 zinsv. v. 11.05.21-10.08.21, v. 16.01.15(31), FLR-Landessch.v.15(31) R.1341	R 1369	102,2G	101,58 G	-0,53	
Euro	1.000	02.12.25	02.12.	NRW0G9	DE000NRW0G90		R 1370	100,6G	100,6 G	1,24	1,24
Euro	1.000	12.01.27	13.JJ	NRW0GA	DE000NRW0GA3		R 1340	102,66G	102,66 G	-0,47	
Euro	1.000	11.08.31	11.FMAN	NRW0GB	DE000NRW0GB1		R 1341	101,29G	101,31 G	-0,13	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitskurs und variable Notiz 30.06.2021	Einheitskurs 29.06.2021	Rendite nach	
										ISMA	B/F
						Nordrhein-Westfalen, Land Landesschatzanweisungen					
Euro	1.000	14.01.30	14.01.	NRW0GC	DE000NRW0GCG9	1,1100000000000001%, v. 14.01.15(30), Landessch.v.15(30) R.1342	R 1342	108,2G	108,05 G		0,14
Euro	1.000	14.01.27	14.JAJO	NRW0GD	DE000NRW0GDD7	zinsv. v. 14.04.21-13.07.21, v. 14.01.15(27), FLR-Landessch.v.15(27) R.1343	R 1343	102,53G	102,54 G		-0,45
Euro	1.000	22.01.25	22.JJ	NRW0GE	DE000NRW0GE5	zinsv. v. 22.01.21-21.07.21, v. 22.01.15(25), FLR-Landessch.v.15(25) R.1344	R 1344	101,81G	101,81 G		-0,5
Euro	1.000	23.01.25	23.JAJO	NRW0GF	DE000NRW0GFF2	zinsv. v. 23.04.21-22.07.21, v. 23.01.15(25), FLR-Landessch.v.15(25) R.1345	R 1345	101,78G	101,78 G		-0,49
Euro	1.000	26.01.27	26.01.	NRW0GG	DE000NRW0GG0	0 3/4%, v. 26.01.15(27), Landessch.v.15(27) R.1346	R 1346	105,3G	105,45 G		
Euro	1.000	16.02.23	16.02.	NRW0GJ	DE000NRW0GJ4	0 3/8%, v. 11.02.15(23), Landessch.v.15(23) R.1348	R 1348	101,465G	101,47 G		
Euro	1.000	12.02.25	12.FMAN	NRW0GK	DE000NRW0GK2	zinsv. v. 12.05.21-11.08.21, v. 12.02.15(25), FLR-Landessch.v.15(25) R.1349	R 1349	101,74G	101,74 G		-0,48
Euro	1.000	11.02.22	11.02.	NRW0GL	DE000NRW0GL0	0,34%, v. 11.02.15(22), Landessch.v.15(22) R.1350	R 1350	100,46G	100,465 G		
Euro	1.000	26.08.37	26.FMAN	NRW0GN	DE000NRW0GNG6	zinsv. v. 26.05.21-25.08.21, v. 26.02.15(37), FLR-Landessch.v.15(37) R.1352	R 1352	102,36G	102,39 G		-0,14
Euro	1.000	21.04.27	21.JAJO	NRW0GO	DE000NRW0GQ9	zinsv. v. 21.04.21-20.07.21, v. 21.04.15(27), FLR-Landessch.v.15(27) R.1354	R 1354	102,03G	102,03 G		-0,35
Euro	1.000	23.04.30	23.JAJO	NRW0GR	DE000NRW0GR7	zinsv. v. 23.04.21-22.07.21, v. 23.04.15(30), FLR-Landessch.v.15(30) R.1355	R 1355	100,3G	100,29 G		-0,03
Euro	1.000	17.04.23	17.04.	NRW0GS	DE000NRW0GSS5	0 1/5%, v. 29.04.15(23), Landessch.v.15(23) R.1356	R 1356	101,28G-/101,28G/-1,3G	101,29 G		
Euro	1.000	18.05.35	18.05.	NRW0GV	DE000NRW0GV9	1,23%, v. 18.05.15(35), Landessch.v.15(35) R.1359	R 1359	109,6G	109,62 G	0,51	0,51
Euro	1.000	09.07.24	09.07.	NRW0H1	DE000NRW0H16	1 1/2%, v. 02.12.15(24), Landessch.v.15(24) R.1394	R 1394	106,08G	106,09 G		
Euro	1.000	04.12.25	04.12.	NRW0H2	DE000NRW0H24	0 3/4%, v. 04.12.15(25), Landessch.v.15(25) R.1395	R 1395	104,33G	104,315 G		
Euro	1.000	28.03.22	28.03.	NRW0H3	DE000NRW0H32	3,7730000000000001%, v. 07.12.15(22), Landessch.v.15(22) R.1396	R 1396	103,22G	103,23 G		
Euro	100.000	29.07.30	29.07.	NRW0H4	DE000NRW0H40	1,4099999999999999%, v. 07.12.15(30), Landessch.v.15(30) R.1397	R 1397	111,21G	111,21 G	0,16	0,16
Euro	100.000	27.01.31	27.01.	NRW0H5	DE000NRW0H57	1,4350000000000001%, v. 07.12.15(31), Landessch.v.15(31) R.1398	R 1398	111,66G	111,7 G	0,2	0,2
Euro	1.000	15.12.25	15.12.	NRW0H6	DE000NRW0H65	0,85%, v. 04.12.15(25), Landessch.v.15(25) R.1399	R 1399	105,24G	105,24 G		
Euro	4.500	28.12.25(16)	28.JD	NRW0H8	DE000NRW0H81	1,38074801%, v. 04.01.16(25), Landessch.v.16(16-25) R.1401	R 1401	107,53G	107,52 G		
Euro	1.000	02.12.30	02.12.	NRW0HA	DE000NRW0HA1	1,605%, rat. v. 02.12.20-01.12.22, v. 13.08.15(30), Stufenz.-LSA v.15(30) R.1371	R 1371	116,39G	116,43 G		
Euro	1.000	13.08.25	13.FMAN	NRW0HB	DE000NRW0HB9	zinsv. v. 14.05.21-12.08.21, v. 13.08.15(25), FLR-Landessch.v.15(25) R.1372	R 1372	102,26G	102,28 G	-0,54	
Euro	1.000	02.09.22	02.MJSD	NRW0HC	DE000NRW0HC7	zinsv. v. 02.06.21-01.09.21, v. 02.09.15(22), FLR-Landessch.v.15(22) R.1373	R 1373	100,56G	100,55 G	-0,48	
Euro	1.000	19.10.21	19.10.	NRW0HH	DE000NRW0HH6	0 3/8%, v. 19.10.15(21), Landessch.v.15(21) R.1377	R 1377	100,27G-/100,28G/-0,285G	100,28 G		
Euro	1.000	01.09.21	01.09.	NRW0HK	DE000NRW0HK0	0 2/5%, v. 21.10.15(21), Landessch.v.15(21) R.1379	R 1379	100,17G	100,17 G		
Euro	1.000	11.08.22	11.08.	NRW0HL	DE000NRW0HL8	0 1/2%, v. 21.10.15(22), Landessch.v.15(22) R.1380	R 1380	101,25G	101,25 G		
Euro	1.000	03.11.22	03.11.	NRW0HP	DE000NRW0HP9	0,41%, v. 03.11.15(22), Landessch.v.15(22) R.1383	R 1383	101,135G	101,135 G		
Euro	1.000	11.11.24	11.11.	NRW0HS	DE000NRW0HS3	0 3/4%, v. 11.11.15(24), Landessch.v.15(24) R.1386	R 1386	103,395G	103,38 G		
Euro	1.000	17.11.21	17.11.	NRW0HW	DE000NRW0HW5	0,325%, v. 17.11.15(21), Landessch.v.15(21) R.1390	R 1390	100,34G	100,34 G		
Euro	1.000	20.11.23	20.11.	NRW0HX	DE000NRW0HX3	0 3/5%, v. 20.11.15(23), Landessch.v.15(23) R.1391	R 1391	102,75G	102,76 G		
Euro	1.000	25.11.24	25.11.	NRW0HY	DE000NRW0HY1	0 3/4%, v. 23.11.15(24), Landessch.v.15(24) R.1392	R 1392	104,18G	104,19 G		
Euro	100.000	16.10.26	16.10.	NRW0J0	DE000NRW0J06	0,06%, v. 05.10.16(26), Landessch.v.16(26) R.1426	R 1426	101,13G	101,11 G		
Euro	1.000	13.03.26	13.03.	NRW0J4	DE000NRW0J48	0 3/8%, v. 25.11.16(26), Landessch.v.16(26) R.1429	R 1429	103,5G	103,53 G		
Euro	10.000	30.11.21	30.11.	NRW0J8	DE000NRW0J89	v. 30.11.16(21), Landessch.v.16(21) R.1432	R 1432	100,235G	100,235 G	-0,57	
Euro	1.000	05.02.26	05.FA	NRW0JB	DE000NRW0JB5	zinsv. v. 05.02.21-04.08.21, v. 05.02.16(26), FLR-Landessch.v.16(26) R.1404	R 1404	102,18G	102,16 G	-0,47	
Euro	1.000	16.04.26	16.04.	NRW0JH	DE000NRW0JH2	0 1/2%, v. 20.04.16(26), Landessch.v.16(26) R.1409	R 1409	103,86G-/103,9G/-4,015G	103,91 G		
Euro	10.000	15.07.26	15.07.	NRW0JN	DE000NRW0JN0	0,195%, v. 15.07.16(26), Landessch.v.16(26) R.1414	R 1414	101,86G	101,84 G		
Euro	1.000	17.11.21	17.11.	NRW0JP	DE000NRW0JP5	0 1/4%, v. 18.07.16(21), Landessch.v.16(21) R.1415	R 1415	100,305G	100,31 G		
Euro	1.000	21.07.31	21.07.	NRW0JQ	DE000NRW0JQ3	0 5/8%, v. 21.07.16(31), Landessch.v.16(31) R.1416	R 1416	105,17G	105,08 G	0,11	0,11
Euro	1.000	27.07.65	27.07.	NRW0JR	DE000NRW0JR1	1,5125%, v. 27.07.16(65), Landessch.v.16(35/65) R.1417	R 1417	115,53G	115,59 G	1,07	1,07
Euro	1.000	04.08.36	04.08.	NRW0JS	DE000NRW0JS9	0,49%, rat. v. 04.08.16-03.08.26, v. 04.08.16(36), Stufenz.-LSA v.16(26/36)R.1418	R 1418	103,85G	103,86 G	0,23	0,23
Euro	1.000	11.08.66	11.08.	NRW0JT	DE000NRW0JT7	1,641%, v. 11.08.16(66), Landessch. v. 16(36/66) R1419	R 1419	117,82G	117,89 G	1,13	1,13
Euro	1.000	23.08.66	22.08.	NRW0JU	DE000NRW0JU5	1,4910000000000001%, v. 22.08.16(66), Landessch. v. 16(36/66) R1420	R 1420	115,52G	115,58 G	1,06	1,06
Euro	1.000	11.07.23	11.07.	NRW0JY	DE000NRW0JY7	2,1200000000000001%, v. 06.10.16(23), Landessch.v.16(23) R.1424	R 1424	105,49G	105,5 G		
Euro	10.000	05.10.26	05.10.	NRW0JZ	DE000NRW0JZ4	0,058%, v. 05.10.16(26), Landessch.v.16(26) R.1425	R 1425	101,13G	101,11 G		
Euro	1.000	25.05.33	25.05.	NRW0K4	DE000NRW0K45	1 1/2%, v. 25.05.18(33), Landessch.v.18(33) R.1460	R 1460	112,38G	112,39 G	0,43	0,43
Euro	1.000	18.11.24	18.11.	NRW0K6	DE000NRW0K60	4,6500000000000004%, v. 15.06.18(24), Landessch.v.18(24) R.1462	R 1462	116,67G	116,665 G		
Euro	1.000	30.09.25	30.09.	NRW0K7	DE000NRW0K78	2,6499999999999999%, v. 19.06.18(25), Landessch.v.18(25) R.1463	R 1463	112,1G	112,09 G		
Euro	1.000	28.06.33	28.06.	NRW0K9	DE000NRW0K94	1 1/2%, v. 28.06.18(33), Landessch.v.18(33) R.1465	R 1465	112,4G	112,41 G	0,44	0,44
Euro	1.000	10.11.26	10.11.	NRW0KC	DE000NRW0KC1	3,5499999999999998%, v. 14.03.17(26), Landessch.v.17(26) R.1436	R 1436	119,61G	119,6 G		
Euro	1.000	16.03.22	16.03.	NRW0KD	DE000NRW0KDG9	3 3/4%, v. 22.03.17(22), Landessch.v.17(22) R.1437	R 1437	103,06G	103,07 G		
Euro	1.000	15.07.37	15.07.	NRW0KG	DE000NRW0KG2	1 3/8%, v. 17.07.17(37), Landessch.v.17(37) R.1440	R 1440	111,89G	111,96 G	0,6	0,6
Euro	1.000	03.06.25	03.06.	NRW0KQ	DE000NRW0KQ1	0 2/5%, v. 04.12.17(25), Landessch.v.17(25) R.1448	R 1448	102,42G	102,405 G		
Euro	1.000	14.01.22	14.01.	NRW0KV	DE000NRW0KV1	v. 13.12.17(22), Landessch.v.17(22) R.1451	R 1451	100,295G	100,295 G	-0,55	
Euro	1.000	11.03.39	11.03.	NRW0L5	DE000NRW0L51	v. 13.03.20(39), Landessch.v.20(2039) R.1493	R 1493	90,01G	90,09 G	0,6	

Depot- und Abr.- Whrg.	kl. handel- bare Einheit	Fälligkeit bzw. Kündigung	Zins- termin	Wert- papier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitskurs und variable Notiz 30.06.2021	Einheitskurs 29.06.2021	Rendite nach		
										ISMA	B/F	
						Nordrhein-Westfalen, Land Landesschatzanweisungen						
Euro	100.000	01.08.33	01.08.	NRW0L6	DE000NRW0L69	0,463%, v. 26.03.20(33), Landessch.v.20(2033) R.1494	R 1494	100,23G	100,28	G	0,44	0,44
Euro	100.000	08.08.33	08.08.	NRW0L7	DE000NRW0L77	0,463%, v. 26.03.20(33), Landessch.v.20(2033) R.1495	R 1495	100,22G	100,27	G	0,44	0,44
Euro	1.000	31.03.27	31.03.	NRW0L8	DE000NRW0L85	0 1/5%, v. 31.03.20(27), Landessch.v.20(2027) R.1496	R 1496	102,62G/-102,58G/-2,67G	102,54	G		
Euro	1.000	02.04.24	02.04.	NRW0L9	DE000NRW0L93	v. 02.04.20(24), Landessch.v.20(2024) R.1497	R 1497	101,32G/-101,32G/-1,34G	101,31	G	-0,48	
Euro	1.000	02.02.22	02.02.	NRW0LG	DE000NRW0LG0	3,5680000000000001%, v. 17.12.18(22), Landessch.v.18(22) R.1472	R 1472	102,45G	102,46	G		
Euro	1.000	24.01.79	24.01.	NRW0LH	DE000NRW0LH8	1,96%, v. 24.01.19(79), Landessch.v.19(79) R.1473	R 1473	169,27G	169,27	G	0,55	0,55
Euro	1.000	18.03.89	18.03.	NRW0LP	DE000NRW0LP1	1,8500000000000001%, v. 20.03.19(89), Landessch.v.19(89) R.1478	R 1478	124,48G	124,21	G	1,3	1,3
Euro	1.000	21.03.19	21.03.	NRW0LQ	DE000NRW0LQ9	2,1499999999999999%, v. 21.03.19(19), Landessch.v.19(2119) R.1479	R 1479	153,21G	153,27	G	1,22	1,22
Euro	1.000	05.07.27	05.07.	NRW0LR	DE000NRW0LR7	2,5150000000000001%, v. 22.03.19(27), Landessch.v.19(2027) R.1480	R 1480	115,4G	115,38	G		
Euro	100.000	06.12.30	06.12.	NRW0LS	DE000NRW0LS5	3,3999999999999999%, v. 26.06.19(30), Landessch.v.19(2030) R.1481	R 1481	130,59G	130,59	G	0,13	0,13
Euro	100.000	23.12.30	23.12.	NRW0LT	DE000NRW0LT3	3,6000000000000001%, v. 03.07.19(30), Landessch.v.19(2030) R.1482	R 1482	132,03G	132,04	G	0,19	0,19
Euro	1.000	05.05.25	05.05.	NRW0ME	DE000NRW0ME3	v. 05.05.20(25), Landessch.v.20(2025) R.1502	R 1502	101,49G/-101,51G/-1,55G	101,51	G	-0,4	
Euro	1.000	13.01.26	13.01.	NRW0MH	DE000NRW0MH6	6 3/4%, v. 30.07.20(26), Landessch.v.20(2026) R.1505	R 1505	132,11G-2,16G	132,1	G		
Euro	1.000	13.12.29	13.12.	NRW0MM	DE000NRW0MM6	2,3500000000000001%, v. 25.11.20(29), Landessch.v.20(2029) R.1509	R 1509	118,95G	118,98	G	0,1	0,1
Euro	1.000	20.11.26	20.11.	NRW0MN	DE000NRW0MN4	3,6000000000000001%, v. 02.12.20(26), Landessch.v.20(2026) R.1510	R 1510	120,51G	120,52	G		
Euro	1.000	29.04.22	29.04.	NRW100	DE000NRW1006	4 3/8%, v. 30.04.07(22), Landessch.v.2007(2022) R.790	R 790	104,1G/-104,1G/-4,09G	104,11	G		
Euro	50.000	21.05.38	21.MN	NRW12R	DE000NRW12R5	zinsv. v. 21.05.21-21.11.21, v. 21.05.08(38), FLR-Landessch.v.08(38) R.861	R 861	102,12G	102,08	G	-0,12	
Euro	1.000	14.11.22	14.MN	NRW206	DE000NRW2061	zinsv. v. 14.05.21-14.11.21, v. 14.11.12(22), FLR-Landessch.v.12(22) R.1222	R 1222	100,61G	100,61	G	-0,44	
Euro	1.000	29.04.25	29.AO	NRW20Q	DE000NRW20Q0	zinsv. v. 29.04.21-28.10.21, v. 29.04.10(25), FLR-Landessch.v.10(25) R.1038	R 1038	102,19G	102,19	G	-0,56	
Euro	1.000	15.10.25	15.10.	NRW211	DE000NRW2111	2%, v. 30.04.13(25), Landessch.v.13(25) R.1247	R 1247	110,13G/-110,17G/-0,215G	110,13	G		
Euro	1.000	08.05.23	08.05.	NRW212	DE000NRW2129	1,6399999999999999%, v. 08.05.13(23), Landessch.v.13(23) R.1248	R 1248	103,7G	103,9	G		
Euro	1.000	15.05.28	15.05.	NRW214	DE000NRW2145	2,27%, v. 28.05.13(28), Landessch.v.13(28) R.1249	R 1249	115,4G	115,5	G	0,03	0,03
Euro	1.000	13.05.33	13.05.	NRW215	DE000NRW2152	2 3/8%, v. 29.05.13(33), Landessch.v.13(33) R.1250	R 1250	124,5G/-124,69G/-4,91G	124,48	G	0,24	0,24
Euro	1.000	13.06.23	13.06.	NRW217	DE000NRW2178	1 3/4%, v. 31.05.13(23), Landessch.v.13(23) R.1252	R 1252	104,225G	104,22	G		
Euro	1.000	19.06.23	19.06.	NRW219	DE000NRW2194	2,0150000000000001%, v. 19.06.13(23), Landessch.v.13(23) R.1254	R 1254	104,75G	104,95	G		
Euro	1.000	07.12.21	07.JD	NRW21C	DE000NRW21C8	zinsv. v. 07.06.21-06.12.21, v. 07.12.12(21), FLR-Landessch.v.12(21) R.1226	R 1226	100,23G	100,23	G	-0,53	
Euro	1.000	14.11.24	14.11.	NRW21G	DE000NRW21G9	2 1/8%, v. 18.01.13(24), Landessch.v.13(24) R.1230	R 1230	108,2G	108,4	G		
Euro	1.000	27.12.24	27.12.	NRW21J	DE000NRW21J3	2,1499999999999999%, v. 29.01.13(24), Landessch.v.13(24) R.1232	R 1232	108,55G	108,75	G		
Euro	1.000	15.08.22	15.08.	NRW21K	DE000NRW21K1	1 4/5%, v. 31.01.13(22), Landessch.v.13(22)		102,565G	102,57	G		
Euro	1.000	28.12.23	28.12.	NRW21L	DE000NRW21L9	2,1499999999999999%, v. 04.02.13(23), Landessch.v.13(23) R.1234	R 1234	106,2G	106,45	G		
Euro	1.000	28.02.28	28.02.	NRW21Q	DE000NRW21Q8	2 1/2%, v. 28.02.13(28), Landessch.v.13(28) R.1237	R 1237	116,75G	116,85	G		
Euro	1.000	06.08.21	06.08.	NRW22E	DE000NRW22E2	1 3/4%, v. 17.07.13(21), Landessch.v.13(21) R.1259	R 1259	100,23G	100,23	G		
Euro	1.000	09.08.21	09.08.	NRW22L	DE000NRW22L7	1 7/8%, v. 09.08.13(21), Landessch.v.13(21) S.1264		100,25G	100,257	G		
Euro	1.000	20.08.21	20.FMAN	NRW22M	DE000NRW22M5	zinsv. v. 20.05.21-19.08.21, v. 20.08.13(21), FLR-Landessch.v.13(21) R.1265	R 1265	100G	100	G		
Euro	1.000	28.08.23	28.08.	NRW22N	DE000NRW22N3	2 1/4%, v. 26.08.13(23), Landessch.v.13(23) R.1266	R 1266	105,615G	105,61	G		
Euro	1.000	09.09.22	09.09.	NRW22Q	DE000NRW22Q6	2 1/8%, v. 09.09.13(22), Landessch.v.13(22) R.1267	R 1267	103,28G	103,29	G		
Euro	1.000	29.09.23	29.09.	NRW22V	DE000NRW22V6	zinsv. v. 29.09.20-28.09.21, v. 01.10.13(23), FLR-Landessch.v.13(23) R.1272	R 1272	99,67G	99,65	G	0,15	
Euro	1.000	15.02.24	15.02.	NRW22W	DE000NRW22W4	2 1/4%, v. 23.10.13(24), Landessch. v. 13(24) R.1273	R 1273	106,79G	106,79	G		
Euro	1.000	30.10.23	30.10.	NRW22X	DE000NRW22X2	2 1/8%, v. 30.10.13(23), Landessch.v.13(23) R.1274	R 1274	105,745G	105,74	G		
Euro	1.000	15.11.24	15.11.	NRW22Z	DE000NRW22Z7	2,2000000000000002%, v. 15.11.13(24), Landessch.v.13(24) R.1276	R 1276	108,35G	108,55	G		
Euro	1.000	20.02.29	20.02.	NRW23B	DE000NRW23B6	zinsv. v. 20.02.21-19.02.22, v. 20.02.14(29), FLR-Landessch.v.14(29) R.1288	R 1288	100G	100	G		
Euro	1.000	15.03.27	15.03.	NRW23F	DE000NRW23F7	2 3/8%, v. 14.03.14(27), Landessch.v.14(27) R.1292	R 1292	114,19G	114,18	G		
Euro	1.000	13.03.24	13.03.	NRW23G	DE000NRW23G5	2%, v. 13.03.14(24), Landessch.v.14(24) R.1293	R 1293	106,86G	106,87	G		
Euro	1.000	21.03.29	21.03.	NRW23H	DE000NRW23H3	2,3999999999999999%, v. 21.03.14(29), Landessch.v.14(29) R.1294	R 1294	118,05G	118,1	G	0,06	0,06
Euro	1.000	15.03.24	15.03.	NRW23J	DE000NRW23J9	1 7/8%, v. 02.04.14(24), Landessch.v.14(24) R.1295	R 1295	106,54G/-106,53G/-6,53G	106,54	G		
Euro	1.000	29.04.22	29.04.	NRW23M	DE000NRW23M3	1 1/2%, v. 29.04.14(22), Landessch.v.14(22) R.1298	R 1298	101,705G	101,71	G		
Euro	100.000	31.03.25	31.03.	NRW23N	DE000NRW23N1	2,2400000000000002%, v. 30.04.14(25), Landessch.v.14(25) R.1299	R 1299	109,49G	109,48	G		
Euro	1.000	15.10.26	15.10.	NRW23P	DE000NRW23P6	2 1/8%, v. 05.05.14(26), Landessch.v.14(26) R.1300	R 1300	111,46G	111,45	G		
Euro	1.000	16.05.24	17.MN	NRW23U	DE000NRW23U6	zinsv. v. 17.05.21-15.11.21, v. 16.05.14(24), FLR-Landessch.v.14(24) R.1305	R 1305	100,73G	100,73	G	-0,25	
Euro	1.000	16.05.22	16.05.	NRW23V	DE000NRW23V4	1 3/8%, v. 22.05.14(22), Landessch.v.14(22) R.1306	R 1306	101,675G/-101,68G/-1,68G	101,68	G		
Euro	50.000	04.06.38	04.06.	NRW2WL	DE000NRW2WL3	4,9775%, v. 04.06.08(38), Landessch.v.2008(2038) R.899	R 899	186,59G	186,59	G		
Euro	50.000	12.10.36	12.JAJO	NRW2YG	DE000NRW2YG9	zinsv. v. 12.04.21-11.07.21, v. 12.10.09(36), FLR-Landessch.v.09(36) R.962	R 962	103,34G	103,32	G	-0,21	
Euro	50.000	12.10.21	12.JAJO	NRW2YN	DE000NRW2YN5	zinsv. v. 12.04.21-11.07.21, v. 13.10.09(21), FLR-Landessch.v.09(21) R.968	R 968	100,15G	100,15	G	-0,54	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitskurs und variable Notiz 30.06.2021	Einheitskurs 29.06.2021	Rendite nach	
										ISMA	B/F
Euro	100.000	15.05.48	15.05.	A2E4DW	DE000A2E4DW8	Sachsen-Anhalt, Land Medium - Term Notes 1,8080000000000001%, v. 15.05.18(48), MTN-LSA v.18(28/48)		113,38G	113,38 G	1,22	1,22
Euro	1.000	18.11.30	18.11.	A289FM	DE000A289FM3	Bochum, Stadt Inhaber - Schuldverschreibungen 0,01%, v. 18.11.20(30), Inh.-Schuldv.v.2020 (2030)		95,89G	95,89 G	0,02	0,02
Euro	1.000	18.05.26	18.05.	A2AATG	DE000A2AATG1	1%, v. 18.05.16(26), Inh.-Schuldv.v.2016 (2026)		102,43G	102,41 G	0,49	0,49
Euro	50.000	07.12.21	07.12.	HBE1M0	DE000HBE1M04	Commerzbank AG Öffentliche Medium - Term Hypotheken - Pfandbriefe 4%, v. 07.12.06(21), MTN-OPF Em.81987 v.06(21)	E 81987	106,35G	106,35 G		
Euro	1.000	13.11.36		HBE1MF	DE000HBE1MF6	Commerzbank AG Öffentliche Pfandbriefe Null-Kupon, v. 01.11.06(36), Zero-OPF Em.81927 v.06(36)	E 81927	91,22G	91,29 G		
Euro	100	15.12.21	15.12.	A2AAXU	DE000A2AAXU4	Deutsche Apotheker-und Ärztebank eG Inhaber - Schuldverschreibungen 0,05%, v. 15.12.16(21), FLR-apoObl.IHS A.1410 v.16(21)	A 1410	99,5G	99,5	0,1	0,1
Euro	100	12.12.22	12.12.	A2E4EZ	DE000A2E4EZ9	0,05%, v. 12.12.17(22), FLR-apoObl.IHS A.1450 v.17(22)	A 1450	99,5	99,5	0,1	0,1
Euro	100.000	29.03.23	29.03.	A1686N	DE000A1686N5	Deutsche Apotheker-und Ärztebank eG Medium - Term Inhaberschuldverschreibungen 0 1/2%, v. 29.03.16(23), MTN-IHS Nts.A.1374 v.16(23)		100,45G	100,45 G	0,24	0,24
Euro	1.000	05.12.28	05.12.	A2LQRG	DE000A2LQRG8	Deutsche Städteanleihe 1 Inhaber - Schuldverschreibungen 1%, v. 05.12.18(28), DT. Städteanl.Nr.1 v.18(28)		105,01G	105,03 G	0,32	0,32
Euro	1.000	16.03.22	16.MJSD	A2AAL0	DE000A2AAL07	Dortmund, Stadt Inhaber - Schuldverschreibungen zinsv. v. 16.06.21-15.09.21, v. 16.03.16(22), FLR-Inh.-Schuldv.v.2016 (2022)		100,03G	100,03 G	-0,04	
Euro	1.000	25.03.27	25.03.	A2E4YF	DE000A2E4YF9	1 1/8%, v. 29.03.17(27), Inh.-Schuldv.v.2017 (2027)		104,74G	104,72 G	0,29	0,29
Euro	1.000	18.10.29	18.10.	A2YN26	DE000A2YN264	0 1/10%, v. 21.10.19(29), Inh.-Schuldv.v. 2019(2029)		97,85G	97,87 G	0,2	0,2
Euro	100.000	30.07.21	30.07.	WGZ3Q7	DE000WGZ3Q76	DZ BANK AG Deutsche Zentral-Genossenschaftsbank, Frankfurt am Main Inhaber - Schuldverschreibungen 4%, v. 24.01.12(21), Inh.-Schv.v.12(21) Ausg.702	A 702	100,35G	100,35 G	-0,39	
Euro	100.000	01.03.22	03.MS	WGZ3R8	DE000WGZ3R83	zinsv. v. 01.03.21-31.08.21, v. 01.03.12(22), FLR-IHS v.12(22) S.517	S 517	100,26G	100,26 G		
Euro	100.000	14.06.22	14.MJSD	WGZ3U2	DE000WGZ3U21	1 3/4%, zinsv. v. 14.06.21-13.09.21, v. 14.06.12(22), FLR-IHS v.12(22) S.528	S 528	102,08G	102,09 G		
Euro	100.000	30.05.22	30.05.	WGZ3WX	DE000WGZ3WX5	2 1/2%, v. 30.08.12(22), Inh.-Schv.v.12(22) Ausg.718	A 718	102,65G	102,65 G		
Euro	100.000	15.10.21	15.10.	WGZ3YC	DE000WGZ3YC5	2%, v. 15.10.12(21), Inh.-Schv.v.12(21) Ausg.726	A 726	100,7G	100,7 G		
Euro	100.000	31.10.22	30.MTL	WGZ3ZS	DE000WGZ3ZS8	0,151%, zinsv. v. 30.06.21-29.07.21, v. 31.10.12(22), FLR-IHS v.12(22) S.548	S 548	(exA)-100,13G	100,13 G	0,05	0,05
Euro	100.000	14.11.22	14.MTL	WGZ7AD	DE000WGZ7AD4	0,161%, zinsv. v. 14.06.21-13.07.21, v. 14.11.12(22), FLR-IHS v.12(22) S.552	S 552	100,13G	100,13 G	0,07	0,07
Euro	100.000	14.11.22	14.MN	WGZ7AF	DE000WGZ7AF9	zinsv. v. 14.05.21-14.11.21, v. 14.11.12(22), FLR-IHS v.12(22) S.554	S 554	100G	100 G		
Euro	100.000	06.12.22	07.MTL	WGZ7BQ	DE000WGZ7BQ4	0,077%, zinsv. v. 07.06.21-05.07.21, v. 06.12.12(22), FLR-IHS v.12(22) S.559	S 559	100,03G	100,03 G	0,06	0,06
Euro	100.000	06.02.23	06.MTL	WGZ7D6	DE000WGZ7D69	0,007%, zinsv. v. 07.06.21-05.07.21, v. 06.02.13(23), FLR-IHS v.13(23) S.573	S 573	99,92G	99,92 G	0,01	0,01
Euro	100.000	23.01.23	23.JJ	WGZ7DN	DE000WGZ7DN7	zinsv. v. 25.01.21-22.07.21, v. 23.01.13(23), FLR-IHS v.13(23) S.569	S 569	100G	100 G		
Euro	100.000	25.01.23	25.MTL	WGZ7DQ	DE000WGZ7DQ0	0,007%, zinsv. v. 25.06.21-25.07.21, v. 25.01.13(23), FLR-IHS v.13(23) S.571	S 571	99,92G	99,92 G	0,01	0,01
Euro	100.000	07.02.23	07.02.	WGZ7ED	DE000WGZ7ED6	zinsv. v. 07.02.21-06.02.22, v. 07.02.13(23), FLR-IHS v.13(23) S.574	S 574	100,75G	100,74 G	-0,47	
Euro	100.000	21.02.33	21.02.	WGZ7EH	DE000WGZ7EH7	0,278005%, zinsv. v. 21.02.21-20.02.22, v. 21.02.13(33), FLR-IHS v.13(33) S.576	S 576	104,11G	104,22 G		
Euro	100.000	03.04.23	03.04.	WGZ7FS	DE000WGZ7FS1	1,95%, v. 02.04.13(23), Inh.-Schv.v.13(23) Ausg.753	A 753	104,04G	104,04 G		
Euro	100.000	27.06.23	27.06.	WGZ7H3	DE000WGZ7H32	2 3/4%, v. 27.06.13(23), Inh.-Schv.v.13(23) Ausg.769	A 769	105,76G	105,76 G		
Euro	100.000	27.06.23	27.06.	WGZ7HQ	DE000WGZ7HQ1	3 1/2%, v. 27.06.13(23), Inh.-Schv.v.13(23) Ausg.764	A 764	107,26G	107,26 G		
Euro	100.000	17.07.23	17.07.	WGZ7JF	DE000WGZ7JF0	2,1099999999999999%, v. 17.07.13(23), Inh.-Schv.v.13(23) Ausg.771	A 771	104,47G	104,47 G		
Euro	100.000	07.02.24	07.MTL	WGZ7QZ	DE000WGZ7QZ3	zinsv. v. 07.06.21-06.07.21, v. 07.02.14(24), FLR-IHS v.14(24) S.613	S 613	99,47G	99,47 G	0,2	
Euro	100.000	09.04.24	09.MTL	WGZ7R5	DE000WGZ7R55	zinsv. v. 09.06.21-08.07.21, v. 09.04.14(24), FLR-IHS v.14(24) S.620	S 620	99,45G	99,45 G	0,2	
Euro	100.000	11.03.24	11.MTL	WGZ7RH	DE000WGZ7RH9	zinsv. v. 11.06.21-11.07.21, v. 11.03.14(24), FLR-IHS v.14(24) S.616	S 616	99,46G	99,46 G	0,2	
Euro	100.000	09.05.24	09.MTL	WGZ7SY	DE000WGZ7SY2	zinsv. v. 09.06.21-08.07.21, v. 09.05.14(24), FLR-IHS v.14(24) S.623	S 623	99,44G	99,44 G	0,2	
Euro	100.000	12.06.24	14.MTL	WGZ7T0	DE000WGZ7T04	zinsv. v. 14.06.21-11.07.21, v. 12.06.14(24), FLR-IHS v.14(24) S.626	S 626	99,42G	99,42 G	0,2	
Euro	100.000	09.07.21	09.07.	WGZ7U4	DE000WGZ7U43	1,02%, v. 10.07.14(21), Inh.-Schv.v.14(21) Ausg.807	A 807	99,98G	99,98 G	2,02	2,02
Euro	1.000	30.06.22	30.06.	WGZ7UQ	DE000WGZ7UQ4	1,1499999999999999%, v. 30.06.14(22), Inh.-Schv.v.14(22) Ausg.803	A 803	(exA)-100,19G	100,18 G	0,96	0,96
Euro	1.000	30.06.23	30.06.	WGZ7UR	DE000WGZ7UR2	1,3%, v. 30.06.14(23), Inh.-Schv.v.14(23) Ausg.804	A 804	(exA)-101,65G	101,65 G	0,47	0,47
Festverzinsliche Wertpapiere										Amtlicher Teil, Regulierter Markt Seite 13	

Depot- und Abr.- Whrg.	kl. handel- bare Einheit	Fälligkeit bzw. Kündigung	Zins- termin	Wert- papier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitskurs und variable Notiz 30.06.2021	Einheitskurs 29.06.2021	Rendite nach	
										ISMA	B/F
						DZ BANK AG Deutsche Zentral-Genossenschaftsbank, Frankfurt am Main Inhaber - Schuldverschreibungen					
Euro	1.000	01.07.24	01.07.	WGZ7US	DE000WGZ7US0	1 1/2%, v. 01.07.14(24), Inh.-Schv.v.14(24) Ausg.805	A 805	104,625G	104,61	G	
Euro	100.000	09.07.24	11.MTL	WGZ7UT	DE000WGZ7UT8	zinsv. v. 09.06.21-08.07.21, v. 09.07.14(24), FLR-IHS v.14(24) S.629	S 629	99,41G	99,41	G	0,2
Euro	100.000	05.08.24	05.08.	WGZ7VT	DE000WGZ7VT6	1 1/2%, v. 05.08.14(24), Inh.-Schv.v.14(24) Ausg.809	A 809	104,46G	104,46	G	0,06
Euro	100.000	08.08.24	08.MTL	WGZ7VV	DE000WGZ7VV2	zinsv. v. 08.06.21-07.07.21, v. 08.08.14(24), FLR-IHS v.14(24) S.633	S 633	99,4G	99,4	G	0,19
Euro	100.000	19.09.24	20.MTL	WGZ7WM	DE000WGZ7WM9	zinsv. v. 21.06.21-18.07.21, v. 19.09.14(24), FLR-IHS v.14(24) S.638	S 638	99,38G	99,38	G	0,19
Euro	100.000	16.10.24	17.MTL	WGZ7XH	DE000WGZ7XH7	zinsv. v. 16.06.21-15.07.21, v. 16.10.14(24), FLR-IHS v.14(24) S.640	S 640	99,37G	99,37	G	0,19
Euro	100.000	03.11.21	03.11.	WGZ7XZ	DE000WGZ7XZ9	0 3/4%, v. 03.11.14(21), Inh.-Schv.v.14(21) Ausg.814	A 814	100,4G	100,4	G	
Euro	100.000	03.12.24	03.JD	WGZ7Y9	DE000WGZ7Y98	zinsv. v. 03.06.21-02.12.21, v. 03.12.14(24), FLR-IHS v.14(24) S.647	S 647	99,58G	99,58	G	0,12
Euro	100.000	22.01.25	23.MTL	WGZ7Z8	DE000WGZ7Z89	zinsv. v. 22.06.21-21.07.21, v. 22.01.15(25), FLR-IHS v.15(25) S.651	S 651	99,34G	99,34	G	0,19
Euro	100.000	16.06.25	16.06.	WGZ8E5	DE000WGZ8E59	1,3799999999999999%, v. 16.06.15(25), Inh.-Schv.v.15(25) Ausg.828	A 828	104,85G	104,85	G	0,15
Euro	100.000	09.05.22	09.05.	WGZ8EF	DE000WGZ8EF9	0 5/8%, v. 08.05.15(22), Inh.-Schv.v.15(22) Ausg.824	A 824	100,88G	100,88	G	
Euro	1.000	07.07.23	07.07.	WGZ8FS	DE000WGZ8FS9	1%, v. 07.07.15(23), Inh.-Schv.v.15(23) Ausg.830	A 830	101,32G	101,31	G	0,34
Euro	1.000	07.07.25	07.07.	WGZ8FT	DE000WGZ8FT7	1,2%, v. 07.07.15(25), Inh.-Schv.v.15(25) Ausg.831	A 831	104,525G	104,5	G	0,07
Euro	100.000	18.07.22	18.07.	WGZ8G8	DE000WGZ8G81	0 9/10%, v. 16.07.15(22), Inh.-Schv.v.15(22) Ausg.833	A 833	101,35G	101,35	G	
Euro	100.000	07.10.25	07.10.	WGZ8KW	DE000WGZ8KW1	1%, v. 07.10.15(25), Inh.-Schv.v.15(25) Ausg.837	A 837	103,47G	103,47	G	0,18
Euro	100.000	16.12.22	16.12.	WGZ8N9	DE000WGZ8N90	0,69%, v. 17.12.15(22), Inh.-Schv.v.15(22) Ausg.842	A 842	101,52G	101,52	G	
Euro	100.000	03.12.25	03.12.	WGZ8NG	DE000WGZ8NG8	0 9/10%, v. 03.12.15(25), Inh.-Schv.v.15(25) Ausg.839	A 839	103,07G	103,07	G	0,2
Euro	100.000	12.01.26	12.01.	WGZ8P4	DE000WGZ8P49	1%, v. 12.01.16(26), Inh.-Schv.v.16(26) Ausg.843	A 843	103,54G	103,54	G	0,21
Euro	100.000	12.02.26	12.02.	WGZ8Q2	DE000WGZ8Q22	1,05%, rat. v. 12.02.18-11.02.26, v. 12.02.16(26), Stufenz.-IHS v.16(18/26) S.681	S 681	103,65G	103,7	G	0,25
Euro	100.000	21.03.23	21.03.	WGZ8R9	DE000WGZ8R96	0 1/2%, v. 21.03.16(23), Inh.-Schv.v.16(23) Ausg.845	A 845	101,45G	101,45	G	
Euro	100.000	16.02.26	16.02.	WGZ8RB	DE000WGZ8RB0	0 3/4%, v. 16.02.16(26), Inh.-Schv.v.16(26) Ausg.844	A 844	102,42G	102,42	G	0,22
Euro	100.000	12.09.23	12.09.	WGZ8SY	DE000WGZ8SY0	0 1/2%, v. 12.04.16(23), Inh.-Schv.v.16(23) Ausg.847	A 847	101,25G	101,25	G	
Euro	100.000	15.12.21	15.12.	WGZ8TV	DE000WGZ8TV4	0 3/8%, v. 21.04.16(21), Inh.-Schv.v.16(21) Ausg.848	A 848	100,36G	100,36	G	
Euro	100.000	03.06.26	05.MJSD	WGZ8VV	DE000WGZ8VV0	0,55%, zinsv. v. 03.06.21-02.09.21, v. 03.06.16(26), FLR-IHS v.16(26) S.693	S 693	103,15G	103,2	G	
						DZ BANK AG Deutsche Zentral-Genossenschaftsbank, Frankfurt am Main Nachrangige Inhaber - Schuldverschreibungen					
Euro	1.000	02.12.24	02.12.	WGZ624	DE000WGZ6244	6 1/2%, v. 02.12.09(24), Nachr.IHS.v.09(24) Ausg.645	S 645	119,74G	119,74	G	0,64
Euro	1.000	20.12.21	20.12.	WGZ7WN	DE000WGZ7WN7	2,2999999999999998%, v. 19.12.14(21), Nachr.IHS.v.14(21) Serie.644	S 644	100,91G	100,91	G	0,34
						DZ HYP AG Floating Rate Medium -Term Notes					
Euro	100.000	27.08.24	27.FA	A12T2J	DE000A12T2J1	zinsv. v. 01.03.21-26.08.21, v. 27.08.14(24), FLR-MTN-IHS R.344 14(24) [WL]	R 344	101,4G	101,6	G	-0,44
Euro	1.000	04.07.24	06.JAJO	A12TYX	DE000A12TYX2	1,2%, zinsv. v. 06.04.21-04.07.21, v. 04.07.14(24), FLR-MTN-IHS R.338 14(24) [WL]	R 338	103,66G	103,68	G	
Euro	100.000	04.07.24	06.JAJO	A12TYZ	DE000A12TYZ7	1,2%, zinsv. v. 06.04.21-04.07.21, v. 04.07.14(24), FLR-MTN-IHS R.339 14(24) [WL]	R 339	103,66G	103,68	G	
						DZ HYP AG Hypotheken-Pfandbriefe					
Euro	50.000	03.04.23	03.AO	A0SMD1	DE000A0SMD13	zinsv. v. 06.04.21-03.10.21, v. 03.04.08(23), FLR-Pfbr.247 08(23) [WL]	R 247	100,8G	100,9	G	-0,45
						DZ HYP AG Medium - Term Hypotheken - Pfandbriefe					
Euro	100.000	22.07.22	22.07.	A12T2B	DE000A12T2B8	1 1/8%, v. 22.07.14(22), MTN-Hyp.Pfbr.354 14(22) [WL]	R 354	101,65G	101,65	G	
Euro	100.000	15.11.24	15.11.	A12T2F	DE000A12T2F9	1,325%, v. 21.08.14(24), MTN-Hyp.Pfbr.355 14(24) [WL]	R 355	105,55G	105,55	G	
Euro	100.000	18.09.24	18.09.	A12UGG	DE000A12UGG2	1 1/8%, v. 18.09.14(24), MTN-Hyp.Pfbr.356 14(24) [WL]	R 356	104,905G- /104,925G/-4,95G	104,91	G	
Euro	100.000	18.01.30	18.01.	A13SR3	DE000A13SR38	0 7/8%, v. 20.01.15(30), MTN-Hyp.Pfbr.358 15(30) [WL]	R 358	107,28G-7,55G	107,29	G	
Euro	100.000	01.04.27	01.04.	A14J5J	DE000A14J5J4	0 1/2%, v. 01.04.15(27), MTN-Hyp.Pfbr.361 15(27) [WL]	R 361	104,05G- /104,05G/-4,13G	104,01	G	0,52
Euro	100.000	14.07.36	14.07.	A14KK2	DE000A14KK24	1,53%, v. 14.07.15(36), MTN-Hyp.Pfbr.365 15(36) [WL]	R 365	114,6G	114,9	G	
Euro	100.000	29.07.22	29.07.	A14KK3	DE000A14KK32	0 1/2%, v. 29.07.15(22), MTN-Hyp.Pfbr.366 15(22) [WL]	R 366	101,105G- /101,11G/-1,11G	101,11	G	
Euro	100.000	27.10.23	27.10.	A161ZL	DE000A161ZL4	0 5/8%, v. 27.10.15(23), MTN-Hyp.Pfbr.369 15(23) [WL]	R 369	102,515G- /102,52G/-2,535G	102,515	G	
Euro	100.000	02.02.26	02.02.	A161ZQ	DE000A161ZQ3	0 3/4%, v. 02.02.16(26), MTN-Hyp.Pfbr.371 15(26) [WL]	R 371	104,845G- /104,89G/-4,935G	104,845	G	
Euro	100.000	24.03.23	24.03.	A161ZU	DE000A161ZU5	0 1/5%, v. 24.03.16(23), MTN-Hyp.Pfbr.374 16(23) [WL]	R 374	101,17G- /101,175G/-1,18G	101,175	G	
Euro	100.000	10.11.21	10.MN	A1K0N7	DE000A1K0N76	zinsv. v. 10.05.21-09.11.21, v. 10.11.11(21), FLR-MTN-HPF 315 11(21) [WL]		100,2G	100,2	G	-0,56
Euro	100.000	21.03.22	21.03.	A1MLZN	DE000A1MLZN8	2 1/2%, v. 21.03.12(22), MTN-Hyp.Pfbr.325 12(20) [WL]	R 325	102,15G	102,15	G	
Euro	100.000	20.09.22	20.MS	A1MLZP	DE000A1MLZP3	zinsv. v. 22.03.21-20.09.21, v. 20.03.12(22), FLR-MTN-HPF 326 12(22) [WL]		100,6G	100,6	G	-0,49
Euro	100.000	29.03.22	29.03.	A1MLZQ	DE000A1MLZQ1	2 1/2%, v. 29.03.12(22), MTN-Hyp.Pfbr.327 12(22) [WL]	R 327	102,24G- /102,24G/-2,235G	102,245	G	

Festverzinsliche Wertpapiere

Depot- und Abr.- Whrg.	kl. handel- bare Einheit	Fälligkeit bzw. Kündigung	Zins- termin	Wert- papier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitskurs und variable Notiz 30.06.2021	Einheitskurs 29.06.2021	Rendite nach		
										ISMA	B/F	
Euro	100.000	19.02.29	19.02.	A12TYS	DE000A12TYS2	DZ HYP AG Öffentliche Medium - Term Hypotheken - Pfandbriefe zinsv. v. 19.02.21-18.02.22, v. 19.02.14(29), FLR-MTN-OPF 652 14(29) [WL]	R 652	102,08G	102,14	G	-0,27	
Euro	100.000	16.02.22	16.02.	A13SR8	DE000A13SR87	0 3/10%, v. 16.02.15(22), MTN-OPF 662 15(22) [WL]	R 662	100,45G	100,5	G		
Euro	100.000	24.02.22	24.02.	A14J5B	DE000A14J5B1	0,335%, v. 24.02.15(22), MTN-OPF 663 15(22) [WL]	R 663	100,5G	100,5	G		
Euro	100.000	26.02.25	26.02.	A14J5C	DE000A14J5C9	0 5/8%, v. 26.02.15(25), MTN-OPF 664 15(25) [WL]	R 664	103,35G	103,4	G		
Euro	100.000	27.01.31	27.01.	A161ZP	DE000A161ZP5	1,2250000000000001%, v. 27.01.16(31), MTN-OPF 666 16(31) [WL]	R 666	109,4G	109,55	G	0,23	0,23
Euro	100.000	26.04.28	26.04.	A1TM6A	DE000A1TM6A4	2%, v. 26.04.13(28), MTN-OPF 639 13(28) [WL]	R 639	113,6G	113,7	G		
Euro	100.000	18.02.22	18.02.	A1YC8E	DE000A1YC8E7	1 5/8%, v. 18.02.14(22), MTN-OPF 648 14(22) [WL]	R 648	101,3G	101,35	G		
Euro	100.000	25.10.23	25.10.	A1YC8G	DE000A1YC8G2	1,78%, v. 28.02.14(23), MTN-OPF 649 14(23) [WL]	R 649	105,05G	105,1	G		
Euro	100.000	18.03.24	18.03.	A1YC8K	DE000A1YC8K4	1 7/8%, v. 18.03.14(24), MTN-OPF 650 14(24) [WL]	R 650	106,15G	106,15	G		
Euro	100.000	22.11.34	22.11.	A2BPJ1	DE000A2BPJ11	1 1/8%, v. 22.11.16(34), MTN-OPF 667 16(34) [WL]	R 667	108,65G	108,9	G	0,46	0,46
Euro	100.000	29.11.32	29.11.	A2BPJ2	DE000A2BPJ29	1%, v. 29.11.16(32), MTN-OPF 668 16(32) [WL]	R 668	107,25G	107,4	G	0,35	0,35
Euro	100.000	27.02.37	27.02.	A2BPJ5	DE000A2BPJ52	1,3%, v. 28.02.17(37), MTN-OPF 669 17(37) [WL]	R 669	111,35G	111,65	G	0,54	0,54
Euro	100.000	23.03.37	23.03.	A2BPJ6	DE000A2BPJ60	1 3/8%, v. 23.03.17(37), MTN-OPF 670 17(37) [WL]	R 670	112,62G	112,64	G	0,54	0,54
Euro	100.000	07.10.22	07.10.	A2GSMB	DE000A2GSMB6	3,5899999999999999%, v. 20.10.17(22), MTN-OPF 671 17(22) [WL]	R 671	105,1G	105,15	G		
Euro	100.000	24.10.39	24.10.	A2GSMC	DE000A2GSMC4	1,536%, v. 24.10.17(39), MTN-OPF 672 17(39) [WL]	R 672	116,05G	116,4	G	0,61	0,61
Euro	50.000	23.02.24	24.FA	A0XFAE	DE000A0XFAE1	DZ HYP AG Öffentliche Pfandbriefe 0,033%, zinsv. v. 23.02.21-22.08.21, v. 23.02.09(24), FLR-MTN-OPF 566 09(24) [WL]	R 566	101,3G	101,5	G		
Euro	100.000	27.02.23	28.FMAN	A2GSP2	DE000A2GSP23	zinsv. v. 27.05.21-26.08.21, v. 27.02.18(23), FLR-Öff.-Pfbr.673 18(23) [WL]	R 673	100,8G	100,9	G	-0,48	
Euro	100.000	23.09.22	23.MJSD	EAA0ST	DE000EAA0ST4	Erste Abwicklungsanstalt Floating Rate Medium -Term Notes zinsv. v. 23.06.21-22.09.21, v. 23.09.13(22), FLR-MTN v.13(22)		100,65G	100,65	G	-0,53	
Euro	100.000	14.01.22	14.JAJO	EAA0S5	DE000EAA0S55	Erste Abwicklungsanstalt Inhaber - Schuldverschreibungen zinsv. v. 14.04.21-13.07.21, v. 14.01.15(22), FLR-Inh.-Schv. v.15(22)		100,25G	100,25	G	-0,47	
Euro	100.000	18.11.22	18.11.	EAA051	DE000EAA0517	Erste Abwicklungsanstalt Medium - Term Inhaberschuldverschreibungen v. 19.11.19(22), IHS-MTN v.19(22)		100,71G	100,71	G	-0,51	
Euro	100.000	03.11.23	03.11.	EAA054	DE000EAA0541	0,01%, v. 03.11.20(23), IHS-MTN v.20(23)		101,09G	101,08	G		
Euro	100.000	06.02.23	06.02.	EAA0LH	DE000EAA0LH4	2%, v. 06.02.13(23), IHS-MTN v.13(23)		103,85G	103,85	G		
Euro	100.000	27.01.25	27.JAJO	EAA0TA	DE000EAA0TA2	zinsv. v. 27.04.21-26.07.21, v. 27.01.15(25), FLR MTN Nts. v.15(25)		101,65G	101,65	G	-0,46	
Euro	100.000	09.08.21	09.08.	EAA0TV	DE000EAA0TV8	v. 09.08.16(21), IHS-MTN v.16(21)		99,958G	99,959	G	0,41	
Euro	100.000	21.12.21	21.12.	WLB454	DE000WLB4547	Landesbank Hessen-Thüringen Girozentrale Inhaber - Schuldverschreibungen 3,0600000000000001%, v. 21.02.12(21), Inh.-Schv.A.454 v.12(21)	A 454	101,405G	101,41	G	0,07	0,07
Euro	50.000	12.10.27	14.JAJO	WLB8ET	DE000WLB8ET1	Landesbank Hessen-Thüringen Girozentrale Öffentliche Medium - Term Hypotheken - Pfandbriefe zinsv. v. 12.04.21-11.07.21, v. 12.10.07(27), FLR-OPF MTN Serie 8ET v.07(27)	S 8	101,59G	101,6	G	-0,25	
Euro	50.000	02.08.21	02.08.	WLB424	DE000WLB4240	Landesbank Hessen-Thüringen Girozentrale Öffentliche Pfandbriefe 3 5/8%, v. 02.08.11(21), Öff.Pfdrbr. v.2011(2021)		100,218G	100,227	G	0,98	0,97
Euro	100.000	11.01.22	11.01.	WLB44U	DE000WLB44U0	2 3/4%, v. 11.01.12(22), Öff.Pfdrbr. v.2012(2022)		101,525G	101,53	G		
Euro	1.000	25.02.25	25.02.	A14KP4	DE000A14KP45	NRW Städteanleihe 2 Anleihen 1 1/8%, v. 25.02.15(25), NRW Städteanl.Nr.2 v.15(25)		104,045G	104,01	G	0,02	0,02
Euro	1.000	17.06.22	17.06.	A161UQ	DE000A161UQ4	NRW Städteanleihe 3 Anleihen 1 1/4%, v. 17.06.15(22), NRW Städteanl.Nr.3 v.15(22)		101,05G	101,055	G	0,15	0,15
Euro	1.000	08.06.26	08.06.	A2AAWM	DE000A2AAWM3	NRW Städteanleihe 4 Anleihen 1%, v. 08.06.16(26), NRW Städteanl.Nr.4 v.16(26)		104,41G	104,405	G	0,1	0,1
Euro	1.000	13.04.27	13.04.	A2DALY	DE000A2DALY5	NRW Städteanleihe 5 Anleihen 1%, v. 13.04.17(27), NRW Städteanl.Nr.5 v.17(27)		104,65G	104,62	G	0,19	0,19

Depot- und Abr.-Whrg.	kl. handel- bare Einheit	Fälligkeit bzw. Kündigung	Zins- termin	Wert- papier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitskurs und variable Notiz 30.06.2021	Einheitskurs 29.06.2021	Rendite nach	
										ISMA	B/F
Euro	1.000	28.02.28	28.02.	A2G8VA	DE000A2G8VA5	NRW Städtelanleihe 6 Anleihen 1 3/8%, v. 28.02.18(28), NRW Städtelanl.Nr.6 v.18(28)		107,74G	107,74 G	0,2	0,2
Euro	1.000	30.06.22	04.04. 27.MJSD	NWB13U	DE000NWB13U1	NRW.BANK Inhaber - Schuldverschreibungen Null-Kupon, v. 01.08.10(22), Inh.-Schv.0-Kp.v.10(30.06.22)	A 13	100,45G-/100,45G/-0,45G	100,45 G	-0,21	
Euro	1.000	04.04.25		NWB14G	DE000NWB14G8	4%, v. 04.04.11(25), Inh.-Schv.A.14G v.11(25)	A 14	116,25G-/116,25G/-6,25G	116,25 G		
Euro	1.000	30.11.23		NWB14K	DE000NWB14K0	Null-Kupon, v. 01.05.11(23), Inh.-Schv.0-Kp.v.11(30.11.23)	A 14	100,95G	100,95 G		
Euro	1.000	27.09.21		NWB14M	DE000NWB14M6	zinsv. v. 28.06.21-26.09.21, v. 27.05.11(21), FLR-Inh.-Schv.A.14M v.11(21)	A 14	100,05G-/100,05G/-0,05G	100,05 G		
Euro	1.000	29.01.35		NWB14P	DE000NWB14P9	Null-Kupon, v. 01.07.11(35), Inh.-Schv.0-Kp.v.11(29.01.35)	A 14	94,2G-/94,05G/-4,05GG	94,2 G		
Euro	1.000	02.05.22		NWB15G	DE000NWB15G5	2 3/8%, v. 02.05.12(22), Inh.-Schv.A.15G v.12(22)	A 15	102,3G-/102,3G/-2,3G	102,3 G		
Euro	1.000	24.08.22		NWB15Q	DE000NWB15Q4	2%, v. 24.08.12(22), Inh.-Schv.A.15Q v.12(22)	A 15	102,8G-/102,8G/-2,8G	102,8 G		
Euro	1.000	03.09.21		NWB15R	DE000NWB15R2	1 3/4%, v. 03.09.12(21), Inh.-Schv.A.15R v.12(21)	A 15	100,3G-/100,3G/-0,3G	100,3 G		
Euro	1.000	29.11.21		NWB15U	DE000NWB15U6	1 7/10%, v. 29.11.12(21), Inh.-Schv.A.15U v.12(21)	A 15	100,8G-/100,75G/-0,75G	100,8 G		
Euro	1.000	05.12.22		NWB15V	DE000NWB15V4	1 7/8%, v. 03.12.12(22), Inh.-Schv.A.15V v.12(22)	A 15	103,3G-/103,3G/-3,3G	103,3 G		
Euro	1.000	10.05.23	10.05.	NWB16C	DE000NWB16C2	1,55%, v. 10.05.13(23), Inh.-Schv.A.16C v.13(23)	A 16	103,7G-/103,7G/-3,7G	103,7 G	-0,3	
Euro	1.000	04.10.23	04.10.	NWB16H	DE000NWB16H1	2 1/8%, v. 04.10.13(23), Inh.-Schv.A.16H v.13(23)	A 16	105,75G-/105,75G/-5,75G	105,75 G		
Euro	1.000	21.03.24	21.03.	NWB16Q	DE000NWB16Q2	1 7/8%, v. 21.03.14(24), Inh.-Schv.A.16P v.14(24)	A 16	106,2G-/106,15G/-6,15G	106,2 G		
Euro	1.000	14.04.22	14.AO	NWB16R	DE000NWB16R0	0 9/10%, zinsv. v. 14.04.21-13.10.21, v. 14.04.14(22), FLR-Inh.-Schv.A.16R v.14(22)	A 16	101,1G-/101,05G/-1,05G	101,1 G		
Euro	100.000	25.06.24	29.JD	NWB16U	DE000NWB16U4	0,9300000000000001%, zinsv. v. 25.06.21-26.12.21, v. 25.06.14(24), FLR-Inh.-Schv.A.16U v.14(24)	A 16	104,1G-/104,1G/-4,1G	104,1 G		
Euro	1.000	06.12.24	06.12.	NWB16V	DE000NWB16V2	1 5/8%, v. 06.12.13(24), Inh.-Schv.A.16V v.13(24)	A 16	106,75G-/106,7G/-6,7G	106,75 G		
Euro	1.000	20.01.22	20.01.	NWB17E	DE000NWB17E6	0 1/4%, v. 20.01.16(22), Inh.-Schv.A.17E v.16(22)	A 17	100,3G-/100,3G/-0,3G	100,3 G		
Euro	1.000	25.01.23	25.01.	NWB17F	DE000NWB17F3	0 3/8%, v. 25.01.16(23), Inh.-Schv.A.17F v.16(23)	A 17	101,25G-/101,25G/-1,25G	101,25 G		
Euro	1.000	11.02.26	11.02.	NWB17G	DE000NWB17G1	0 5/8%, v. 11.02.16(26), Inh.-Schv.A.17G v.16(26)	A 17	103,9G-/103,9G/-3,9G	103,9 G		
Euro	1.000	10.03.23	10.03.	NWB17H	DE000NWB17H9	0 1/8%, v. 10.03.16(23), Inh.-Schv.A.17H v.16(23)	A 17	100,95G-/100,95G/-0,95G	100,95 G		
Euro	1.000	23.12.26	23.12.	NWB17K	DE000NWB17K3	0,568%, v. 26.07.16(26), Inh.-Schv.A.17K v.16(26)	A 17	103,95G-/103,9G/-3,9G	103,95 G		
Euro	1.000	17.02.25	17.02.	NWB17L	DE000NWB17L1	v. 17.08.16(25), Inh.-Schv.A.17L v.16(25)	A 17	101,1G-/101,1G/-1,1G	101,1 G		
Euro	1.000	28.09.26	28.09.	NWB17M	DE000NWB17M9	0 1/4%, v. 28.09.16(26), Inh.-Schv.A.17M v.16(26)	A 17	102,2G-/102,2G/-2,2G	102,2 G		
Euro	1.000	10.01.23	10.01.	NWB17N	DE000NWB17N7	0 1/10%, v. 10.01.17(23), Inh.-Schv.A.17N v.17(23)	A 17	100,8G-/100,8G/-0,8G	100,8 G	-0,26	
Euro	1.000	20.01.25	20.01.	NWB17P	DE000NWB17P2	0 1/4%, v. 20.01.17(25), Inh.-Schv.A.17P v.17(25)	A 17	102G-/102G/-2G	102 G		
Euro	1.000	01.02.22	01.02.	NWB17Q	DE000NWB17Q0	v. 01.02.17(22), Inh.-Schv.A.17Q v.17(22)	A 17	100,15G-/100,15G/-0,15G	100,15 G		
Euro	1.000	02.02.24	02.02.	NWB17R	DE000NWB17R8	0 1/4%, v. 02.02.17(24), Inh.-Schv.A.17R v.17(24)	A 17	101,65G-/101,65G/-1,65G	101,65 G		
Euro	1.000	23.02.27	23.02.	NWB17S	DE000NWB17S6	0 5/8%, v. 23.02.17(27), Inh.-Schv.A.17S v.17(27)	A 17	104,3G-/104,3G/-4,3G	104,3 G		
Euro	1.000	11.11.22	11.11.	NWB17T	DE000NWB17T4	v. 16.03.17(22), Inh.-Schv.A.17T v.17(22)	A 17	100,6G-/100,6G/-0,6G	100,6 G		
Euro	1.000	17.05.22	17.FMAN	NWB17U	DE000NWB17U2	0,209%, zinsv. v. 17.05.21-16.08.21, v. 17.05.17(22), FLR-Inh.-Schv.A.17U v.17(22)	A 17	100,6G-/100,6G/-0,6G	100,6 G		
Euro	1.000	07.06.27	07.06.	NWB17W	DE000NWB17W8	0 1/2%, v. 07.06.17(27), Inh.-Schv.A.17W v.17(27)	A 17	103,65G-/103,6G/-3,6G	103,65 G		
Euro	1.000	10.08.22	10.08.	NWB17X	DE000NWB17X6	v. 10.08.17(22), Inh.-Schv.A.17X v.17(22)	A 17	100,5G-/100,5G/-0,5G	100,5 G		
Euro	1.000	11.11.27	11.11.	NWB17Y	DE000NWB17Y4	0 5/8%, v. 16.08.17(27), Inh.-Schv.A.17Y v.17(27)	A 17	104,45G-/104,45G/-4,45G	104,45 G		
Euro	1.000	25.08.23	27.FMAN	NWB17Z	DE000NWB17Z1	0,207%, zinsv. v. 25.05.21-24.08.21, v. 25.08.17(23), FLR-Inh.-Schv.A.17Z v.17(23)	A 17	101,65G-/101,65G/-1,65G	101,65 G	-0,44	
Euro	100.000	19.09.22	19.MJSD	NWB18A	DE000NWB18A2	0,207%, zinsv. v. 21.06.21-20.09.21, v. 19.09.17(22), FLR-Inh.-Schv.A.18A v.17(22)	A 18	100,9G-/100,85G/-0,85G	100,9 G		
Euro	100.000	31.05.27	31.05.	NWB18B	DE000NWB18B0	2 3/4%, v. 04.10.17(27), Inh.-Schv.A.18B v.17(27)	A 18	117G-/116,95G/-6,955G	117 G		
Euro	100.000	15.12.27	15.MJSD	NWB18C	DE000NWB18C8	0 1/10%, zinsv. v. 15.06.21-14.09.21, v. 15.12.17(27), FLR-Inh.-Schv.A.18C v.17(27)	A 18	102,4G-/102,3G/-2,3G	102,4 G		
Euro	1.000	04.01.28	04.01.	NWB18D	DE000NWB18D6	0 5/8%, v. 04.01.18(28), Inh.-Schv.A.18D v.18(28)	A 18	104,5G-/104,45G/-4,45G	104,5 G		
Euro	1.000	04.07.25	04.07.	NWB18E	DE000NWB18E4	0 1/4%, v. 04.07.17(25), Inh.-Schv.A.18E v.17(25)	A 18	102,1G-/102,05G/-2,05G	102,1 G		
Euro	1.000	09.07.24	09.07.	NWB18F	DE000NWB18F1	0 1/4%, v. 09.01.18(24), Inh.-Schv.A.18F v.18(24)	A 18	101,85G-/101,85G/-1,85G	101,85 G		
Euro	1.000	07.07.23	07.07.	NWB18G	DE000NWB18G9	0 1/8%, v. 09.01.18(23), Inh.-Schv.A.18G v.18(23)	A 18	101,1G-/101,1G/-1,1G	101,1 G		
Euro	1.000	02.08.21	02.08.	NWB18J	DE000NWB18J3	v. 02.08.18(21), Inh.-Schv.A.18J v.18(21)	A 18	99,95G-/99,95G/-9,95G	99,95 G		
Euro	1.000	13.05.24	13.05.	NWB18K	DE000NWB18K1	0 1/8%, v. 11.02.19(24), Inh.-Schv.A.18K v.19(24)	A 18	101,45G-/101,45G/-1,45G	101,45 G	0,6	
Euro	1.000	21.03.44	21.03.	NWB18L	DE000NWB18L9	1 1/4%, v. 21.03.19(44), Inh.-Schv.A.18L v.19(44)	A 18	111,7G-/111,4G/-1,4G	111,7 G		
Euro	1.000	28.03.39	28.03.	NWB18M	DE000NWB18M7	1,2%, v. 28.03.19(39), Inh.-Schv.A.18M v.19(39)	A 18	110,05G-/109,8G/-9,8G	110,05 G		
Euro	1.000	12.04.34	12.04.	NWB18N	DE000NWB18N5	0 7/8%, v. 12.04.19(34), Inh.-Schv.A.18N v.19(34)	A 18	105,95G-/105,8G/-5,8G	105,95 G		
Euro	1.000	08.12.27	08.12.	NWB18P	DE000NWB18P0	0 1/4%, v. 08.05.19(27), Inh.-Schv.A.18P v.19(27)	A 18	102,05G-/102G/-2G	102,05 G		
Euro	1.000	13.05.49	13.05.	NWB18Q	DE000NWB18Q8	1 1/4%, v. 13.05.19(49), Inh.-Schv.A.18Q v.19(49)	A 18	113,45G-/113,1G/-3,1G	113,45 G		
Euro	1.000	03.07.23	03.07.	NWB18R	DE000NWB18R6	v. 03.07.19(23), Inh.-Schv.A.18R v.19(23)	A 18	100,85G-/100,85G/-0,85G	100,85 G		
Euro	1.000	23.07.35	23.07.	NWB18S	DE000NWB18S4	0,55%, v. 23.07.19(35), Inh.-Schv.A.18S v.19(35)	A 18	101,15G-/100,95G/-0,95G	101,15 G		
Euro	1.000	28.07.38	28.JJ	NWB193	DE000NWB1939	zinsv. v. 28.01.21-27.07.21, v. 28.07.08(38), FLR-Inh.-Schv.A.193 v.08(38)	A 193	105,65G-/105,45G/-5,45G	105,65 G		

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitskurs und variable Notiz 30.06.2021	Einheitskurs 29.06.2021	Rendite nach	
										ISMA	B/F
Euro	1.000	26.07.35	26.JJ	NWB1AX	DE000NWB1AX4	NRW.BANK Inhaber - Schuldverschreibungen zinsv. v. 26.01.21-25.07.21, v. 26.07.05(35), FLR-Inh.-Schv.A.1AX v.05(35) 0,06%, v. 06.08.19(29), Inh.-Schv.A.2LE v.19(22/29)	A 1	104,9G-/104,75G/-4,75G	104,9 G	-0,33	
Euro	100.000	06.08.29	06.08.	NWB2LE	DE000NWB2LE9		A 2	99,75G-/99,75G/-9,81G	99,72 G	0,08	0,08
Euro	1.000	16.09.22	16.09.	NWB051	DE000NWB0519	NRW.BANK Medium - Term Inhaberschuldverschreibungen 2%, v. 17.09.12(22), MTN-IHS Ausg. 051 v.12(22)		103,025G-/103,03G/-3,045G	103,045 G		
Euro	1.000	11.05.26	11.05.	NWB058	DE000NWB0584	0 1/2%, v. 11.05.16(26), MTN-IHS Ausg. 058 v.16(26)		103,65G-/103,7G/-3,755G	103,64 G		
Euro	1.000	16.05.24	16.05.	NWB061	DE000NWB0618	0 1/4%, v. 16.05.17(24), MTN-IHS Ausg. 061 v.17(24)		101,93G-/101,96G/-1,98G	101,95 G		
Euro	1.000	26.05.25	26.05.	NWB063	DE000NWB0634	0 1/2%, v. 25.05.18(25), MTN-IHS Ausg. 063 v.18(25)		103,31G-/103,39G/-3,395G	103,32 G		
Euro	1.000	16.05.29	16.05.	NWB065	DE000NWB0659	0 3/8%, v. 16.05.19(29), MTN-IHS Ausg. 065 v.19(29)		102,93G-/102,97G/-3,08G	102,84 G		
Euro	1.000	10.11.25	10.11.	NWB0AC	DE000NWB0AC0	0 7/8%, v. 10.11.15(25), MTN-IHS Ausg. 0AC v.15(25)		105,19G-/105,22G/-5,27G	105,205 G		
Euro	1.000	17.11.26	17.11.	NWB0AD	DE000NWB0AD8	0 3/8%, v. 17.11.16(26), MTN-IHS Ausg. 0AD v.16(26)		103,19G-/103,24G/-3,32G	103,23 G		
Euro	1.000	13.09.27	13.09.	NWB0AE	DE000NWB0AE6	0 1/2%, v. 13.09.17(27), MTN-IHS Ausg. 0AE v.17(27)		104,01G-/104,06G/-4,14G	103,98 G		
Euro	1.000	30.06.28	30.06.	NWB0AF	DE000NWB0AF3	0 3/4%, v. 02.07.18(28), MTN-IHS Ausg. 0AF v.18(28)		(exA)-105,9G-/105,98G/-6,09G	105,89 G		
Euro	1.000	02.02.29	02.02.	NWB0AG	DE000NWB0AG1	0 5/8%, v. 04.02.19(29), MTN-IHS Ausg. 0AG v.19(29)		105G-/105,08G/-5,188G	104,96 G		
Euro	1.000	15.10.29	15.10.	NWB0AH	DE000NWB0AH9	v. 15.10.19(29), MTN-IHS Ausg. 0AH v.19(29)		99,88G-/100,09G/-0,13G	99,89 G	-0,02	
Euro	1.000	18.02.30	18.02.	NWB0AJ	DE000NWB0AJ5	v. 18.02.20(30), MTN-IHS Ausg. 0AJ v.20(30)		99,78G-/99,9G/-100,044G	99,78 G		
Euro	1.000	09.07.35	09.07.	NWB0AK	DE000NWB0AK3	0 1/10%, v. 09.07.20(35), MTN-IHS Ausg. 0AK v.20(35)		96,02G-/96,19G/-6,45G	96,03 G	0,21	0,21
Euro	1.000	03.02.31	03.02.	NWB0AL	DE000NWB0AL1	v. 03.02.21(31), MTN-IHS Ausg. 0AL v.21(31)		99,09G-/99,18G/-9,38G	99,05 G	0,06	
Euro	1.000	17.06.41	17.06.	NWB0AM	DE000NWB0AM9	0 1/2%, v. 17.06.21(41), MTN-IHS Ausg. 0AM v.21(41)		98,78G-/99,03G/-9,27G	98,66 G	0,54	0,54
Euro	100.000	13.07.21	13.JJ	NWB28S	DE000NWB28S3	zinsv. v. 13.01.21-12.07.21, v. 13.07.11(21), FLR-MTN-IHS Ausg.28S v.11(21)		99,95G-/99,95G/-9,95G	99,95 G	1,65	
Euro	100.000	18.11.22	18.11.	NWB2AG	DE000NWB2AG7	1%, v. 20.11.12(22), MTN-IHS Ausg. 2AG v.12(22)		102G-/102G/-2G	102 G		
Euro	100.000	14.02.31	15.02.	NWB2EC	DE000NWB2EC8	0,16353%, zinsv. v. 15.02.21-14.02.22, v. 15.02.16(31), FLR-MTN-IHS S.2EC v.16(31)		106,49G-/106,4G/-6,4G	106,49 G		
Euro	100.000	21.07.26	21.07.	NWB2FM	DE000NWB2FM4	0,46%, rat. v. 21.07.17-20.07.26, v. 21.07.16(26), Stuf.-MTN-IHS A.2FM v16(17/26)		103,65G-/103,6G/-3,6G	103,65 G		
Euro	100.000	22.07.24	22.07.	NWB2FN	DE000NWB2FN2	0,188%, v. 22.07.16(24), MTN-IHS Ausg. 2FN v.16(18/24)		101,85G-/101,85G/-1,85G	101,85 G		
Euro	100.000	10.08.26	10.08.	NWB2FR	DE000NWB2FR3	0,395%, rat. v. 10.08.17-09.08.26, v. 10.08.16(26), Stuf.-MTN-IHS A2FR v.16(17/26)		103,3G-/103,3G/-3,3G	103,3 G		
Euro	100.000	19.08.27	19.08.	NWB2FT	DE000NWB2FT9	0,55%, rat. v. 19.08.17-18.08.27, v. 19.08.16(27), Stuf.-MTN-IHS 2FT v.16(17/27)		104,45G-/104,35G/-4,35G	104,45 G		
Euro	100.000	28.08.31	28.08.	NWB2FU	DE000NWB2FU7	0 2/5%, rat. v. 31.08.16-27.08.26, v. 31.08.16(31), Stuf.-MTN-IHS 2FU v.16(26/31)		102,2G-/102,2G/-2,2G	102,24 G	0,18	0,18
Euro	100.000	21.09.26	21.09.	NWB2GA	DE000NWB2GA7	0,52%, rat. v. 21.09.18-20.09.26, v. 21.09.16(26), Stuf.-MTN-IHS A.2GA v16(18/26)		104G-/103,95G/-3,955G	104 G		
Euro	100.000	20.10.31	20.10.	NWB2GE	DE000NWB2GE9	0,96%, rat. v. 20.10.17-19.10.31, v. 20.10.16(31), Stuf.-MTN-IHS A2GE v.16(17/31)		108,45G-/108,25G/-8,25G	108,45 G	0,15	0,15
Euro	100.000	16.02.27	16.02.	NWB2GS	DE000NWB2GS9	0,73%, v. 16.02.17(27), MTN-IHS Ausg. 2GS v.17(18/27)		105,35G-/105,25G/-5,25G	105,35 G		
Euro	100.000	09.03.27	09.03.	NWB2GV	DE000NWB2GV3	0,45%, rat. v. 20.09.17-08.03.22, v. 09.03.17(27), Stuf.-MTN-IHS 2GV v.17(22/27)		100,52G-/100,52G/-0,52G	100,52 G	0,36	0,36
Euro	1.000	10.03.25	10.03.	NWB2GW	DE000NWB2GW1	0 1/4%, v. 10.03.17(25), MTN-IHS Ausg. 2GW1 v.17(25)		102,05G-/102,05G/-2,05G	102,05 G		
Euro	100.000	18.04.24	18.04.	NWB2GZ	DE000NWB2GZ4	0,265%, v. 18.04.17(24), MTN-IHS Ausg. 2GZ v.17(18/24)		101,95G-/101,95G/-1,95G	101,95 G		
Euro	1.000	08.06.22	08.06.	NWB2HB	DE000NWB2HB3	v. 08.06.17(22), MTN-IHS Ausg. 2HB v.17(22)		100,4G-/100,4G/-0,4G	100,4 G	-0,43	
Euro	100.000	21.06.27	21.06.	NWB2HE	DE000NWB2HE7	0,78%, rat. v. 21.06.18-20.06.27, v. 21.06.17(27), Stuf.-MTN-IHS 2HE v.17(18/27)		105,3G-/105,3G/-5,3G	105,3 G		
Euro	100.000	30.06.27	30.06.	NWB2HG	DE000NWB2HG2	0,35%, rat. v. 30.06.17-29.06.22, v. 30.06.17(27), Stuf.-MTN-IHS 2HG v.17(22/27)		(exA)-100,65G-/100,64G/-0,64G	100,65 G	0,24	0,24
Euro	100.000	05.07.23	05.07.	NWB2HH	DE000NWB2HH0	0,137%, v. 05.07.17(23), MTN-IHS Ausg. 2HH v.17(23)		101,1G-/101,1G/-1,1G	101,1 G		
Euro	100.000	05.07.27	05.07.	NWB2HJ	DE000NWB2HJ6	0,45%, rat. v. 05.07.17-04.07.22, v. 05.07.17(27), Stuf.-MTN-IHS 2HJ v.17(22/27)		100,99G-/100,99G/-0,99G	100,99 G	0,28	0,28
Euro	1.000	04.09.28	04.09.	NWB2HM	DE000NWB2HM0	0 3/4%, zinsv. v. 04.09.18-03.09.28, v. 04.09.17(28), FLR-MTN-IHS Ausg.2HM v.17(28)		106,15G-/106,05G/-6,05G	106,15 G		
Euro	100.000	20.09.27	20.09.	NWB2HN	DE000NWB2HN8	0 2/5%, rat. v. 20.09.17-19.09.21, v. 20.09.17(27), Stuf.-MTN-IHS 2HN v.17(21/27)		100,17G-/100,17G/-0,17G	100,17 G	0,37	0,37
Euro	100.000	20.10.27	20.10.	NWB2HR	DE000NWB2HR9	0 1/2%, rat. v. 20.10.17-19.10.22, v. 20.10.17(27), Stuf.-MTN-IHS 2HR v.17(22/27)		101G-/101G/-1G	101 G	0,34	0,34
Euro	100.000	24.11.27	24.11.	NWB2HV	DE000NWB2HV1	0,45%, rat. v. 24.11.17-23.11.22, v. 24.11.17(27), Stuf.-MTN-IHS 2HV v.17(22/27)		100,95G-/100,95G/-0,95G	100,95 G	0,3	0,3
Euro	100.000	08.12.27	08.12.	NWB2HY	DE000NWB2HY5	0,45%, rat. v. 08.12.17-07.12.22, v. 08.12.17(27), Stuf.-MTN-IHS 2HY v.17(22/27)		100,97G-/100,97G/-0,97G	100,97 G	0,3	0,3
Euro	100.000	19.01.28	19.01.	NWB2JC	DE000NWB2JC7	0,55%, rat. v. 19.01.18-18.01.23, v. 19.01.18(28), Stuf.-MTN-IHS 2JC v.18(23/28)		101,2G-/101,19G/-1,19G	101,2 G	0,37	0,37
Euro	1.000	26.01.23	26.JAJO	NWB2JE	DE000NWB2JE3	0,211%, zinsv. v. 26.04.21-25.07.21, v. 26.01.18(23), FLR-MTN-IHS Ausg.2JE v.18(23)		101,15G-/101,15G/-1,15G	101,15 G		
Euro	100.000	23.03.26	23.03.	NWB2JN	DE000NWB2JN4	0 2/5%, rat. v. 23.03.18-22.03.22, v. 23.03.18(26), Stuf.-MTN-IHS 2JN v.18(22/26)		100,55G-/100,55G/-0,55G	100,55 G	0,28	0,28
Euro	100.000	22.06.26	22.06.	NWB2JT	DE000NWB2JT1	0,35%, rat. v. 22.06.18-21.06.22, v. 22.06.18(26), Stuf.-MTN-IHS 2JT v.18(22/26)		100,67G-/100,66G/-0,66G	100,67 G	0,22	0,22
Euro	100.000	12.07.27	12.07.	NWB2JU	DE000NWB2JU9	0,065%, rat. v. 12.07.18-11.07.21, v. 12.07.18(27), Stuf.-MTN-IHS 2JU v.18(21/27)		99,89G-/99,89G/-9,89G		0,08	0,08
Euro	100.000	19.07.27	19.07.	NWB2JW	DE000NWB2JW5	0,07%, rat. v. 19.07.18-18.07.21, v. 19.07.18(27), Stuf.-MTN-IHS 2JW v.18(21/27)		100,02G-/100,02G/-0,02G	100,03 G	0,07	0,07
Euro	100.000	06.12.28	06.12.	NWB2KH	DE000NWB2KH4	0,071%, rat. v. 06.12.18-05.12.21, v. 06.12.18(28), Stuf.-MTN-IHS 2KH v.18(21/28)		100,27G-/100,27G/-0,27G	100,27 G	0,03	0,03
Euro	100.000	08.02.27	08.02.	NWB2KM	DE000NWB2KM4	0 1/5%, rat. v. 08.02.19-07.02.23, v. 08.02.19(27), Stuf.-MTN-IHS 2KM v.19(23/27)		101G-/101G/-1G	101 G	0,02	0,02
Euro	1.000	12.04.27	12.04.	NWB2KW	DE000NWB2KW3	0 1/8%, v. 12.04.19(27), MTN-IHS Ausg. 2KW v.19(27)		101,45G-/101,4G/-1,4G	101,45 G		

Depot- und Abr.- Whrg.	kl. handel- bare Einheit	Fälligkeit bzw. Kündigung	Zins- termin	Wert- papier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitskurs und variable Notiz 30.06.2021	Einheitskurs 29.06.2021	Rendite nach		
										ISMA	B/F	
						NRW.BANK Medium - Term Inhaberschuldverschreibungen						
Euro	100.000	29.05.29	29.05.	NWB2KY	DE000NWB2KY9	0 1/5%, rat. v. 29.05.19-28.05.24, v. 29.05.19(29), MTN-IHS Ausg. 2KY v.19(24/29)		100,9G-/100,9G/-0,9G	100,9	G	0,09	0,09
Euro	100.000	17.07.29	17.07.	NWB2LB	DE000NWB2LB5	0,117%, v. 17.07.19(29), MTN-IHS Ausg. 2LB v.19(23/29)		98,86G-/98,8G/-8,8G	98,86	G	0,24	0,24
Euro	100.000	20.07.37	20.07.	NWB2LC	DE000NWB2LC3	0,65%, v. 19.07.19(37), MTN-IHS Ausg. 2LC v.19(37)		101,5G-/101,35G/-1,35G	101,5	G	0,56	0,56
Euro	100.000	01.08.49	01.08.	NWB2LD	DE000NWB2LD1	1,02%, v. 01.08.19(49), MTN-IHS Ausg. 2LD v.19(29/49)		105,35G-/105,38G/-5,66G	105,28	G	0,79	0,79
Euro	100.000	20.08.29	20.08.	NWB2LJ	DE000NWB2LJ8	0,01%, v. 20.08.19(29), MTN-IHS Ausg. 2LJ v.19(21/29)		98,95G-/98,83G/-8,83G	98,95	G	0,02	0,02
Euro	100.000	10.09.29	10.09.	NWB2LK	DE000NWB2LK6	0,01%, v. 10.09.19(29), MTN-IHS Ausg. 2LK v.19(24/29)		98,05G-/97,97G/-7,97G	98,05	G	0,02	0,02
Euro	100.000	23.09.39	23.09.	NWB2LL	DE000NWB2LL4	0,51%, v. 23.09.19(39), MTN-IHS Ausg. 2LL v.19(27/39)		97,24G-/97,27G/-7,52G	97,15	G	0,65	0,65
Euro	100.000	18.09.29	18.09.	NWB2LM	DE000NWB2LM2	v. 18.09.19(29), MTN-IHS Ausg. 2LM v.19(21/29)		99,4G-/99,3G/-9,3G	99,4	G	0,09	
Euro	100.000	23.06.49	23.06.	NWB2LN	DE000NWB2LN0	0,473%, v. 18.09.19(49), MTN-IHS Ausg. 2LN v.19(49)		93,85G-3,5G	93,85	G	0,73	0,73
Euro	100.000	16.10.31	16.10.	NWB2LQ	DE000NWB2LQ3	0,12%, v. 16.10.19(31), MTN-IHS Ausg. 2LQ v.19(22/31)		98,9G-/98,9G/-9,02GG	98,86	G	0,22	0,22
Euro	100.000	29.10.49	29.10.	NWB2LS	DE000NWB2LS9	1,0700000000000001%, v. 29.10.19(49), MTN-IHS Ausg. 2LS v.19(21/49)		100,52G-/100,52G/-0,52G	100,52	G	1,05	1,05
Euro	100.000	25.10.49	25.10.	NWB2LT	DE000NWB2LT7	1,2%, v. 25.10.19(49), MTN-IHS Ausg. 2LT v.19(21/49)		100,55G-/100,55G/-0,55G	100,56	G	1,18	1,18
Euro	100.000	29.10.29	29.10.	NWB2LU	DE000NWB2LU5	0,09%, v. 29.10.19(29), MTN-IHS Ausg. 2LU v.19(21/29)		99,9G-/99,9G/-9,9G	99,9	G	0,1	0,1
Euro	100.000	29.01.30	29.01.	NWB2LX	DE000NWB2LX9	0,12%, v. 29.01.20(30), MTN-IHS Ausg. 2LX v.20(25/30)		98,45G-/98,37G/-8,37G	98,45	G	0,24	0,24
Euro	100.000	21.01.32	21.01.	NWB2LY	DE000NWB2LY7	0 1/5%, rat. v. 21.01.20-20.01.22, v. 21.01.20(32), MTN-IHS Ausg. 2LY v.20(22/32)		98,38G-/98,32G/-8,32G	98,38	G	0,36	0,36
Euro	100.000	15.12.28	15.12.	NWB2M0	DE000NWB2M03	0,01%, v. 17.01.20(28), MTN-IHS Ausg. 2M0 v.20(28)		99,95G-/99,9G/-9,9G	99,95	G	0,02	0,02
Euro	100.000	26.02.50	26.02.	NWB2M1	DE000NWB2M11	1%, v. 26.02.20(50), MTN-IHS Ausg. 2M1 v.20(22/50)		100,31G-/100,32G/-0,39G	100,29	G	0,98	0,98
Euro	100.000	04.03.50	04.03.	NWB2M4	DE000NWB2M45	0,78%, v. 04.03.20(50), MTN-IHS Ausg. 2M4 v.20(30/50)		99,17G-/99,22G/-9,56G	99,08	G	0,8	0,8
Euro	100.000	19.03.40	19.03.	NWB2M5	DE000NWB2M52	0,591%, v. 19.03.20(40), MTN-IHS Ausg. 2M5 v.20(22/40)		99,4G-/99,41G/-9,6G	99,34	G	0,61	0,61
Euro	1.000.000	19.03.70	19.03.	NWB2M6	DE000NWB2M60	1,3999999999999999%, v. 19.03.20(70), MTN-IHS Ausg. 2M6 v.20(21/70)		102,83G-/102,83G/-2,86G	102,82	G	1,32	1,32
Euro	100.000	25.03.30	25.03.	NWB2M8	DE000NWB2M86	0,17%, v. 25.03.20(30), MTN-IHS Ausg. 2M8 v.20(22/30)		100,02G-/100,02G/-0,07G	100,01	G	0,16	0,16
Euro	100.000	14.05.29	14.05.	NWB2MC	DE000NWB2MC1	v. 14.05.20(29), MTN-IHS Ausg. 2MC v.20(29)		99,65G-/99,55G/-9,55G	99,65	G	0,06	
Euro	100.000	20.05.30	20.05.	NWB2MD	DE000NWB2MD9	0,145%, v. 20.05.20(30), MTN-IHS Ausg. 2MD v.20(22/30)		98,76G-/98,68G/-8,68G	98,76	G	0,29	0,29
Euro	100.000	20.05.30	20.05.	NWB2ME	DE000NWB2ME7	0,13%, v. 20.05.20(30), MTN-IHS Ausg. 2ME v.20(22/30)		98,68G-/98,59G/-8,59G	98,68	G	0,26	0,26
Euro	100.000	15.07.38	15.07.	NWB2MG	DE000NWB2MG2	0 1/4%, rat. v. 15.07.20-14.07.24, v. 15.07.20(38), Stuf.-MTN-IHS 2MG v.20(24/38)		97,639G-/97,657G/-7,845G	97,557	G	0,38	0,38
Euro	100.000	29.07.30	29.07.	NWB2MH	DE000NWB2MH0	0,02%, v. 29.07.20(30), MTN-IHS Ausg. 2MH v.20(22/30)		97,75G-/97,64G/-7,64G	97,75	G	0,04	0,04
Euro	100.000	30.07.32	30.07.	NWB2MJ	DE000NWB2MJ6	0,202%, v. 30.07.20(32), MTN-IHS Ausg. 2MJ v.20(22/32)		98,81G-/98,83G/-8,93G	98,78	G	0,3	0,3
Euro	100.000	07.08.50	07.08.	NWB2MK	DE000NWB2MK4	1,1819999999999999%, v. 07.08.20(50), MTN-IHS Ausg. 2MK v.20(21/50)		99,67G-/99,67G/-9,67G	99,67	G	1,2	1,2
Euro	100.000	12.08.30	12.08.	NWB2ML	DE000NWB2ML2	0,06%, v. 12.08.20(30), MTN-IHS Ausg. 2ML v.20(21/30)		99,38G-/99,39G/-9,48G	99,37	G	0,12	0,12
Euro	100.000	17.08.50	17.08.	NWB2MM	DE000NWB2MM0	0,1055%, v. 17.08.20(50), MTN-IHS Ausg. 2MM v.20(50)		83,9G-/83,6G/-3,6G	83,9	G	0,25	0,25
Euro	100.000	28.06.32	28.06.	NWB2MN	DE000NWB2MN8	0,05%, rat. v. 21.08.20-27.06.23, v. 21.08.20(32), Stuf.-MTN-IHS 2MN v.20(23/32)		99,428G-/99,438G/-9,54G	99,384	G	0,09	0,09
Euro	100.000	24.08.32	24.08.	NWB2MP	DE000NWB2MP3	0,221%, v. 24.08.20(32), MTN-IHS Ausg. 2MP v.20(23/32)		98,28G-/98,65G/-8,65G	98,28	G	0,34	0,34
Euro	100.000	24.08.40	24.08.	NWB2MQ	DE000NWB2MQ1	0 1/4%, rat. v. 24.08.20-23.08.25, v. 24.08.20(40), Stuf.-MTN-IHS 2MQ v.20(25/40)		99,359G-/99,375G/-9,539G	99,289	G	0,27	0,27
Euro	100.000	26.08.30	26.08.	NWB2MR	DE000NWB2MR9	0,105%, v. 26.08.20(30), MTN-IHS Ausg. 2MR v.20(22/30)		99,28G-/99,28G/-9,36G	99,26	G	0,18	0,18
Euro	100.000	07.09.60	07.09.	NWB2MT	DE000NWB2MT5	1,2450000000000001%, v. 07.09.20(60), MTN-IHS Ausg. 2MT v.20(22/60)		100,95G-/100,96G/-1,04G	100,93	G	1,21	1,21
Euro	100.000	07.09.40	07.09.	NWB2MU	DE000NWB2MU3	0,61%, v. 07.09.20(40), MTN-IHS Ausg. 2MU v.20(26/40)		98,11G-/98,12G/-8,38G	98,01	G	0,7	0,7
Euro	100.000	23.09.30	23.09.	NWB2MV	DE000NWB2MV1	0,05%, v. 23.09.20(30), MTN-IHS Ausg. 2MV v.20(22/30)		97,77G-/97,65G/-7,65G	97,77	G	0,1	0,1
Euro	100.000	21.09.50	21.09.	NWB2MW	DE000NWB2MW9	1,155%, v. 21.09.20(50), MTN-IHS Ausg. 2MW v.20(22/50)		100,38G-/100,39G/-0,5G	100,34	G	1,13	1,13
Euro	100.000	12.10.32	12.10.	NWB2MX	DE000NWB2MX7	0,13%, v. 12.10.20(32), MTN-IHS Ausg. 2MX v.20(22/32)		96,64G-/96,49G/-6,49G	96,64	G	0,27	0,27
Euro	100.000	09.10.30	09.10.	NWB2MY	DE000NWB2MY5	0,012%, v. 09.10.20(30), MTN-IHS Ausg. 2MY v.20(22/30)		98,7G-/98,7G/-8,8G	98,67	G	0,02	0,02
Euro	100.000	09.10.30	09.10.	NWB2MZ	DE000NWB2MZ2	0,03%, v. 09.10.20(30), MTN-IHS Ausg. 2MZ v.20(21/30)		99,15G-/99,15G/-9,24G	99,13	G	0,06	0,06
Euro	100.000	15.10.35	15.10.	NWB2N0	DE000NWB2N02	0,36%, v. 15.10.20(35), MTN-IHS Ausg. 2N0 v.20(22/35)		97,81G-/97,84G/-8,02G	97,76	G	0,5	0,5
Euro	100.000	12.10.50	12.10.	NWB2N1	DE000NWB2N10	0,01%, rat. v. 12.10.20-11.10.27, v. 12.10.20(50), Stuf.-MTN-IHS 2N1 v.20(27/50)		100,938G-/100,943G/-1,022G	100,906	G		
Euro	100.000	14.10.30	14.10.	NWB2N2	DE000NWB2N28	0,03%, v. 14.10.20(30), MTN-IHS Ausg. 2N2 v.20(22/30)		98,72G-/98,72G/-8,81G	98,68	G	0,06	0,06
Euro	100.000	15.10.32	15.10.	NWB2N3	DE000NWB2N36	rat. v. 15.10.20-14.10.23, v. 15.10.20(32), Stuf.-MTN-IHS 2N3 v.20(23/32)		98,375G-/98,387G/-8,501G	98,325	G	0,13	
Euro	100.000	26.10.32	26.10.	NWB2N4	DE000NWB2N44	0,09%, v. 26.10.20(32), MTN-IHS Ausg. 2N4 v.20(22/32)		96,24G-/96,08G/-6,08G	96,24	G	0,19	0,19
Euro	100.000	21.10.50	21.10.	NWB2N5	DE000NWB2N51	0,612%, v. 21.10.20(50), MTN-IHS Ausg. 2N5 v.20(30/50)		94,94G-/95G/-5,42G	94,85	G	0,79	0,79
Euro	100.000	22.10.60	22.10.	NWB2N6	DE000NWB2N69	0 4/5%, v. 22.10.20(60), MTN-IHS Ausg. 2N6 v.20(30/60)		95,92G-/95,97G/-6,43G	95,8	G	0,91	0,91
Euro	100.000	28.10.36	28.10.	NWB2N7	DE000NWB2N77	0,26%, v. 28.10.20(36), MTN-IHS Ausg. 2N7 v.20(25/36)		95,62G-/95,66G/-5,89G	95,54	G	0,54	0,54
Euro	100.000	21.01.41	21.01.	NWB2N8	DE000NWB2N85	0,533%, v. 21.01.21(41), MTN-IHS Ausg. 2N8 v.21(23/41)		95,58G-/95,6G/-5,82G	95,5	G	0,76	0,76
Euro	100.000	28.01.51	28.01.	NWB2N9	DE000NWB2N93	0 3/5%, v. 28.01.21(51), MTN-IHS Ausg. 2N9 v.21(31/51)		97,16G-/97,22G/-7,63G	97,08	G	0,69	0,69
Euro	100.000	08.02.39	08.02.	NWB2NA	DE000NWB2NA3	0,42%, v. 08.02.21(39), MTN-IHS Ausg. 2NA v.21(23/39)		96,42G-/96,44G/-6,65G	96,35	G	0,62	0,62
Euro	100.000	09.02.51	09.02.	NWB2NE	DE000NWB2NE5	0,642%, v. 09.02.21(51), MTN-IHS Ausg. 2NE v.21(31/51)		98,11G-/98,17G/-8,58G	98,03	G	0,7	0,7
Euro	100.000	11.02.51	11.02.	NWB2NG	DE000NWB2NG0	0,729%, v. 11.02.21(51), MTN-IHS Ausg. 2NG v.21(28/51)		99,92G-/99,97G/-100,322G	99,84	G	0,72	0,72

Depot- und Abr.- Whrg.	kl. handel- bare Einheit	Fälligkeit bzw. Kündigung	Zins- termin	Wert- papier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitskurs und variable Notiz 30.06.2021	Einheitskurs 29.06.2021	Rendite nach	
										ISMA	B/F
						NRW.BANK Medium - Term Inhaberschuldverschreibungen 0,12%, v. 24.02.21(33), MTN-IHS Ausg. 2NH v.21(23/33) 0 1/5%, v. 01.03.21(34), MTN-IHS Ausg. 2NJ v.21(24/34) 0,675%, v. 25.02.21(41), MTN-IHS Ausg. 2NL v.21(26/41) 0,01%, v. 24.02.21(31), MTN-IHS Ausg. 2NM v.21(23/31) 0,05%, v. 01.03.21(31), MTN-IHS Ausg. 2NN v.21(22/31) 1,1799999999999999%, v. 03.03.21(51), MTN-IHS Ausg. 2NP v.21(23/51) 1,0700000000000001%, v. 10.03.21(51), MTN-IHS Ausg. 2NR v.21(22/51) 0,07%, v. 12.03.21(31), MTN-IHS Ausg. 2NS v.21(24/31) 0,07%, v. 26.03.21(31), MTN-IHS Ausg. 2NU v.21(24/31) 0,1125%, v. 25.03.21(31), MTN-IHS Ausg. 2NW v.21(24/31) 0,205%, v. 31.03.21(31), MTN-IHS Ausg. 2NX v.21(23/31) 1,244%, v. 06.04.21(51), MTN-IHS Ausg. 2NY v.21(22/51) 0,14%, v. 26.04.21(31), MTN-IHS Ausg. 2NZ v.21(23/31) 0,35%, rat. v. 26.04.21-24.04.23, v. 26.04.21(36), Stuf.-MTN-IHS 2P0 v.21(23/36) 0,293%, v. 12.05.21(31), MTN-IHS Ausg. 2P1 v.21(22/31) 0 1/10%, v. 14.05.21(29), MTN-IHS Ausg. 2P2 v.21(23/29) 0,33%, v. 19.05.21(31), MTN-IHS Ausg. 2P3 v.21(23/31) 0 3/4%, v. 26.05.21(36), MTN-IHS Ausg. 2P4 v.21(23/36) 0,35%, v. 31.05.21(31), MTN-IHS Ausg. 2P5 v.21(23/31) 1%, v. 24.06.21(51), MTN-IHS Ausg. 2P6 v.21(26/51) 0,31%, rat. v. 24.06.21-23.06.23, v. 24.06.21(33), Stuf.-MTN-IHS 2P7 v.21(23/33) v. 23.09.20(30), MTN-IHS Ausg. 905 v.20(30)		96,89G- /96,72G/-6,72G 96,29G- /96,14G/-6,14G 99,86G- /99,88G/-100,122G 97,56G- /97,43G/-7,43G 98,86G- /98,87G/-8,98G 102,36G- /102,36G/-2,39G 100,36G- /100,36G/-0,42G 97,87G- /97,77G/-7,77G 98,04G- /97,93G/-7,93G 98,65G- /98,95G/-8,95G 99,49G- /99,49G/-9,58G 99,78G- /99,79G/-9,86G 98,79G- /98,79G/-8,9G 99,453G- /99,463G/-9,551G 99,91G- /99,92G/-9,97G 99,8G- /99,8G/-9,87G 100,18G- /100,18G/-0,25G 100,21G- /100,22G/-0,33G 100,28G- /100,28G/-0,35G 98,73G- /98,766G/-9,053G 100,04G- /100,06G/-0,06G 99,26G- /99,25G/-9,57G	96,89 G 96,29 G 99,78 G 97,56 G 98,83 G 102,35 G 100,34 G 97,87 G 98,04 G 98,65 G 99,46 G 99,76 G 98,76 G 99,41 G 99,9 G 99,77 G 100,15 G 100,16 G 100,25 G 98,629 G 100,04 G 99,28 G	0,25 0,42 0,67 0,02 0,1 1,09 1,05 0,14 0,14 0,22 0,25 1,25 0,25 0,38 0,3 0,12 0,3 0,73 0,31 1,04 0,3 0,05	0,25 0,42 0,67 0,02 0,1 1,09 1,05 0,14 0,14 0,22 0,25 1,25 0,25 0,38 0,3 0,12 0,3 0,73 0,31 1,04 0,3 0,05
						NRW.BANK Nachrangige Inhaber - Schuldverschreibungen zinsv. v. 31.05.21-29.08.21, v. 30.11.04(34), Nachr.-FLR-IHS A.07Y v.04(34)	A 07	105,25G- /105,05G/-5,05G	105,25 G	-0,37	
						NRW.BANK Öffentliche Pfandbriefe Null-Kupon, v. 01.12.02(31), Öff.Pfdbr.0-Kp.v.02(30.12.31) Null-Kupon, v. 01.12.02(33), Öff.Pfdbr.0-Kp.v.02(15.9.33) Null-Kupon, v. 01.12.02(33), Öff.Pfdbr.0-Kp.v.02(15.12.33) Null-Kupon, v. 01.12.02(21), Öff.Pfdbr.0-Kp.v.02(30.12.21) Null-Kupon, v. 01.12.02(24), Öff.Pfdbr.0-Kp.v.02(30.12.24) Null-Kupon, v. 01.12.02(26), Öff.Pfdbr.0-Kp.v.02(15.6.26) Null-Kupon, v. 01.12.02(26), Öff.Pfdbr.0-Kp.v.02(15.9.26) Null-Kupon, v. 01.12.02(26), Öff.Pfdbr.0-Kp.v.02(15.12.26) Null-Kupon, v. 01.12.02(24), Öff.Pfdbr.0-Kp.v.02(30.12.24)	R 27146 R 27147 R 27148 R 27149 R 62531 R 62532 R 62533 R 62534 R 62536	97,45G- /97,35G/-7,35G 95,65G- /95,55G/-5,55G 95,4G- /95,3G/-5,3G 100,15G- /100,15G/-0,15G 101,1G- /101,1G/-1,1G 100,95G- /100,95G/-0,95G 100,9G- /100,85G/-0,85G 100,85G- /100,8G/-0,8G 101,1G- /101,1G/-1,1G	97,45 G 95,65 G 95,4 G 100,15 G 101,1 G 100,95 G 100,9 G 100,85 G 101,1 G		
						NRW.BANK Zero Medium - Term Notes Null-Kupon, v. 01.06.13(33), MTN-IHS 0-Kp.A.2BD 13(23/33) Null-Kupon, v. 01.03.20(60), MTN-IHS 0-Kp.A.2M9 20(30/60)		74,8G- /74,8G/-4,8G 77,355G- /77,437G/-8,016G	74,8 G 77,253 G		
						Sparkasse KölnBonn Medium - Term Hypotheken - Pfandbriefe 1 1/8%, v. 14.10.14(24), MTN-HPF S.022 v.14(2024) 0 3/8%, v. 03.06.15(22), MTN-HPF S.024 v.15(2022)	S 022 S 024	104,93G- /104,95G/-4,975G 100,8G	104,935 G 100,8 G		
						Sparkasse KölnBonn Subordinated Floating Rate Medium - Term Notes zinsv. v. 29.03.21-28.09.21, v. 29.09.99(34), Nachr.FLR-MTN IHS S334 v99(34) zinsv. v. 07.05.21-07.11.21, v. 07.05.01(31), Nachr.FLR-MTN IHS S402 v01(31)	S 334 S 402	76,45G 82,35G	76,15 G 82 G	2,05 1,99	

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Kurs 29.06.2021	Fortlaufende Notierung 30.06.2021	Höchst- Kurs	Tiefst- Kurs
	vorletzte bzw. Vorschlag*	letzte									seit 04.01.2021	
1	Euro 1,8	Euro 0,8	09.06.21		970254	NL0000289817	Robeco Institutional Asset Management B.V.	1		(ausg)		
1	Euro 2	Euro 1	09.06.21		970259	NL0000289783	Rolinco N.V.	1		(ausg)		
							Robeco Sust.Global Stars Equ.					
							Robeco Luxembourg S.A.					
1	Th.	Th.			A1WZHE	LU0934195610	Robeco Global Total Ret.Bd Fd	1		(ausg)		

Bekanntmachungen	Bekanntmachungen	Bekanntmachungen
- Handelskalender 2021 -	Drägerwerk AG & Co. KGaA - WKN 555063 / ISIN DE0005550636 - Widerruf der Zulassung, Notierungseinstellung -	DZ BANK AG Deutsche Zentral-Genossenschaftsbank, Frankfurt am Main - Zulassungsbeschluss -
Handelskalender der Börse Düsseldorf	Die Geschäftsführung der Börse Düsseldorf hat die Zulassung der Inhaber-Vorzugsakt.o.St.o.N. der	Es ist beschlossen worden,
An den nachfolgenden Feiertagen findet kein Börsenhandel statt:	Drägerwerk AG & Co. KGaA WKN 555063 ISIN DE0005550636	unter dem EUR 25.000.000.000,-- Debt Issuance Programme vom 04. Juni 2021 zu begebende Schuldverschreibungen
Neujahr 01.01.2021 Karfreitag 02.04.2021 Ostermontag 05.04.2021 Pfingstmontag 24.05.2021 Heilig Abend 24.12.2021 Silvester 31.12.2021	zum Börsenhandel auf Antrag der Emittentin widerrufen.	der DZ BANK AG Deutsche Zentral-Genossenschaftsbank, Frankfurt am Main,
An diesen Feiertagen findet Börsenhandel statt:	Der Widerruf wird mit Ablauf des	zum Börsenhandel im regulierten Markt an der Börse Düsseldorf zuzulassen.
Christi Himmelfahrt 13.05.2021 Fronleichnam 03.06.2021 Allerheiligen 01.11.2021	25. Mai 2022	Die Zulassung erfolgt unter der aufschiebenden Bedingung, dass die Schuldverschreibungen innerhalb von zwölf Monaten nach Veröffentlichung des nach dem Wertpapierprospektgesetz gültigen Basisprospektes erstmals öffentlich ausgegeben werden.
Der 24. Mai 2021, 24. Dezember 2021 und 31. Dezember 2021 sind Erfüllungstage.	wirksam.	Düsseldorf, den 08. Juni 2021
Der Handel findet regulär Montag bis Freitag im Makler gestützten Handel an der Börse Düsseldorf (Xontro) von 8:00 bis 20:00 Uhr und im elektronischen Handelssystem Quotrix (Market Maker) von 8:00 bis 22:00 Uhr statt. Hier von abweichend endet der Quotrix-Handel am 13. Mai 2021 um 20:00 Uhr.	Die Notierung der Inhaber-Vorzugsakt.o.St.o.N. im Regulierten Markt wird mit Ablauf des	Geschäftsführung der Börse Düsseldorf
Düsseldorf, den 26. November 2020	25. Mai 2022	
Geschäftsführung der Börse Düsseldorf	eingestellt.	
	Skontroführer: ICF Bank AG Wertpapierhandelsbank (KV 4185)	
	Düsseldorf, den 26. Mai 2021	
	Geschäftsführung der Börse Düsseldorf	
	DZ BANK AG Deutsche Zentral-Genossenschaftsbank, Frankfurt am Main - Zulassungsbeschluss -	
	Es ist beschlossen worden,	
	unter dem EUR 25.000.000.000,-- Covered Notes Issuance Programme vom 04. Juni 2021 zu begebende gedeckte Schuldverschreibungen	
	der DZ BANK AG Deutsche Zentral-Genossenschaftsbank, Frankfurt am Main,	
	zum Börsenhandel im regulierten Markt an der Börse Düsseldorf zuzulassen.	
	Die Zulassung erfolgt unter der aufschiebenden Bedingung, dass die Schuldverschreibungen innerhalb von zwölf Monaten nach Veröffentlichung des nach dem Wertpapierprospektgesetz gültigen Basisprospektes erstmals öffentlich ausgegeben werden.	
	Düsseldorf, den 08. Juni 2021	
	Geschäftsführung der Börse Düsseldorf	

Bekanntmachungen		
Allianz SE - Rücknahme der Lieferbarkeit - WKN 840400 / ISIN DE0008404005		
Bedingtes Kapital zur Gewährung von Aktien an die Gläubiger der Wandelschuldverschreibungen der Allianz Finance II B.V. vom Juli 2011. Die Emittentin hat die obengenannten Wandelschuldverschreibungen zwischenzeitlich zurückgekauft. Damit sind auch keine Wandlungen mehr möglich. Während der gesamten Laufzeit wurde das Wandlungsrecht nicht ausgeübt. Mit Ablauf des 30. Juni 2021 wird die Lieferbarkeit der nicht ausgegebenen Stück 8.000.000 auf den Namen lautenden vinkulierten Stammaktien (Stückaktien) aus der bedingten Kapitalerhöhung für das Geschäftsjahr 2021 der Allianz SE WKN 840400 ISIN DE0008404005 zurückgenommen. Skontroführer: ICF Bank AG Wertpapierhandelsbank (KV 4185) Düsseldorf, den 24. Juni 2021 Geschäftsführung der Börse Düsseldorf		
NRW.BANK - Kündigung - WKN NWB2JU / ISIN DE000NWB2JU9		
Zum 12.07.2021 wurden EUR 10 Mio. NRW.BANK Stuf.-MTN-IHS 2JU v.18(21/27) WKN NWB2JU / ISIN DE000NWB2JU9 der NRW.BANK vorzeitig zur Rückzahlung zum Nennwert gekündigt. Von heute, 11:45 Uhr, bis einschließlich 29.06.2021 wird die Preisfeststellung für die o.g. Stuf.-MTN-IHS 2JU v.18(21/27) an der Börse Düsseldorf im Regulierten Markt ausgesetzt und mit Ablauf des 07.07.2021 eingestellt. Skontroführer: ICF Bank AG Wertpapierhandelsbank (KV 4185) Düsseldorf, den 28. Juni 2021 Geschäftsführung der Börse Düsseldorf		
Amtlicher Teil, Regulierter Markt Seite 23		

Endfälligkeiten und Einstellungen der Kursnotierung						Endfälligkeiten und Einstellungen der Kursnotierung					
Tag der Einst.	Tag der Fälligkeit	Wertpapier-Kenn-Nummer	ISIN	Emittent	Bezeichnung	Tag der Einst.	Tag der Fälligkeit	Wertpapier-Kenn-Nummer	ISIN	Emittent	Bezeichnung
25.06.21	30.06.21	NRW0FJ	DE000NRW0FJ6	Nordrhein-Westfalen, Land	1% Landessch.v.14(21) R.1315						
30.06.21	04.07.21	113544	DE0001135440	Deutschland, Bundesrepublik	3,25% Anl.v.2011(2021)						
01.07.21	06.07.21	NRW0EW	DE000NRW0EW2	Nordrhein-Westfalen, Land	2,05% Med.T.LSA v.12(21) Reihe 1201						
02.07.21	07.07.21	NRW0CN	DE000NRW0CN5	Nordrhein-Westfalen, Land	3,5% Landessch.v.11(21) R.1126						
06.07.21	09.07.21	WGZ7U4	DE000WGZ7U43	DZ BANK AG Deutsche Zentral-Genossenschaftsbank, Frankfurt am Main	1,02% Inh.-Schv.v.14(21) Ausg.807						
07.07.21	12.07.27	NWB2JU	DE000NWB2JU9	NRW.BANK	0,065% Stuf.-MTN-IHS 2JU v.18(21/27)						
08.07.21	13.07.21	NWB28S	DE000NWB28S3	NRW.BANK	NRW.BANK, FLR-MTN-IHS Ausg.28S v.11(21)						

Einführung in den Regulierten Markt

Zum Handel in den Regulierten Markt werden nachfolgend aufgeführte Wertpapiere eingeführt:

Emittent	LEI	Wertpapier-Kenn-Nummer	ISIN	Volumen / Stückzahl	Bezeichnung / Instrumententyp	kl. handelbare Einheit	Tag der Fälligkeit	Makler	Einführungs-Datum
Deutschland, Bundesrepublik	529900AQBND3S6YJLY83	110254	DE0001102549	Aufstockung um 2.500.000.000 Euro	Bundesrep.Deutschland Anl.v.2021 (2036)	0,01	15.05.36	ICF	23.06.21
Deutschland, Bundesrepublik	529900AQBND3S6YJLY83	114184	DE0001141844	5.000.000.000 Euro	Bundesrep.Deutschland Bundesobl.Ser.184 v.2021(26)	0,01	09.10.26	ICF	07.07.21
Nordrhein-Westfalen, Land	529900VWPV1LPOHGJ702	NRW0L9	DE000NRW0L93	Aufstockung um 1.250.000.000 Euro	Nordrhein-Westfalen, Land Landessch.v.20(2024) R.1497	1.000	02.04.24	ICF	01.07.21
NRW.BANK	52990002O5KK6XOGJ020	NWB2P6	DE000NWB2P67	30.000.000 Euro	NRW.BANK MTN-IHS Ausg. 2P6 v.21(26/51)	100.000	24.06.51	ICF	24.06.21
NRW.BANK	52990002O5KK6XOGJ020	NWB2P7	DE000NWB2P75	10.000.000 Euro	NRW.BANK Stuf.-MTN-IHS 2P7 v.21(23/33)	100.000	24.06.33	ICF	24.06.21

Aussetzungen im Regulierten Markt

Der Handel in nachfolgend aufgeführten Wertpapieren wurde ausgesetzt

Wertpapier-Kenn-Nummer	ISIN	Emittent	Bezeichnung / Instrumententyp	Aussetzung von	Aussetzung bis	Grund
NWB2JU 970259	DE000NWB2JU9 NL0000289783	NRW.BANK Robeco Institutional Asset Management B.V.	NRW.BANK Stuf.-MTN-IHS 2JU v.18(21/27) Robeco Sust.Global Stars Equ. Aandelen op naam A	28.06.21 11:45 31.01.20 08:00	30.06.21 08:00 b.a.w.	Vorzeitige Kündigung Abwicklungsprobleme
970254	NL0000289817	Robeco Institutional Asset Management B.V.	Rolinco N.V. Aandelen op naam EO 1	30.01.20 15:05	b.a.w.	Entscheidung der Geschäftsführung
A1WZHE A0EKK2	LU0934195610 DE000A0EKK20	Robeco Luxembourg S.A. SCHNIGGE Capital Markets SE	Robeco Global Total Ret.Bd Fd Actions Nom. Regular DH EUR oN SCHNIGGE Capital Markets SE Inhaber-Aktien o.N.	29.01.20 08:25 09.09.19 10:35	b.a.w. b.a.w.	Abwicklungsprobleme Kapitalmassnahme

Geschäftsführung der Börse Düsseldorf
30.06.2021

Wiederaufnahmen im Regulierten Markt

Der Handel in nachfolgend aufgeführten Wertpapieren wird/wurde wieder aufgenommen

Wertpapier-Kenn-Nummer	ISIN	Emittent	Bezeichnung / Instrumententyp	Wiederaufnahme ab	Grund
NWB2JU	DE000NWB2JU9	NRW.BANK	NRW.BANK Stuf.-MTN-IHS 2JU v.18(21/27)	30.06.21 08:00	Vorzeitige Kündigung

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 29.06.2021		Fortlaufender Preis 30.06.2021	Höchst- Preis	Tiefst- Preis
															seit 04.01.2021	
Euro 2,733	1 zu je Euro 1	1						A2JDEW	MT0001770107	Cryptology Asset Group Plc.	1	156	G	161G-1G-1G-1G-3G-9bG-9G-9G-9G-9G-9bG-9-4G-5G-5G-5G-5G-5G-5G-4G-4bG-4G-4G-4G	197	80
Euro 30,32	1 zu je Euro 1	4						A2JDGJ	GB00BF1GH114	MBH Corporation PLC	1	0,31	G	0,31G-0,31G-0,31G-0,311G-0,31G-0,31G-0,31G-0,31G-0,31G-0,311G-0,311G-0,311G-0,315G-0,315G-0,31G-0,31G-0,31G-0,31G-0,31G-0,31G-0,31G-0,31G-0,31G-0,31G-0,31G	0,45	0,21
Euro 17,845		1						A0LF18	IT0004147952	Newron Pharmaceuticals S.p.A.	1	2,24	G	2,24G-2,24G-2,24G-2,28G-2,25G-2,25G-2,25G-2,25G-2,25G-2,25G-2,25G-2,25G-2,25G-2,25G-2,25G-2,265G-2,27G-2,27G-2,27G-2,255G-2,245G-2,22G-2,225G-2,225G-2,225G	2,72	1,72

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 30.06.2021	Einheitspreis 29.06.2021	Rendite nach		
						ICF Bank AG Wertpapierhandelsbank				ISMA	B/F	
						Deutsche Bildung Studienfonds II GmbH & Co. KG Anleihen 4%, v. 29.06.16(26), Anleihe v.2016(2026)						
Euro	1.000	29.06.26	29.06.	A2AAVM	DE000A2AAVM5			102G-2,01G	102,01	G	3,55	3,55
						IKB Deutsche Industriebank AG ILM 0 1/4%, zinsv. v. 24.03.21-23.03.22, v. 24.03.17(22), Infl.Lkd.EO-MTN 03/22 17(22) 1,048%, zinsv. v. 21.04.21-20.04.22, v. 21.04.17(22), Infl.Lkd.EO-MTN 04/22 17(22) 1,76%, zinsv. v. 27.06.21-26.06.22, v. 27.06.17(22), Infl.Lkd.EO-MTN 06/22 17(22) 1,335%, zinsv. v. 23.05.21-22.05.22, v. 23.05.17(22), Infl.Lkd.EO-MTN 05/22 17(22) 0,248%, zinsv. v. 11.10.20-10.10.21, v. 11.10.17(21), Infl.Lkd.EO-MTN 10/21 17(21) 0 3/5%, zinsv. v. 20.07.20-19.07.21, v. 20.07.17(21), Infl.Lkd.EO-MTN 17/21 17(21) 0,55%, zinsv. v. 28.07.20-27.07.21, v. 28.07.17(22), Infl.Lkd.EO-MTN 07/22 17(22) 1,268%, zinsv. v. 17.11.19-16.11.20, v. 17.11.17(21), Infl.Lkd.EO-MTN 11/21 17(21)						
Euro	1.000	24.03.22	24.03.	A2BPAD	DE000A2BPAD4			98,23G	98,23	G	0,51	0,51
Euro	1.000	21.04.22	21.04.	A2BPAL	DE000A2BPAL7			100,3-GT	100,3	-GT	0,67	0,67
Euro	1.000	27.06.22	27.06.	A2E4P4	DE000A2E4P48			99,39G	99,39	G	2,39	2,39
Euro	1.000	23.05.22	23.05.	A2E4PW	DE000A2E4PW2			99,29G	99,29	G	2,15	2,14
Euro	1.000	11.10.21	11.10.	A2E4Q1	DE000A2E4Q13			99,01G	99,01	G	0,5	0,5
Euro	1.000	20.07.21	20.07.	A2E4QF	DE000A2E4QF5			99,53G	99,53	G	1,2	1,2
Euro	1.000	28.07.22	28.07.	A2E4QK	DE000A2E4QK5			99,07G	99,07	G	1,1	1,1
Euro	1.000	17.11.21	17.11.	A2E4RA	DE000A2E4RA4			98,74G	98,74	G	2,55	2,55
						IKB Deutsche Industriebank AG Medium - Term Inhaberschuldverschreibungen 3%, rat. v. 19.01.21-18.01.22, v. 19.01.15(22), Stufenz.MTN-IHS v.2015(2022) 3%, rat. v. 01.12.20-30.11.21, v. 01.12.14(24), Stufenz.MTN-IHS v.2014(2024) 2,3999999999999999%, rat. v. 31.03.21-30.03.22, v. 31.03.15(25), Stufenz.MTN-IHS v.2015(2025) 2 1/2%, rat. v. 23.02.21-22.02.22, v. 23.02.16(22), Stufenz.MTN-IHS v.2016(2022) 2 1/2%, rat. v. 20.10.20-19.10.21, v. 20.10.15(21), Stufenz.MTN-IHS v.2015(2021) 3,6000000000000001%, v. 20.10.15(21), DL-MTN-IHS v.2015(2021) 2%, v. 24.11.15(21), MTN-IHS v.2015(2021) 2 1/2%, rat. v. 24.11.19-23.11.21, v. 24.11.15(25), Stufenz.MTN-IHS v.2015(2025) 2,6000000000000001%, rat. v. 12.01.21-11.01.22, v. 12.01.16(24), Stufenz.MTN-IHS v.2016(2024) 2,3500000000000001%, rat. v. 22.03.20-21.03.22, v. 22.03.16(26), Stufenz.MTN-IHS v.2016(2026) 1 7/10%, v. 15.04.16(22), MTN-IHS v.2016(2022) 2,2000000000000002%, rat. v. 15.04.21-14.04.22, v. 15.04.16(24), Stufenz.MTN-IHS v.2016(2024) 2,2000000000000002%, rat. v. 17.05.21-16.05.22, v. 17.05.16(22), Stufenz.MTN-IHS v.2016(2022) 2,0499999999999998%, rat. v. 28.06.21-27.06.22, v. 28.06.16(22), Stufenz.MTN-IHS v.2016(2022) 2,1000000000000001%, rat. v. 28.06.20-27.06.22, v. 28.06.16(24), Stufenz.MTN-IHS v.2016(2024) 5,0999999999999996%, rat. v. 02.12.20-01.12.21, v. 02.12.13(23), Stufenz.MTN-IHS v.2013(2023) 5,0999999999999996%, rat. v. 26.02.21-25.02.22, v. 26.02.14(24), Stufenz.MTN-IHS v.2014(2024) 4%, rat. v. 03.04.20-02.04.22, v. 03.04.14(22), Stufenz.MTN-IHS v.2014(2022) 4,2000000000000002%, rat. v. 19.05.20-18.05.22, v. 19.05.14(24), Stufenz.MTN-IHS v.2014(2024) 3,2000000000000002%, rat. v. 13.08.20-12.08.21, v. 13.08.14(22), Stufenz.MTN-IHS v.2014(2022) 2,7999999999999998%, rat. v. 28.10.20-27.10.21, v. 28.10.14(24), Stufenz.MTN-IHS v.2014(2024) 1,3500000000000001%, v. 06.09.16(21), MTN-IHS v.2016(2021) 1 7/10%, rat. v. 06.09.20-05.09.21, v. 06.09.16(24), Stufenz.MTN-IHS v.2016(2024) 1,3500000000000001%, v. 10.10.16(21), MTN-IHS v.2016(2021) 1,6000000000000001%, rat. v. 10.10.20-09.10.21, v. 10.10.16(22), Stufenz.MTN-IHS v.2016(2022) 1 1/2%, v. 27.07.16(21), MTN-IHS v.2016(2021) 2,1000000000000001%, rat. v. 27.07.20-26.07.22, v. 27.07.16(26), Stufenz.MTN-IHS v.2016(2026) 1,3500000000000001%, v. 07.11.16(21), MTN-IHS v.2016(2021) 1 7/10%, rat. v. 07.11.20-06.11.22, v. 07.11.16(24), Stufenz.MTN-IHS v.2016(2024) 1 7/10%, rat. v. 16.12.20-15.12.21, v. 16.12.16(22), Stufenz.MTN-IHS v.2016(2022)						
Euro	1.000	19.01.22	19.01.	A12UE2	DE000A12UE22			100,54G	100,55	G	1,98	1,98
Euro	1.000	01.12.24	01.12.	A12UEY	DE000A12UEY0			105,63G	105,63	G	1,3	1,3
Euro	1.000	31.03.25	31.03.	A12UFD	DE000A12UFD1			101,96G	101,96	G	1,85	1,85
Euro	1.000	23.02.22	23.02.	A161V0	DE000A161V06			100,32G	100,32	G	1,98	1,98
Euro	1.000	20.10.21	20.10.	A161VC	DE000A161VC2			100,15G	100,15	G	1,98	1,96
US\$	1.000	20.10.21	20.10.	A161VD	DE000A161VD0			100,27G	100,27	G	2,65	2,63
Euro	1.000	24.11.21	24.11.	A161VH	DE000A161VH1			100,01G	100	G	1,96	1,95
Euro	1.000	24.11.25	24.11.	A161VJ	DE000A161VJ7			102,68G	102,69	G	1,86	1,86
Euro	1.000	12.01.24	12.01.	A161VT	DE000A161VT6			101,83G	101,83	G	1,85	1,85
Euro	1.000	22.03.26	22.03.	A161WC	DE000A161WC0			102,12G	102,13	G	1,88	1,87
Euro	1.000	15.04.22	15.04.	A169HJ	DE000A169HJ9			99,77G	99,77	G	1,99	1,99
Euro	1.000	15.04.24	15.04.	A169HK	DE000A169HK7			100,7G	100,7	G	1,94	1,94
Euro	1.000	17.05.22	17.05.	A169HN	DE000A169HN1			100,18G	100,17	G	1,99	1,99
Euro	1.000	28.06.22	28.06.	A169HW	DE000A169HW2			100,05G	100,05	G	2	2
Euro	1.000	28.06.24	28.06.	A169HX	DE000A169HX0			100,54G	100,54	G	1,91	1,91
Euro	1.000	02.12.23	02.12.	A1X3JY	DE000A1X3JY1			107,34G	107,35	G	1,96	1,95
Euro	1.000	26.02.24	26.02.	A1X3K6	DE000A1X3K61			107,96G	107,97	G	1,98	1,98
Euro	1.000	03.04.22	03.04.	A1X3LA	DE000A1X3LA7			101,48G	101,49	G	1,99	1,98
Euro	1.000	19.05.24	19.05.	A1X3U8	DE000A1X3U85			106,18G	106,18	G	1,97	1,97
Euro	1.000	13.08.22	13.08.	A1X3VM	DE000A1X3VM1			101,79G	101,79	G	1,56	1,56
Euro	1.000	28.10.24	28.10.	A1X3VU	DE000A1X3VU4			102,95G	102,96	G	1,87	1,87
Euro	1.000	06.09.21	06.09.	A2AAN0	DE000A2AAN05			99,89G	99,89	G	1,97	1,95
Euro	1.000	06.09.24	06.09.	A2AAN1	DE000A2AAN13			99,37G	99,37	G	1,91	1,9
Euro	1.000	10.10.21	10.10.	A2AAN7	DE000A2AAN70			99,83G	99,83	G	1,97	1,96
Euro	1.000	10.10.22	10.10.	A2AAN8	DE000A2AAN88			99,68G	99,68	G	1,85	1,85
Euro	1.000	27.07.21	27.07.	A2AANN	DE000A2AANN0			99,97G	99,97	G	1,92	1,91
Euro	1.000	27.07.26	27.07.	A2AANP	DE000A2AANP5			100,33G	100,35	G	2,03	2,03
Euro	1.000	07.11.21	07.11.	A2BN9B	DE000A2BN9B4			99,78G	99,78	G	1,98	1,97
Euro	1.000	07.11.24	07.11.	A2BN9C	DE000A2BN9C2			98,97G	98,98	G	2,02	2,02
Euro	1.000	16.12.22	16.12.	A2BN9J	DE000A2BN9J7			99,74G	99,74	G	1,88	1,88

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 30.06.2021	Einheitspreis 29.06.2021	Rendite nach	
										ISMA	B/F
						IKB Deutsche Industriebank AG Medium - Term Inhaberschuldverschreibungen					
Euro	1.000	16.12.26	16.12.	A2BN9K	DE000A2BN9K5	2%, v. 16.12.16(26), MTN-IHS v.2016(2026)		98,52G	98,54 G	2,29	2,29
Euro	1.000	20.01.22	20.01.	A2BN9U	DE000A2BN9U4	1,6499999999999999%, v. 20.01.17(22), MTN-IHS v.2017(2022)		99,82G	99,82 G	1,98	1,97
Euro	1.000	20.01.25	20.01.	A2BN9V	DE000A2BN9V2	2,1000000000000001%, v. 20.01.17(25), MTN-IHS v.2017(2025)		99,82G	99,82 G	2,15	2,15
Euro	1.000	24.03.25	24.03.	A2BPAB	DE000A2BPAB8	2,1000000000000001%, v. 24.03.17(25), MTN-IHS v.2017(2025)		101,5G	101,5 G	1,68	1,68
Euro	1.000	21.04.22	21.04.	A2BPAK	DE000A2BPAK9	1,6499999999999999%, v. 21.04.17(22), MTN-IHS v.2017(2022)		99,73G	99,73 G	1,99	1,99
Euro	1.000	21.04.25	21.04.	A2BPAN	DE000A2BPAN3	2,1000000000000001%, rat. v. 21.04.21-20.04.22, v. 21.04.17(25), Stufenz.MTN-IHS v.2017(2025)		100,4G	100,4 G	1,99	1,99
Euro	1.000	23.05.22	23.05.	A2BPAR	DE000A2BPAR4	1,6499999999999999%, v. 23.05.17(22), MTN-IHS v.2017(2022)		99,7G	99,69 G	1,99	1,99
Euro	1.000	27.06.22	27.06.	A2E4P1	DE000A2E4P14	1,6499999999999999%, v. 27.06.17(22), MTN-IHS v.2017(2022)		99,66G	99,66 G	2	2
Euro	1.000	27.06.25	27.06.	A2E4P3	DE000A2E4P30	2,1499999999999999%, rat. v. 27.06.21-26.06.22, v. 27.06.17(25), Stufenz.MTN-IHS v.2017(2025)		100,71G	100,72 G	1,96	1,96
Euro	1.000	23.05.27	23.05.	A2E4PV	DE000A2E4PV4	2,2999999999999998%, v. 23.05.17(27), MTN-IHS v.2017(2027)		99,88G	99,9 G	2,32	2,32
Euro	1.000	29.09.21	29.09.	A2E4Q0	DE000A2E4Q05	1,2%, v. 29.09.17(21), MTN-IHS v.2017(2021)		99,81G	99,81 G	1,99	1,97
Euro	1.000	27.10.25	27.10.	A2E4Q3	DE000A2E4Q39	1,6000000000000001%, rat. v. 27.10.20-26.10.21, v. 27.10.17(25), Stufenz.MTN-IHS v.2017(2025)		100,96G	100,97 G	1,37	1,37
Euro	1.000	27.10.22	27.10.	A2E4Q4	DE000A2E4Q47	1 1/2%, v. 27.10.17(22), MTN-IHS v.2017(2022)		99,34G	99,33 G	2,01	2,01
Euro	1.000	20.07.21	20.07.	A2E4QC	DE000A2E4QC2	1,3%, v. 20.07.17(21), MTN-IHS v.2017(2021)		99,97G	99,96 G	1,9	1,88
Euro	1.000	28.07.22	28.07.	A2E4QJ	DE000A2E4QJ7	1 1/2%, v. 28.07.17(22), MTN-IHS v.2017(2022)		99,47G	99,47 G	2	2
Euro	1.000	28.07.25	28.07.	A2E4QL	DE000A2E4QL3	1 9/10%, rat. v. 28.07.20-27.07.21, v. 28.07.17(25), Stufenz.MTN-IHS v.2017(2025)		99,82G	99,83 G	1,95	1,95
Euro	1.000	24.08.22	24.08.	A2E4QR	DE000A2E4QR0	1 7/10%, v. 24.08.17(22), MTN-IHS v.2017(2022)		99,66G	99,65 G	2	2
Euro	1.000	24.08.23	24.08.	A2E4QS	DE000A2E4QS8	1 9/10%, rat. v. 24.08.20-23.08.21, v. 24.08.17(23), Stufenz.MTN-IHS v.2017(2023)		100,01G	100,01 G	1,89	1,89
Euro	1.000	29.09.22	29.09.	A2E4QV	DE000A2E4QV2	1,45%, v. 29.09.17(22), MTN-IHS v.2017(2022)		99,32G	99,32 G	2,01	2
Euro	1.000	29.09.25	29.09.	A2E4QW	DE000A2E4QW0	1 9/10%, v. 29.09.17(25), MTN-IHS v.2017(2025)		98,79G	98,79 G	2,2	2,2
Euro	1.000	02.02.22	02.02.	A2GSG0	DE000A2GSG08	1,1000000000000001%, v. 02.02.18(22), MTN-IHS v.2018(2022)		99,49G	99,49 G	1,98	1,98
Euro	1.000	15.02.23	15.02.	A2GSG1	DE000A2GSG16	1,3%, v. 15.02.18(23), MTN-IHS v.2018(2023)		98,85G	98,85 G	2,03	2,02
Euro	1.000	08.09.21	08.09.	A2GSG4	DE000A2GSG40	1,1000000000000001%, v. 08.03.18(21), MTN-IHS v.2018(2021)		99,84G	99,84 G	1,97	1,96
Euro	1.000	19.03.23	19.03.	A2GSG7	DE000A2GSG73	1 1/2%, v. 19.03.18(23), MTN-IHS v.2018(2023)		99,11G	99,11 G	2,03	2,03
Euro	1.000	21.11.23	21.11.	A2GSGN	DE000A2GSGN3	1 7/10%, rat. v. 21.11.20-20.11.21, v. 21.11.17(23), Stufenz.MTN-IHS v.2017(2023)		99,57G	99,57 G	1,88	1,88
Euro	1.000	21.11.22	21.11.	A2GSGP	DE000A2GSGP8	1 1/2%, v. 21.11.17(22), MTN-IHS v.2017(2022)		99,3G	99,3 G	2,01	2,01
Euro	1.000	23.11.21	23.11.	A2GSGS	DE000A2GSGS2	1 1/4%, v. 23.11.17(21), MTN-IHS v.2017(2021)		99,72G	99,71 G	1,97	1,96
Euro	1.000	15.12.22	15.12.	A2GSGW	DE000A2GSGW4	1 1/2%, v. 15.12.17(22), MTN-IHS v.2017(2022)		99,26G	99,26 G	2,02	2,02
Euro	1.000	22.12.21	22.12.	A2GSGY	DE000A2GSGY0	1,1499999999999999%, v. 22.12.17(21), MTN-IHS v.2017(2021)		99,61G	99,61 G	1,98	1,97
Euro	1.000	02.08.21	02.08.	A2GSGZ	DE000A2GSGZ7	1%, v. 02.02.18(21), MTN-IHS v.2018(2021)		99,92G	99,92 G	1,96	1,94
						IKB Deutsche Industriebank AG Nachrangige Anleihen					
Euro	100	23.07.22	23.07.	A2E4QG	DE000A2E4QG3	4 1/2%, v. 22.06.17(22), Nachr.Anleihe v. v.2017(2022)		103,55G- /103,5G/-3,5G	103,5 G	1,15	1,15
Euro	1.000	25.10.27	25.10.	A2GSGU	DE000A2GSGU8	4%, v. 25.10.17(27), Nachr.Anleihe v.2017(2027)		108,05G- /108,05G/-10G	108,05 G	2,28	2,28
						IKB Deutsche Industriebank AG Nachrangige Inhaber - Schuldverschreibungen					
Euro	1.000	26.05.31	27.05.	219776	DE0002197761	0,311%, zinsv. v. 25.05.21-24.05.22, v. 25.05.01(31), Nachr.FLR-IHS v.01(31) R.776	R 776	94,33G	94,33 G	0,66	0,66
						IKB Deutsche Industriebank AG Subordinated Floating Rate Medium - Term Notes					
Euro	100.000	04.03.23	04.03.	273023	XS0163773251	6 3/4%, zinsv. v. 04.03.13-03.03.23, v. 04.03.03(23), FLR-Nachr.Med.T.Nts.v03(13/23)		103,31G	103,31 G	4,63	4,61
						IKB Deutsche Industriebank AG Subordinated Floating Rate Notes					
Euro	100.000	31.01.28	31.01.	A2GSG2	DE000A2GSG24	4%, zinsv. v. 31.01.18-30.01.23, v. 31.01.18(28), FLR-Sub.Anl.v.2018(2023/2028)		102,5G	102,5 G	3,56	3,56
						IKB Deutsche Industriebank AG Subordinated Medium - Term Inhaberschuldverschreibungen					
Euro	100.000	27.02.23	27.02.	273022	XS0163286007	5,6699999999999999%, v. 27.02.03(23), Nachr.-MTN-IHSv.03(13/23)R.322	R 322	101,6G	101,6 G	4,62	4,61
Euro	1.000	20.09.27	20.09.	A2E4Q8	DE000A2E4Q88	4%, v. 20.09.17(27), Nachr.-MTN-IHSv.17(27)		108,8G- /108,8G/-7,91G	107,91 G	2,6	2,6
Euro	1.000	14.11.22	14.11.	A2E4Q9	DE000A2E4Q96	3%, v. 14.11.17(22), Nachr.-MTN-IHS 11 v.17(22)		102,5G	102,5 G	1,14	1,14
						IKB Deutsche Industriebank AG Subordinated Medium - Term Notes					
Euro	100.000	31.03.23	31.03.	273025	XS0165828673	5,7599999999999998%, v. 30.03.03(23), Nachr. MTN.v.03(23) R.325	R 325	101,82G	101,82 G	4,64	4,62

Depot- und Abr.- Whrg.	kl. handel- bare Einheit	Fälligkeit bzw. Kündigung	Zins- termin	Wert- papier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 30.06.2021	Einheitspreis 29.06.2021	Rendite nach	
										ISMA	B/F
Euro	1.000	04.07.24		A1X3VF	DE000A1X3VF5	IKB Deutsche Industriebank AG Zero Medium - Term Notes Null-Kupon, v. 01.07.14(24), 0-Kp-MTN-IHS v.14(04.07.2024)		93,9G	93,9 G		
Euro	1.000	02.12.24	02.12.	A12UD9	DE000A12UD98	StudierendenGesellschaft Witten/Herdecke e.V. Anleihen 3,6000000000000001%, v. 02.12.14(24), Anleihe v.2014(2021/2024)		105-GT-6rG	105 -GT	1,77	1,77
sfrs	1	endlos		A0MJ3Y	CH0019304531	Swiss Estates AG Partizipationsscheine Inhaber-Partizipation. SF5,00		1,35G	1,35 G		

Bekanntmachungen

Widerruf der Aufnahme in den Primärmarkt
Einbeziehung und Einstellung im allgemeinen Freiverkehr

Die vOffice SE hat am 26.04.2021 den Antrag gestellt, die Aufnahme der Aktien der

vOffice SE
WKN A0LYDS
ISIN DE000A0LYDS1

in den Primärmarkt zu widerrufen und die Notierung im allgemeinen Freiverkehr einzustellen.

Dementsprechend wird die Aufnahme der Aktien in den Primärmarkt gem. § 19 Abs. 4 AGB Freiverkehr mit Ablauf des 31.05.2021 widerrufen. Die Einbeziehung in den allgemeinen Freiverkehr nach § 19 Abs. AGB Freiverkehr erfolgt ab dem 01.06.2021.

Die Notierung der Aktien im allgemeinen Freiverkehr wird gemäß § 7 Abs. 2 AGB Freiverkehr mit Ablauf des 30.11.2021 eingestellt.

Skontroführer: ICF Bank AG Wertpapierhandelsbank(KV 4185)

Düsseldorf, den 28. April 2021

Geschäftsführung der Börse Düsseldorf

Endfälligkeiten und Einstellungen der Preisfeststellung						Endfälligkeiten und Einstellungen der Preisfeststellung					
Tag der Einst.	Tag der Fälligkeit	Wertpapier-Kenn-Nummer	ISIN	Emittent	Bezeichnung	Tag der Einst.	Tag der Fälligkeit	Wertpapier-Kenn-Nummer	ISIN	Emittent	Bezeichnung
23.06.21	27.06.21	A2E4P9	DE000A2E4P97	IKB Deutsche Industriebank AG	1,45% MTN-IHS v.2017(2021)						
23.06.21	28.06.21	A169HV	DE000A169HV4	IKB Deutsche Industriebank AG	1,6% MTN-IHS v.2016(2021)						
15.07.21	20.07.21	A2E4QC	DE000A2E4QC2	IKB Deutsche Industriebank AG	1,3% MTN-IHS v.2017(2021)						
15.07.21	20.07.21	A2E4QF	DE000A2E4QF5	IKB Deutsche Industriebank AG	0,6% Infl.Lkd.EO-MTN 17/21 17(21)						
22.07.21	27.07.21	A2AANN	DE000A2AANN0	IKB Deutsche Industriebank AG	1,5% MTN-IHS v.2016(2021)						

Aussetzungen im Freiverkehr

Der Handel in nachfolgend aufgeführten Wertpapieren wurde ausgesetzt

Wertpapier-Kenn-Nummer	ISIN	Emittent	Bezeichnung / Instrumententyp	Aussetzung von	Aussetzung bis	Grund
A1R09H	DE000A1R09H8	Timeless Homes GmbH	Timeless Homes GmbH Anleihe v.2013 (2021/2023)	04.10.18 12:27	b.a.w.	

Offene Fonds	Nichtamtlicher Teil, Fondshandel Düsseldorf Seite 36
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Offene Fonds Nichtamtlicher Teil, Fondshandel Düsseldorf Seite 37

Offene Fonds	Nichtamtlicher Teil, Fondshandel Düsseldorf	Seite 38
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Offene Fonds	Nichtamtlicher Teil, Fondshandel Düsseldorf Seite 39
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Offene Fonds	Nichtamtlicher Teil, Fondshandel Düsseldorf	Seite 40
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Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 29.06.2021	Fortlaufender Preis 30.06.2021	Höchst- Preis seit 04.01.2021	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
6	Th.	Th.			989729	LU0095325956	AllianceBernstein (Luxembourg) S.àr.l. AB SICAV I-Eurozone Equity Ptf	1	15,76 G	15,77G-5,78G-5,8G-5,79G-5,76G-5,7G-5,64G-5,65G-5,7G-5,7G-5,69G-5,72G-5,74G-5,72G-5,7G-5,7G-5,75G-5,73G-5,69G-5,67G-5,67G-5,66G-5,67G-5,68G	16,13	13,84
9	Th.	Th.			A0DK7R	LU0175139822	AB FCP I-Glob.Equity Blend Ptf	1	23,58 G	23,62G-3,63G-3,62G-3,63G-3,65G-3,59G-3,54G-3,55G-3,58G-3,58G-3,6G-3,6G-3,61G-3,62G-3,61G-3,62G-3,64G-3,64G-3,63G-3,6G-3,6G-3,6G-3,61G-3,61G	23,65	19,95
9	Th.	Th.			A0JMH8	LU0232525203	AB FCP I-American Income Port.	1	27,18 G	27,271G-7,228G-7,228G-7,228G-7,228G-7,246G-7,249G-7,271G-7,259G-7,259G-7,259G-7,256G-7,263G-7,254G-7,256G-7,259G-7,259G-7,271G-7,275G-7,273G-7,273G-7,273G-7,273G	27,33	26,11
6	Th.	Th.			A0JMHJ	LU0251853072	AB SICAV I-Int.Health Care Ptf	1	422,74 G	423,931G	423,93	364,81
6	Th.	Th.			A0JMHL	LU0251855366	AB SICAV I-Int.Health Care Ptf	1	506,29 G	507,707G	507,71	434,99
9	Th.	Th.			A0J220	LU0246601768	AB FCP I-Emer.Mkts Debt Portf.	1	29,78 G	29,671G-9,76G-9,76G-9,76G-9,77G-9,77G-9,78G-9,78G-9,78G-9,78G-9,78G-9,81G-9,81G-9,81G-9,81G-9,85G-9,85G-9,85G-9,88G-9,88G-9,87G-9,87G	29,9	28,46
6	Th.	Th.			A1JJJ5	LU0616502885	AB SICAV I-Gl.Core Equity Ptf.	1	347,46 G	347,29G-7,29G-7,49G-7,35G-6,97G-6,26G-5,54G-5,54G-6,28G-6,65G-6,65G-7,06G-7,06G-6,69G-6,69G-7,18G-7,18G-7,18G-6,91G-7,02G-7,02G-6,92G-6,92G-6,99G	347,93	287,92
6	Th.	Th.			A1JU0L	LU0736559278	AB SICAV I-Sel.Abs.Alpha Ptf.	1	22,94 G	22,83G-2,93G-2,93G-2,94G-2,91G-2,88G-2,85G-2,88G-2,88G-2,89G-2,89G-2,92G-2,92G-2,91G-2,91G-2,91G-2,91G-2,93G-2,93G-2,93G-2,93G-2,92G-2,92G-2,93G	22,99	20,93
9	Th.	Th.			A0LBJA	LU0239027880	AB FCP I-Japan Strat.Value Ptf	1	92,02 G	91,09G-1,11G-1,14G-1,09G-1,11G-0,95G-0,82G-0,76G-0,9G-0,92G-0,92G-1,05G-0,95G-0,91G-0,97G-1,04G-1,37G-1G-0,93G-1G-0,84G-0,87G-0,9G-0,82G	93,23	79,7
7	Euro 1,19	Euro 0,28	17.08.20		A0MJRL	DE000A0MJRL5	Allianz Global Investors GmbH Fondak	1	222,65 G	222,44G-2,44G-2,67G-2,4G-1,92G-0,97G-0,25G-0,25G-0,97G-0,97G-0,72G-1,16G-1,4G-0,93G-0,93G-1,17G-1,4G-1,39G-0,67G-1,9G-1,9G-1,85G-1,85G-2,04G	223,16	200,41
12	Euro 0,36	Euro 0,07	15.12.20		978984	DE0009789842	Allianz Wachstum Euroland	1	166,04 G	165,9G-5,88G-5,97G-6G-5,6G-4,9G-4,85G-5,25G-5,25G-5,19G-5,42G-5,5G-5,35G-5,25G-5,43G-5,53G-5,56G-5,07G-5,13G-4,61G-4,66G-4,67G-4,68G	166,74	142,22
12	Th.	Th.	02.01.18		978706	DE0009787069	PremiumStars Wachstum	1	241,21 G	241,208G-1,208G-1,221G-1,185G-1,138G-1,079G-0,509G-1,33G-0,571G-0,577G-0,563G-0,605G-0,609G-0,569G-0,551G-0,576G-0,557G-0,592G-0,496G-0,481G-0,722G-0,699G-0,699G-0,699G	242	223,41
12	Th.	Th.	02.01.18		978707	DE0009787077	PremiumStars Chance	1	296,28 G	296,28G-6,28G-6,3G-6,25G-6,17G-6,08G-5,18G-6,33G-5,26G-5,27G-5,24G-5,31G-5,31G-5,25G-5,23G-5,27G-5,24G-5,29G-5,16G-5,11G-5,54G-5,54G-5,54G-5,54G	296,34	266,39
7	Euro 0,52	Euro 0,22	17.08.20		976963	DE0009769638	CONVEST 21 VL	1	74,89 G	75,33G	75,33	63,94
10	Euro 0,88	Euro 0,27	16.11.20		979725	DE0009797258	Allianz Strategiefonds Balance	1	93,79 G	94,05G-3,783G-3,783G-3,783G-3,783G-3,783G-3,694G-3,99G-3,726G-3,726G-3,726G-3,726G-3,726G-3,726G-3,719G-3,727G-3,71G-3,747G-3,7G-3,7G-3,79G-3,79G-3,79G-3,79G	94,05	85,5
10	Euro 1,16	Euro 0,38	16.11.20		979726	DE0009797266	Allianz Strategiefds Wachstum	1	113,41 G	113,459G-3,459G-3,459G-3,389G-3,342G-3,283G-2,693G-2,74G-2,759G-2,759G-2,759G-2,788G-2,803G-2,749G-2,737G-2,743G-2,731G-2,79G-2,679G-2,675G-2,783G-2,758G-2,758G-2,758G	113,46	98,8
10	Euro 1,46	Euro 0,23	16.11.20		979727	DE0009797274	All.Strategiefds Wachstum Pl.	1	136,11 G	136G-6G-6,09G-6,09G-6,09G-5,75G-5,75G-5,78G-5,78G-5,79G-5,79G-5,92G-5,92G-5,79G-5,79G-5,98G-5,98G-6,04G-6,15G-6,15G-6,15G-6,15G-6,13G	136,24	114,44

Offene Fonds	Nichtamtlicher Teil, Fondshandel Düsseldorf	Seite 42
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Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 29.06.2021	Fortlaufender Preis 30.06.2021	Höchst- Preis seit 04.01.2021	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
1	Euro 1,13	Euro 1,02	01.03.21		847504	DE0008475047	Allianz Global Investors GmbH Allianz Euro Rentenfonds	1	61,9 G	61,91G-1,91G-1,89G-1,93G-1,93G-1,96G-1,96G-2,05G-1,97G-1,99G-2G-1,97G-1,99G-1,97G-1,99G-2G-2G-2,03G-2,05G-2,01G-2,07G-2,07G-2,07G-2,06G	65,5	61,01
1	Euro 0,4	Euro 0,45	01.03.21		847505	DE0008475054	Allianz Internat.Rentenfonds	1	47,58 G	47,59G-7,59G-7,58G-7,59G-7,59G-7,6G-7,6G-7,51G-7,61G-7,61G-7,62G-7,62G-7,62G-7,6G-7,6G-7,61G-7,62G-7,62G-7,63G-7,63G-7,66G-7,66G-7,66G	48,68	46,48
1	Euro 1,25	Euro 0,94	01.03.21		847506	DE0008475062	All.Vermögensb.Deutschland	1	209,94 G	209,47G-9,55G-9,93G-9,79G-9,36G-8,53G-7,29G-7,27G-8,18G-8,35G-7,85G-8,59G-8,59G-8,29G-8,07G-8,19G-8,93G-8,41G-8,09G-8,19G-8,09G-8,19G-8,19G-8,27G	213,23	182,37
1	Euro 2,75	Euro 0,18	02.03.20		847507	DE0008475070	Allianz Interglobal	1	464,03 G	463,86G-3,86G-4,21G-3,96G-3,47G-2,48G-1,98G-1,98G-2,44G-2,92G-2,92G-3,22G-3,22G-3,48G-2,97G-3,65G-3,65G-3,65G-3,3G-3,59G-3,59G-3,44G-3,44G-3,54G	464,21	395,28
1	Euro 0,88	Euro 0,22	01.03.21		847509	DE0008475096	Allianz Rohstofffonds	1	78,72 G	78,79G-8,77G-8,81G-8,74G-8,64G-8,55G-7,95G-7,97G-8,06G-8,08G-8,03G-8,1G-8,09G-8G-7,97G-8,06G-7,85G-8,17G-8,25G-8,2G-8,16G	87,84	68,48
1	Euro 0,6	Euro 0,15	02.03.20		847511	DE0008475112	Allianz Fonds Japan	1	68,32 G	67,84G-7,81G-8,15G-8,05G-8,07G-7,84G-7,82G-7,68G-7,79G-7,86G-7,81G-7,86G-7,94G-7,89G-7,82G-7,95G-8,09G-7,96G-7,97G-7,63G-7,61G-7,61G-7,64G-7,62G	69,93	62,5
1	Euro 2,12	Euro 0,14	02.03.20		847512	DE0008475120	Allianz Informationstechn.	1	465,33 G	467,13G-5,25G-5,25G-5,1G-5,08G-4,59G-1,27G-1,42G-1,42G-1,42G-1,42G-1,42G-1,88G-1,88G-8,35G-1,25G-1,71G-1,47G-1,47G-8,03G-4,2G-4,2G-4,2G-4,2G	468,35	403,34
1	Euro 2,13	Euro 2,68	01.03.21		847601	DE0008476011	Allianz Fonds Schweiz	1	598,68 G	598,56G-8,56G-8,25G-8,02G-6,69G-5G-5,02G-6,29G-6,5G-6,31G-7,04G-7,39G-6,52G-6,36G-6,87G-6,64G-6,52G-5,04G-5,49G-2,24G-2,47G-2,47G-2,18G	602,64	517,98
1	Euro 0,77	Euro 0,59	01.03.21		847603	DE0008476037	Allianz Europazins	1	55,35 G	55,35G-5,35G-5,35G-5,35G-5,36G-5,37G-5,37G-5,46G-5,37G-5,38G-5,38G-5,38G-5,38G-5,37G-5,37G-5,38G-5,38G-5,39G-5,39G-5,38G-5,41G-5,41G-5,41G-5,4G	56,55	54,88
1	Euro 0,36	Euro 0,1	01.03.21		847625	DE0008476250	Kapital Plus	1	71,93 G	71,93G-1,92G-1,93G-1,93G-1,88G-1,8G-1,79G-1,84G-1,84G-1,83G-1,85G-1,86G-1,84G-1,83G-1,85G-1,86G-1,86G-1,82G-1,84G-1,91G-1,92G-1,92G-1,92G	72,73	68,38
1	Euro 0,32	Euro 0,13	01.03.21		847627	DE0008476276	Allianz Geldmarktfonds Spezial	1	45,68 G	45,672G-5,672G-5,672G-5,676G	45,95	45,6
12	Euro 0,18	Euro 0,1	01.02.21		847191	DE0008471913	Allianz Mobil-Fonds	1	48,9 G	48,9G-8,9G-8,9G-8,9G-8,9G-8,91G-8,91G-9,02G-8,91G-8,91G-8,91G-8,91G-8,91G-8,91G-8,91G-8,91G-8,91G-8,91G-8,91G-8,91G-8,91G-8,91G-8,91G-8,91G	49,2	48,54
12	Euro 0,82	Euro 0,37	01.02.21		847192	DE0008471921	Allianz Flexi Rentenfonds	1	95,37 G	95,63G-5,34G-5,36G-5,34G-5,28G-5,19G-5,14G-5,13G-5,21G-5,21G-5,2G-5,24G-5,26G-5,23G-5,21G-5,24G-5,27G-5,27G-5,17G-5,19G-4,86G-4,87G-4,87G-4,88G	95,99	92,74
1	Euro 2,89	Euro 0,16	02.03.20		848176	DE0008481763	Allianz Nebenwerte Deu.	1	395,97 G	395,67G-5,93G-6,09G-5,69G-4,6G-3,38G-2,55G-2,36G-3,3G-3,75G-3,27G-4,05G-4,21G-3,78G-3,62G-3,82G-4,23G-4,4G-3,99G-2,41G-2,41G-2,25G-2,25G-2,65G	399,05	360,69
1	Euro 1,57	Euro 0,4	01.03.21		848181	DE0008481813	Allianz Vermögensb. Europa	1	48,41 G	48,3G-8,35G-8,43G-8,32G-8,26G-8,05G-7,96G-7,93G-8,1G-8,11G-8,11G-8,14G-8,19G-8,16G-8,17G-8,14G-8,21G-8,25G-8,11G-7,84G-7,84G-7,82G-7,84G-7,86G	49,97	41,67

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 29.06.2021	Fortlaufender Preis 30.06.2021	Höchst- Preis seit 04.01.2021	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
1	Euro 1,72	Euro 0,07	02.03.20		848182	DE0008481821	Allianz Global Investors GmbH Allianz Wachstum Europa	1	180,94 G	180,88G-0,86G-0,92G-0,91G-0,53G-79,87G-9,76G-80,16G-0,14G-0,05G-0,26G-0,36G-0,14G-0,07G-0,25G-0,31G-0,37G-0,02G-0,15G-0,54G-0,6G-0,6G-0,65G	181,07	149,67
10	Th.	Th.			921896	LU0101257581	Allianz Global Investors GmbH [Luxembourg Branch] AGIF-All.Global Equity	1	18,08 G	18,07G-8,07G-8,07G-8,07G-8,07G-8,04G-8G-8,01G-8,04G-8,04G-8,05G-8,05G-8,06G-8,06G-8,05G-8,06G-8,08G-8,06G-8,06G-8,04G-8,04G-8,05G-8,05G-8,05G	18,1	15,39
2	Th.	Th.			972066	LU0039499404	Allianz Pfandbrieffonds	1	147,22 G	147,22G-7,22G-7,22G-7,22G-7,22G-7,23G-7,23G-7,25G-7,24G-7,24G-7,24G-7,24G-7,24G-7,23G-7,23G-7,24G-7,24G-7,25G-7,25G-7,25G-7,26G-7,26G-7,26G-7,25G	149,74	146,2
10	Euro 0,35	Euro 0,16	15.12.20		973723	LU0052221412	CB Geldmarkt Deutschland I	1	46,08 G	46,101G-6,101G-6,101G-6,08G-6,08G-6,08G-6,08G-6,08G-6,08G-6,08G-6,08G-6,08G-6,08G-6,08G-6,08G-6,08G-6,08G-6,08G-6,08G-6,08G-6,08G	46,22	46,08
10	Euro 0,04	Euro 0,01	15.12.20		263264	LU0165915215	AGIF-Allianz Euro Bond	1	12,23 G	12,18G-2,23G-2,23G-2,23G-2,23G-2,23G-2,23G-2,23G-2,23G-2,23G-2,23G-2,24G-2,24G-2,24G-2,24G-2,24G-2,24G-2,24G	12,55	12,08
10	US\$ 0,1	US\$ 0,02	15.12.20		164168	LU0158827948	AGIF-All.Global Sustainability	1	37,65 G	37,63G-7,63G-7,63G-7,61G-7,6G-7,62G-7,61G-7,62G-7,63G-7,63G-7,63G-7,63G-7,64G-7,67G-7,66G-7,7G-7,73G-7,69G-7,72G-7,64G-7,63G-7,63G-7,63G	37,74	31,39
10	Euro 0,09	Euro 0,02	15.12.20		157662	LU0158827195	AGIF-All.Global Sustainability	1	38,45 G	38,46G-8,46G-8,46G-8,47G-8,42G-8,35G-8,31G-8,32G-8,39G-8,39G-8,39G-8,41G-8,42G-8,42G-8,41G-8,48G-8,48G-8,49G-8,47G-8,48G-8,3G-8,29G-8,29G-8,29G	38,49	32,2
10	Euro 0,34	Euro 0,05	15.12.20		592694	LU0178431259	AGIF-All.Treasur.Sh.Ter.Plu.EO	1	91,94 G	92,081G-2,31G-1,83G-1,83G-1,83G-1,83G-1,83G-1,83G-1,83G-1,83G-1,83G-1,83G-1,83G-1,94G-1,94G-1,94G-1,94G	92,83	90,3
10	Th.	Th.			592728	LU0178439310	AGIF-All.Best Styles Eurol.Eq.	1	12,61 G	12,57G-2,57G-2,6G-2,58G-2,56G-2,49G-2,44G-2,44G-2,48G-2,49G-2,47G-2,5G-2,52G-2,49G-2,47G-2,5G-2,49G-2,49G-2,45G-2,46G-2,46G-2,45G-2,45G-2,46G	12,79	10,64
1	Euro 0,13	Euro 0,02	15.04.20		986616	LU0072229809	Best-in-One Balanced	1	49,61 G	49,61G-9,61G-9,61G-9,6G-9,59G-9,58G-9,48G-9,48G-9,49G-9,49G-9,49G-9,5G-9,49G-9,49G-9,49G-9,49G-9,49G-9,5G-9,48G-9,48G-9,47G-9,47G-9,46G	49,61	46,69
1	Euro 1,19	Euro 1,13	15.04.21		A0F416	LU0224473941	Allianz Stiftgsfds.Nachhaltgk.	1	55,73 G	55,722G-5,722G-5,727G-5,724G-5,705G-5,679G-5,666G-5,663G-5,685G-5,685G-5,682G-5,695G-5,698G-5,693G-5,685G-5,695G-5,702G-5,704G-5,676G-5,679G-5,667G-5,67G-5,671G-5,674G	57,02	55,06
10	Euro 0,76	Euro 0,14	15.12.20		A0KDMT	LU0256839191	AGIF-All.Europe Equity Growth	1	378,28 G	378G-8,54G-7,68G-6,78G-6,16G-6,06G-7,06G-7,56G-7,58G-7,1G-7,02G	378,54	313,8
10	Th.	Th.			A0KDMU	LU0256839274	AGIF-All.Europe Equity Growth	1	401,34 G	401,28G-0,83G-1,89G-1,36G-0,01G-398,71G-7,28G-7,28G-8,15G-8,61G-8,61G-9,36G-9,77G-8,9G-8,47G-9G-400,4G-0,4G-399,07G-9,33G-8,82G-9,28G-9,28G-9,43G	402,22	334,51
10					A0KDMW	LU0256839860	AGIF-All.Europe Equity Growth	1	358,75 G	358,59G-8,55G-8,69G-8,66G-7,89G-6,56G-6,36G-7,14G-7,13G-6,94G-7,35G-7,51G-7,13G-6,98G-7,34G-7,48G-7,6G-6,88G-7,13G-8,1G-8,19G-8,2G-8,3G	359	302,39
10	Euro 2,22	Euro 2,07	15.12.20		A0X78X	LU0482909818	AGIF-Allianz Eur.High Yield Bd	1	117,54 G	117,231G-7,67G-7,54G-7,54G-7,54G-7,54G-7,54G-7,54G-7,54G-7,54G-7,54G-7,54G-7,54G-7,54G-7,54G-7,54G-7,54G-7,54G-7,54G-7,54G-7,54G	118,03	115,15

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 29.06.2021	Fortlaufender Preis 30.06.2021	Höchst-Preis	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte									seit 04.01.2021	
10	Euro 4,07	Euro 2,32	15.12.20		A0RF5F	LU0414045582	Allianz Global Investors GmbH [Luxembourg Branch] AGIF-All.Europ.Equity Dividend	1	125,62 G	125,498G-5,463G-5,568G-5,592G-5,196G-4,496G-4,449G-4,846G-4,846G-4,788G-5,021G-5,079G-4,986G-4,846G-5,021G-5,126G-5,172G-4,671G-4,729G-3,041G-3,093G-3,099G-3,116G	128,07	110,03
10	Th.	Th.			A0RF5H	LU0414045822	AGIF-All.Europ.Equity Dividend	1	275,06 G	274,93G-4,93G-5,09G-4,74G-4,17G-3,26G-2,42G-2,71G-3,36G-3,36G-3,39G-4,02G-4,02G-3,72G-3,44G-3,72G-3,08G-3,08G-2,19G-2,47G-2,1G-2,1G-2,42G-2,42G	280,55	240,28
10	Th.	Th.			A0RF5K	LU0414046390	AGIF-All.Europ.Equity Dividend	1	252,94 G	252,702G-2,631G-2,842G-2,889G-2,092G-0,684G-0,567G-1,388G-1,388G-1,271G-1,751G-1,857G-1,669G-1,388G-1,739G-1,951G-2,045G-1,036G-1,153G-47,753G-7,857G-7,869G-7,903G	258,08	222,23
10	Th.	Th.			A0RK19	LU0396098781	AGIF-All.China Multi Inco.Plus	1	17,27 G	17,275G-7,269G-7,279G-7,278G-7,26G-7,279G-7,287G-7,257G-7,27G-7,27G-7,274G-7,277G-7,281G-7,284G-7,289G-7,302G-7,294G-7,292G-7,325G-7,325G-7,325G-7,325G-7,325G	18,43	16,18
10	Euro 4,05	Euro 3,26	15.12.20		A12BH6	LU1111122583	AGIF-All.Europ.Equity Dividend	1	93,01 G	93,43G-3,35G-2,87G-2,81G-2,61G-2,32G-2,11G-2,11G-2,31G-2,38G-2,38G-2,48G-2,58G-2,47G-2,37G-2,48G-2,34G-2,34G-2,12G-2,16G-2,12G-2,12G-2,13G-2,13G	95,61	81,55
10	Euro 0,34	Euro 0,07	15.12.20		A14MUU	LU1173936821	AGIF-All.Oriental Income	1	206	203,55G	206	181,11
10	Euro 0,26	Euro 0,11	15.03.19		A14VJ9	LU1250164214	AGIF-Allianz Euro Bond	1	105,42 G	105,291G-5,42G-5,42G-5,42G-5,42G-5,42G-5,42G-5,42G-5,42G-5,42G-5,48G-5,48G-5,48G-5,48G-5,48G	108,43	104,45
10	Euro 6,97	Euro 3,13	15.12.20		A1H6Y5	LU0585535577	CB Geldmarkt Deutschland I	1	910,18 G	910,151G-0,151G-0,151G-0,151G-0,151G-0,151G-0,151G-0,151G-0,151G-0,151G-0,151G-0,151G-0,151G-0,151G-0,151G-0,151G-0,151G-0,151G-0,151G-0,151G	912,46	910,15
10	Euro 0,65	Euro 0,16	15.12.20		A1H67A	LU0589944643	AGIF-All.Gl.Metals+Mining	1	57,67 G	57,715G-7,703G-7,72G-7,651G-7,58G-7,477G-7,383G-7,421G-7,49G-7,474G-7,474G-7,527G-7,523G-7,452G-7,452G-7,474G-7,499G-7,358G-7,356G-7,378G-7,444G-7,398G-7,363G	64,14	49,4
10	Euro 0,64	Euro 0,12	15.12.20		A0KDND	LU0256839944	AGIF-All.Euroland Equity Grwth	1	296,8 G	296,585G-6,522G-6,712G-6,753G-6,037G-4,772G-4,687G-5,404G-5,404G-5,298G-5,721G-5,825G-5,657G-5,404G-5,721G-5,911G-5,994G-5,088G-5,193G-4,236G-4,331G-4,342G-4,374G	296,98	253,91
10	Th.	Th.			A0KDNE	LU0256840447	AGIF-All.Euroland Equity Grwth	1	322,53 G	322,236G-2,236G-4,657G-4,039G-3,203G-1,932G-0,969G-0,624G-1,441G-1,423G-1,278G-2,041G-2,169G-1,768G-1,314G-1,932G-2,059G-2,077G-1,043G-0,746G-19,719G-9,81G-9,833G-9,948G	325,55	274,45
10	Euro 2,23	Euro 1,09	15.12.20		A0M8SA	LU0327454749	AGIF-All.Europe Convict.Equity	1	217,06 G	216,79G-6,79G-7,02G-6,87G-6,21G-4,85G-4,74G-5,51G-5,53G-5,42G-5,88G-5,98G-5,82G-5,53G-5,87G-6,09G-6,17G-5,19G-5,31G-4,57G-2,47G-2,48G-2,59G	219,74	184,62
1	Euro 0,47	Euro 0,07	15.04.20		A0M16T	LU0321021312	VermögensManagement Wachstum	1	155,79 G	155,811G-5,761G-5,761G-5,811G-5,771G-5,821G-5,821G-5,711G-5,811G-5,881G-5,931G-5,881G-5,911G-5,911G-5,911G-6,071G-6,071G-5,611G-5,541G-5,731G-5,741G-5,741G-5,741G-5,741G	157,58	142,53
10	Th.	Th.			A0MPAK	LU0293294277	AGIF-All.Enhanced Sh.Term Euro	1	106,5 G	106,401G-6,491G-6,491G-6,491G-6,491G-6,491G-6,491G-6,491G-6,491G-6,491G-6,491G-6,491G-6,491G-6,491G-6,491G-6,491G-6,491G-6,491G-6,491G-6,491G	106,96	105,69
10	Euro 0,63	Euro 0,11	15.12.20		A0MPE7	LU0293315023	AGIF-All.Europe Small Cap Equ.	1	269,99 G	270,09G-69,89G-70,12G-0,1G-69,27G-8,11G-7,57G-7,59G-8,4G-8,4G-8,35G-8,89G-8,89G-8,55G-8,55G-8,82G-9,67G-9,73G-9,04G-9,21G-9,21G-9G-9,3G-9,3G	273,16	235,93

Offene Fonds	Nichtamtlicher Teil, Fondshandel Düsseldorf Seite 46
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Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 29.06.2021	Fortlaufender Preis 30.06.2021	Höchst- Preis seit 04.01.2021	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
10	Th.	Euro 1,21	16.12.19		A0Q09X	LU0348744680	Allianz Global Investors GmbH [Luxembourg Branch] AGIF-All.Indonesia Equity	1	274,41 G	275,362G-6,565G-6,594G-5,87G-5,691G-5,51G-5,51G-5,51G-5,51G-5,51G-5,795G-5,795G-5,795G-5,795G-6,081G-5,614G-6,601G-6,601G-6,821G-6,821G-6,821G-6,821G-6,661G	321,93	269,85
10	Th.	US\$ 0,02	16.12.19		A0Q09Y	LU0348744763	AGIF-All.Indonesia Equity	1	3,76 G	3,78G-3,795G-3,793G-3,782G-3,779G-3,78G-3,781G-3,78G-3,78G-3,78G-3,781G-3,782G-3,782G-3,783G-3,783G-3,784G-3,784G-3,798G-3,798G-3,798G-3,793G-3,795G-3,787G-3,786G	4,41	3,68
10	Th.	Th.			A1J5TA	LU0840617350	AGIF-Allianz German Equity	1	222,52 G	222,34G-2,34G-2,53G-2,28G-1,55G-0,54G-19,76G-9,55G-20,39G-0,39G-0,29G-0,97G-1,01G-0,49G-0,22G-0,51G-1,56G-1,56G-0,99G-1,14G-1,14G-1,03G-1,03G-1,25G	223,07	199,19
10	Euro 1	Euro 0,31	15.12.20		A1J8FS	LU0856992614	AllianzGI Fund-AdvFixIncShoDur	1	91,77 G	91,792G	91,93	91,57
10	Th.	Th.			A0NGAA	LU0352312184	Allianz Eur.P.Inv.-All.Stra.50	1	221,24 G	221,15G-1,15G-1,27G-1,17G-0,94G-0,68G-0,24G-0,24G-0,7G-0,7G-0,75G-0,98G-0,98G-1,04G-0,8G-1,26G-1,26G-1,49G-1,24G-1,21G-1,21G-1,18G-1,4G-1,25G	222,7	206,02
10	Th.	Th.			A0NGAG	LU0352312853	Allianz Eur.P.Inv.-All.Stra.75	1	267,04 G	267,149G-7,149G-7,149G-7,01G-6,879G-6,744G-5,359G-5,94G-5,493G-5,493G-5,493G-5,582G-5,619G-5,493G-5,464G-5,45G-5,45G-5,579G-5,329G-5,318G-5,012G-4,95G-4,95G-4,95G	267,15	236,57
10	Euro 1,06	Euro 0,19	15.12.20		A0Q0U0	LU0342677829	AGIF-All.GI. Eq. Unconstrained	1	480,66 G	480,021G-0,021G-0,641G-0,201G-79,801G-8,921G-7,86G-7,86G-8,481G-8,781G-8,781G-9,338G-9,338G-9,338G-9,001G-9,399G-80,621G-0,601G-0,123G-0,387G-0,387G-0,387G-0,387G-0,387G	480,74	410,91
10	Th.	US\$ 0,15	15.12.20		A0Q1CA	LU0348756692	AGIF-All.Korea Equity	1	10,93 G	11,04G-1,04G-1,04G-1,04G-1,02G-1,02G-1,02G-1,03G-1,03G-1,03G-1,03G-1,04G-1,04G-1,04G-1,04G-1,04G-1,06G-1,06G-1,06G-1,05G-1,05G-1,05G	11,11	9,71
10	US\$ 0,34	US\$ 0,05	15.12.20		A0Q1EN	LU0348766576	AGIF-All.Little Dragons	1	124,3 G	124,294G-4,266G-4,266G-4,28G-4,211G-4,004G-3,87G-3,876G-3,99G-3,99G-3,99G-4,138G-4,138G-4,138G-4,138G-4,296G-4,269G-4,733G-4,515G-4,515G-4,553G-4,533G-4,533G-4,531G	125,91	109,5
10					A0Q1EW	LU0348767384	AGIF-All.Little Dragons	1	124,85 G	124,846G-4,792G-4,831G-4,845G-4,649G-4,543G-4,473G-4,473G-4,593G-4,587G-4,587G-4,74G-4,74G-4,601G-4,601G-4,909G-4,815G-5,195G-5,012G-5,012G-5,145G-5,127G-5,127G-5,127G	126,5	109,98
10	US\$ 0,37	US\$ 0,07	15.12.20		A0Q1G0	LU0348783233	AGIF-All.Oriental Income	1	191,94 G	191,85G-1,763G-2,177G-2,17G-2,17G-2,01G-1,93G-1,888G-1,975G-2,134G-2,134G-2,134G-2,134G-2,134G-2,134G-2,134G-2,336G-1,319G-1,319G-1,152G-1,152G-1,14G-1,218G-1,137G	207,47	170,97
10	Th.	Th.			A0Q1G8	LU0348784397	AGIF-All.Oriental Income	1	211,88 G	211,818G-1,818G-1,818G-1,818G-1,478G-1,154G-0,933G-0,933G-1,177G-1,177G-1,177G-1,399G-1,397G-1,397G-1,397G-1,575G-1,489G-0,452G-0,24G-0,24G-0,24G-0,24G-0,24G-0,24G	229,17	187,95
10	US\$ 0,21	US\$ 0,03	15.12.20		A0Q1H6	LU0348788117	AGIF-All.Emerging Asia Equity	1	83,07 G	83,296G-3,311G-3,401G-3,451G-3,401G-3,226G-3,171G-3,181G-3,326G-3,401G-3,356G-3,456G-3,456G-3,451G-3,441G-3,411G-3,656G-3,746G-3,591G-3,686G-3,721G-3,641G-3,661G	91,22	74,89
10	Euro 2,21	Euro 1,79	15.12.20		A0Q1LH	LU0348798009	AGIF-All.Thailand Equity	1	577,96 G	581,31G	604,42	550,58
10	US\$ 0,17	US\$ 0,14	15.12.20		A0Q1LJ	LU0348798264	AGIF-All.Thailand Equity	1	38,46 G	38,6G-8,613G-8,625G-8,598G-8,525G-8,418G-8,467G-8,382G-8,391G-8,4G-8,378G-8,404G-8,4G-8,4G-8,412G-8,412G-8,421G-8,557G-8,513G-8,531G-8,531G-8,544G-8,526G	40,1	36,08
10	Euro 1	Euro 0,16	15.12.20		A0Q1MP	LU0348804922	AGIF-Allianz Asia Innovation	1	491,97 G	491,79G-2,07G-2,61G-2,49G-1,95G-1,66G-1,09G-1,09G-1,58G-1,96G-1,96G-2,03G-2,03G-2,11G-2,11G-2,43G-3,17G-3,47G-3,31G-3,31G-3,61G-2,99G-2,99G-3,21G	536,66	431,9

Beg. G. Jahr	Ausschüttungen		Nächste* -bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 29.06.2021	Fortlaufender Preis 30.06.2021	Höchst- Preis	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte									seit 04.01.2021	
10	Euro 0,34	Euro 0,06	15.12.20		A0Q1NV	LU0348814566	Allianz Global Investors GmbH [Luxembourg Branch] AGIF-All.Total Rtn Asian Equ.	1	172,36 G	172,259G-2,151G-2,929G-2,715G-2,702G- 2,477G-2,449G-2,48G-2,48G-2,34G-2,34G- 2,34G-2,34G-2,281G-2,281G-2,327G-2,275G- 2,678G-2,678G-2,721G-2,721G-2,698G-2,698G- 2,698G	189,8	156,35
10	Euro 0,41	Euro 0,07	15.12.20		A0Q1P1	LU0348825174	AGIF-All.China Equity	1	190,22 G	189,952G-9,952G-9,952G-9,952G-9,726G- 9,841G-9,841G-9,729G-9,824G-9,824G-9,824G- 9,824G-9,824G-9,824G-9,824G-9,974G-9,974G- 90,487G-0,493G-0,738G-0,738G-0,738G-0,738G- 0,738G-0,738G	215,59	173,98
10	US\$ 0,19	US\$ 0,03	15.12.20		A0Q1P2	LU0348825331	AGIF-All.China Equity	1	77,11 G	76,797G-6,777G-7,158G-7,153G-7,082G- 7,057G-7,057G-7,054G-7,052G-7,075G-7,075G- 7,075G-7,075G-7,115G-7,116G-7,106G-7,118G- 7,323G-7,278G-7,278G-7,313G-7,313G-7,291G	86,97	70,03
10	Th.	Th.			A0Q1QA	LU0348827113	AGIF-All.China Equity	1	15,32 G	15,294G-5,286G-5,294G-5,299G-5,276G- 5,282G-5,284G-5,289G-5,289G-5,283G-5,287G- 5,287G-5,287G-5,297G-5,297G-5,296G-5,292G- 5,336G-5,333G-5,356G-5,356G-5,356G-5,357G- 5,357G	17,28	13,98
10	Th.	Th.			A0Q1QD	LU0348827899	AGIF-All.China Equity	1	266,78 G	266,477G-6,378G-6,552G-6,552G-6,159G- 6,32G-6,32G-6,164G-6,296G-6,296G-6,296G- 6,296G-6,296G-6,595G-6,595G-6,646G-6,59G- 7,349G-7,165G-7,446G-7,446G-7,446G-7,446G- 7,446G	300,02	243,62
10	Euro 1	Euro 1	20.11.20		847160	DE0008471608	ALTE LEIPZIGER Trust Investment-Gesellschaft mbH AL Trust Aktien Deutschland	1	132,98 G	132,65G-2,65G-2,98G-2,89G-2,58G-2,07G- 1,43G-1,44G-1,91G-1,98G-1,85G-2,15G-2,18G- 1,98G-1,98G-1,89G-2,21G-2,09G-1,88G-1,86G- 1,71G-1,54G-1,58G-1,58G	133,34	116,4
10	Euro 0,4	Euro 0,4	20.11.20		847161	DE0008471616	AL Trust Euro Renten	1	46,57 G	46,57G-6,57G-6,57G-6,58G-6,58G-6,59G- 6,59G-6,6G-6,59G-6,6G-6,6G-6,6G-6,6G-6,59G- 6,59G-6,6G-6,6G-6,61G-6,61G-6,58G-6,58G- 6,58G-6,58G-6,57G	47,68	46,2
10	Euro 0,3	Euro 0,3	20.11.20		847169	DE0008471699	AL Trust Euro Short Term	1	42,99 G	42,99G-2,99G-2,99G-2,99G-2,99G-2,99G- 2,99G-2,93G-2,99G-2,99G-2,99G-2,99G-2,99G- 2,99G-2,99G-2,99G-2,99G-2,99G-2,99G-2,96G- 2,96G-2,96G-2,96G-2,96G	43,11	42,91
10	Euro 1,2	Euro 1	20.11.20		847176	DE0008471764	AL Trust Aktien Europa	1	54,85 G	54,74G-4,8G-4,86G-4,76G-4,61G-4,43G-4,23G- 4,22G-4,42G-4,44G-4,44G-4,51G-4,55G-4,51G- 4,44G-4,45G-4,57G-4,53G-4,36G-4,34G-4,29G- 4,21G-4,25G-4,27G	55,03	48,02
4	Th.	Th.	02.01.18		724864	DE0007248643	Ampega Investment GmbH ACC Alpha select AMI	1	31,49 G	31,43G-1,44G-1,41G-1,37G-1,4G-1,3G-1,21G- 1,21G-1,28G-1,3G-1,26G-1,33G-1,33G-1,31G- 1,32G-1,31G-1,37G-1,35G-1,34G-1,31G-1,29G- 1,29G-1,3G-1,31G	32,32	27,04
10	Th.	Euro 0,06	15.12.20		724870	DE0007248700	Ampega Responsibility Fonds	1	103,03 G	103,03G-3,03G-3,03G-3,02G-2,99G-2,95G- 2,77G-3,17G-2,81G-2,81G-2,81G-2,83G-2,83G- 2,81G-2,79G-2,79G-3,1G-3,08G-3,04G-3,04G- 3,02G-3,02G-3,02G-3,02G	103,17	97,3
1	Th.	Euro 1,28	15.03.18		541664	AT0000825393	C-Quadrat ARTS Best Momentum	1	277,95 G	277,901G-7,901G-8,013G-7,922G-7,922G- 7,314G-7,05G-7,05G-7,378G-7,378G-7,378G- 7,74G-7,74G-7,74G-7,74G-7,74G-7,74G- 7,975G-7,889G-7,889G-7,889G-7,889G-7,889G- 7,889G	281,03	252,88
6	Th.	Th.	02.01.18		532221	DE0005322218	C-QUADRAT ACTIVE ETF Selection	1	64,94 G	64,95G-4,95G-4,95G-4,91G-4,89G-4,86G- 4,78G-4,91G-4,82G-4,82G-4,82G-4,83G-4,84G- 4,81G-4,81G-4,81G-4,93G-4,97G-4,9G-4,9G- 4,9G-4,87G-4,87G-4,87G	65,06	58,46
1	Euro 0,25	Euro 0,1	09.03.21		848105	DE0008481052	Ampega Rendite Rentenfonds	1	21,59 G	21,6G-1,59G-1,59G-1,59G-1,59G-1,59G-1,59G- 1,64G-1,59G-1,59G-1,59G-1,59G-1,59G-1,59G- 1,59G-1,59G-1,59G-1,59G-1,59G-1,59G-1,59G- 1,59G-1,59G-1,59G	21,96	21,47

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindestbetrag variabler Handel	Letzter Preis 29.06.2021	Fortlaufender Preis 30.06.2021	Höchst-Preis seit 04.01.2021	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1	Euro 0,2	Euro 0,1	09.03.21		848107	DE0008481078	Ampega Investment GmbH Ampega Unternehmensanleihenfds	1	25,72 G	25,72G-5,72G-5,71G-5,72G-5,72G-5,72G-5,72G-5,68G-5,72G-5,72G-5,72G-5,72G-5,72G-5,72G-5,73G-5,71G-5,72G-5,72G-5,72G-5,72G-5,72G-5,72G	26,2	25,41
1	Euro 0,2	Euro 0,1	09.03.21		848108	DE0008481086	Ampega Global Rentenfonds	1	16,96 G	16,9G-6,96G-6,96G-6,96G-6,96G-6,96G-6,96G-6,98G-6,96G-6,96G-6,96G-6,96G-6,96G-6,96G-6,96G-6,95G-6,95G-6,95G	17,18	16,63
1	Euro 0,2	Euro 0,1	09.03.21		848114	DE0008481144	Ampega Reserve Rentenfonds	1	50,01 G	50,01G-0,01G-0,01G-0,01G-0,01G-0,01G-0G-0,11G-0,01G-0,01G-0,01G-0,01G-0,01G-0,01G-0,01G-0,01G-0,01G-0,01G-0,01G	50,24	49,64
10	Euro 0,46	Euro 0,08	25.11.20		A1C4DW	DE000A1C4DW1	Mayerhofer Strategie AMI	1	164,43 G	164,451G-5,13G-5,091G-4,92G-4,75G-4,4G-4,22G-4,22G-4,58G-4,58G-4,58G-4,82G-4,82G-4,82G-4,7G-4,7G-5,26G-5,26G-3,27G-3,27G-3,27G-3,27G-4,13G-4,13G	165,43	149,33
1	Euro 2,35	Euro 2,24	10.03.21		A0YAX5	DE000A0YAX56	Zantke Euro High Yield AMI	1	123,8 G	123,331G-3,79G-3,79G-3,79G-3,79G-3,79G-3,79G-3,79G-3,79G-3,79G-3,79G-3,79G-3,79G-3,79G-3,79G-3,79G-3,79G-3,79G-3,79G-3,79G	125,52	121,59
1	Euro 0,86	Euro 0,71	10.03.21		A0Q8HP	DE000A0Q8HP2	Zantke EO Corporate Bonds AMI	1	124,64 G	124,65G-4,65G-4,64G-4,65G-4,65G-4,67G-4,67G-4,62G-4,67G-4,68G-4,68G-4,68G-4,67G-4,67G-4,69G-4,7G-4,72G-4,72G-4,71G-4,72G-4,72G-4,72G-4,71G	126	123,56
1	Th.	Th.	02.01.18		A0F5G9	DE000A0F5G98	C-QUADRAT ARTS Tot.Ret.Glo.AMI	1	130,62 G	130,263G-0,654G-0,654G-0,597G-0,566G-0,519G-0,068G-0,09G-0,112G-0,112G-0,112G-0,145G-0,153G-0,112G-0,103G-0,098G-0,233G-0,264G-0,182G-0,178G-0,178G-0,145G-0,145G-0,153G	131,52	116,85
10	Euro 0,3	Euro 0,3	25.11.20		984734	DE0009847343	terrAssisi Aktien I AMI	1	41,98 G	41,97G-1,97G-2,02G-2,02G-1,92G-1,87G-1,77G-1,77G-1,81G-1,81G-1,83G-1,88G-1,88G-1,89G-1,84G-1,84G-1,89G-1,89G-1,81G-1,79G-1,79G-1,8G-1,8G-1,82G	42,31	35,37
4	Euro 0,1	Euro 0,1	23.06.21		A0DNVT	DE000A0DNVT1	CT Welt Portfolio AMI	1	67,72 G	67,62G-7,7G-7,7G-7,69G-7,68G-7,67G-7,65G-7,61G-7,67G-7,67G-7,67G-7,68G-7,68G-7,67G-7,66G-7,67G-7,77G-7,8G-7,76G-7,76G-7,75G-7,74G-7,74G-7,74G	67,8	61,6
1	Th.	Euro 0,47	30.04.18		A0B6WX	AT0000634704	C-QUADRAT ARTS Total Ret.Bal.	1	210,66 G	209,881G-10,66G-0,66G-0,66G-0,66G-0,66G-0,66G-0,66G-0,66G-0,66G-0,66G-0,66G-0,66G-0,66G-0,66G-0,66G-0,66G-0,66G-0,66G-0,66G	210,69	194,5
1	Th.	Th.			A0NFHF	AT0000A08EV6	C-QUADRAT ARTS Total Ret.Bal.	1	218,25 G	217,371G-8,18G-8,44G-8,44G-8,44G-8,44G-8,44G-8,44G-8,44G-8,44G-8,44G-8,44G-8,44G-8,44G-8,44G-8,44G-8,44G-8,44G-8,44G-8,44G	218,58	201,47
6	Th.	Th.	02.01.18		A1J3AF	DE000A1J3AF7	C-QUADRAT ACTIVE ETF Selection	1	66,18 G	66,171G-6,171G-6,171G-6,138G-6,138G-5,781G-5,808G-5,808G-5,808G-5,808G-5,837G-5,813G-5,8G-5,8G-6G-6,028G-5,976G-5,976G-5,976G-5,976G-5,976G	66,45	59,54
7	Euro 0,46	Euro 0,08	03.09.20		A1J3AM	DE000A1J3AM3	Max Otte Vermögensbild.fon.AMI	1	165,88 G	165,82G-5,82G-5,95G-5,85G-5,67G-5,33G-4,99G-4,99G-5,35G-5,51G-5,51G-5,59G-5,59G-5,63G-5,45G-5,39G-6,06G-6,06G-5,91G-5,96G-5,96G-5,91G-5,91G-5,98G	166,29	150,14
10	Euro 1	Euro 0,1	24.11.20		A1W1MH	DE000A1W1MH5	Tresides Commodity One	1	112,02 G	112,12G-2,12G-1,94G-1,86G-1,97G-1,93G-2,02G-2,07G-2,04G-2,04G-2,03G-2,04G-2,15G-2,35G-2,48G-2,49G-2,49G-2,49G-2,71G-2,82G-2,71G	112,98	91,3
4	Euro 0,77	Euro 0,11	26.06.20		A0MUQ3	DE000A0MUQ30	Ampega Balanced 3	1	219,19 G	219,034G-9,034G-9,034G-8,818G-8,818G-7,044G-7,095G-7,095G-7,095G-7,095G-7,335G-7,335G-7,335G-7,109G-7,109G-7,109G-7,004G-7,004G-6,914G-6,851G-6,851G-6,851G	222,17	187,49

Offene Fonds	Nichtamtlicher Teil, Fondshandel Düsseldorf Seite 50
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Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindestbetrag variabler Handel	Letzter Preis 29.06.2021	Fortlaufender Preis 30.06.2021	Höchst-Preis seit 04.01.2021	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
7	Th.	Th.			A0RPV6	FR0010756114	Amundi Asset Management Amundi ETF MSCI World Ex EMU	1	403,65 G	403,3G-3,55G-3,6G-3,05G-3,15G-2,55G-2,9G-3G-3,3G-3,4G-0,25G-3,55G-4,2G-4,35G-4,25G-4,35G-4,2G	404,35	338,5
7	Th.	Th.			A0X8ZS	FR0010755611	Amundi ETF Lev.MSCI USA Daily	1	3.510 G	3509G-20G-1,5G-13,5G-0G-4G-23G-18,5G-20G-39G-4G-4G-6,5G-1,5G	3.539	2.423,5
7	Th.	Th.			A0X8ZY	FR0010757781	Amundi ETF Short EOSTXX 50 Da.	1	9,29 G	9,29G-9,307G-9,356G-9,416G-9,407G-9,371G-9,371G-9,367G-9,348G-9,352G-9,355G-9,376G-9,342G-9,354G-9,383G-9,377G	11,34	9,18
4	Th.	Th.			A0YF2V	FR0010821819	Amundi ETF MSCI Europe Ex EMU	1	287,6 G	289,1G-8,65G-8,8G-7,45G-7,35G-6,45G-8,05G-8,1G-8,4G-5,8G-8,2G-7,6G-8,35G-8,1G-7,35G-6,3G-6,3G-6,35G-6,45G	291,45	247,05
1	Th.	Th.			A0X9PC	FR0010791194	Amundi ETF Short MSCI USA Dly	1	7,32 G	7,319G-7,345G-7,343G-7,363G-7,361G-7,352G-7,35G-7,346G-7,346G-7,344G-7,343G-7,328G-7,329G-7,323G-7,283G-7,28G-7,278G-7,281G-7,282G	9,02	7,28
1	Th.	Th.			A0X9QJ	FR0010790980	Amundi ETF STOXX Europe 50	1	86,28 G	86,31G-6,31G-6,32G-5,88G-5,78G-5,47G-5,56G-5,91G-5,93G-5,95G-6,08G-5,88G-6,05G-5,83G-6,12G-6,1G-6,01G-5,75G-5,67G-5,67G-5,65G-5,68G-5,73G	87,35	73,4
7	Th.	Th.			A1C7AK	FR0010930644	Amundi ETF MSCI Europe Energy	1	214,8 G	214,7G-4,1G-4,45G-2,85G-2,8G-2,5G-3,2G-4,25G-4,25G-4,55G-4,85G-4,85G-4,15G-5G-3,8G-3,8G-3,8G-3,85G-3,9G	224,8	177,84
1		Th.			A2H6MP	FR0013284304	Amundi ETF iSt.M.-Fac.M.Neutr.	1	20,8 G	20,815G-0,84G-0,855G-0,875G-0,87G-0,865G-0,865G-0,86G-0,855G-0,855G-0,865G-0,865G-0,86G-0,87G-0,84G-0,83G-0,83G-0,83G-0,84G	21,25	20,68
4					A0B98P	AT0000675095	Amundi Austria GmbH Amundi Gold Stock	1	24,06 G	24,123G-4,123G-4,036G-4,017G-3,986G-4,03G-4,046G-4,07G-4,052G-4,075G-4,172G-4,216G-4,247G-4,182G-4,275G-4,309G-4,41G-4,34G	27,81	21,77
2	Euro 0,04	Euro 0,06	15.04.21		A0ERMR	AT0000857164	Amundi Ethik Fonds	1	6,36 G	6,355G-6,359G-6,359G-6,357G-6,356G-6,355G-6,344G-6,35G-6,345G-6,345G-6,345G-6,439-6,345G-6,346G-6,345G-6,344G-6,345G-6,344G-6,345G-6,343G-6,353G-6,353G-6,353G-6,353G-6,353G	6,48	6,21
4	Euro 0,7	Euro 0,7	15.06.21		988044	AT0000857412	Amundi Austria Stock	1	79,35 G	79,31G-9,3G-9,08G-8,92G-8,6G-8,36G-8,26G-8,33G-8,44G-8,37G-8,31G-8,43G-8,38G-8,31G-8,32G-8,38G-8,5G-8,52G-8,29G-8,61G-8,69G-8,72G-8,72G-8,75G	82,22	64,38
4	Euro 0,15	Euro 0,15	15.06.21		970962	AT0000857040	Amundi Gold Stock	1	17,61 G	17,662G-7,662G-7,598G-7,584G-7,595G-7,605G-7,596G-7,627G-7,64G-7,608G-7,634G-7,692G-7,743G-7,705G-7,772G-7,797G-7,871G	20,51	16,06
6		Euro 0,61	03.08.20		939870	AT0000822747	Amundi Eastern Europe Stock	1	180,53 G	183,461G-0,88G-0,75G-1,15G-0,92G-0G-0,31G-0,31G-0,49G-0,49G-0,49G-1,74G-1,33G-1,3G-1,33G-1,51G-1,72G-1,92G-1,65G-1,46G-1,46G-1,46G-1,66G-1,66G	185,99	151,27
3	Euro 0,5	Euro 0,5	30.04.21		937539	AT0000754270	Amundi Healthcare Stock	1	23,14 G	23,24G	23,24	21,06
6	Euro 1	Euro 1	03.08.20		973065	AT0000932942	Amundi Eastern Europe Stock	1	136,63 G	136,93G-4,97G-6,97G-7,07G-6,74G-6,32G-6,44G-6,5G-6,61G-6,66G-6,64G-7,33G-7,2G-7,19G-7,05G-7,19G-7,28G-7,47G-7,1G-7,02G-7,01G-7,01G-7,09G-7,09G	138,91	113,35
6	Euro 1	Euro 1	31.07.20		974533	AT0000859046	Amundi Euro Corporate Bond	1	75,06 G	74,781G-5,06G-5,06G-5,06G-5,06G-5,06G-5,06G-5,06G-5,06G-5,06G-5,01G-5,01G-5,01G-5,01G-5,01G-5,01G-5,01G	75,58	74,28
3	Euro 0,1	Euro 0,1	28.04.21		970877	AT0000856026	Amundi Öko Sozial EO Gover.Bd	1	8,08 G	8,098G-8,083G-8,081G-8,085G-8,085G-8,092G-8,092G-8,094G-8,099G-8,099G-8,097G-8,098G-8,097G-8,097G-8,101G-8,101G-8,107G-8,108G-8,097G-8,097G-8,097G-8,097G-8,096G	8,49	7,99
4	Th.	Th.			577647	AT0000674908	Amundi Austria Stock	1	117,42 G	117,26G-7,33G-7,43G-7,04G-6,66G-6,16G-5,9G-6,03G-6,29G-6,29G-6,04G-6,17G-6,16G-6,16G-6,07G-6,19G-6,49G-6,49G-6,11G-6,221G-6,221G-6,06G-6,06G-6,17G	120,71	95,47

Offene Fonds	Nichtamtlicher Teil, Fondshandel Düsseldorf	Seite 52
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Offene Fonds	Nichtamtlicher Teil, Fondshandel Düsseldorf	Seite 53
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Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 29.06.2021	Fortlaufender Preis 30.06.2021	Höchst- Preis seit 04.01.2021	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
1	Th.	Th.			A0DPHJ	LU0209095446	Amundi Luxembourg S.A. Amundi Total Return	1	73,65 G	73,6G-3,6G-3,64G-3,64G-3,63G-3,64G-3,62G-3,64G-3,62G-3,62G-3,62G-3,63G-3,63G-3,58G-3,58G-3,58G-3,58G-3,56G-3,57G-3,57G-3,57G	73,66	71,51
7	US\$ 3,85	US\$ 2,64	22.09.20		A0DNS2	LU0201602173	Am.Fds-AF Latin America Equity	1	355,72 G	356,43G	360,14	277,9
7	Th.	Th.			A0DNS3	LU0201575346	Am.Fds-AF Latin America Equity	1	417,39 G	418,23G	422,59	325,97
7	Th.	Th.			A0H00S	LU0236501697	Am.Fds-Am.-Fds.SBIFM Ind.Equ.	1	268,48 G	266,2G-6,38G-6,46G-6,08G-5,82G-5,32G-4,78G-4,8G-5,18G-5,58G-5,1G-5,16G-5,063G-5,88G-5,5G-5,78G-6,1G-6,02G-6,02G-5,92G	268,76	233,52
7	Th.	Th.			A0JMGA	LU0248702192	Am.Fds-AF Japan Equity Value	1	111,4 G	110,59G-0,61G-0,73G-0,56G-0,64G-0,47G-0,45G-0,23G-0,44G-0,44G-0,42G-0,6G-0,55G-0,44G-0,36G-0,59G-0,91G-0,91G-0,44G-0,44G-0,5G-0,22G-0,24G-0,17G	113,07	100,41
1	Th.	Th.			A0Q9YP	LU0380935170	Amundi.S.F.-Eur.Eqty Mkts Pl.	1	144,36 G	144,04G-4,06G-4,37G-4,23G-3,79G-3,26G-2,9G-2,89G-3,45G-3,47G-3,34G-3,67G-3,83G-3,57G-3,4G-3,57G-3,74G-3,82G-3,27G-3,22G-3,22G-3,09G-3,28G-3,29G	145,38	121,79
3	Th.	Th.			A0YA5T	LU0433182416	First Eagle Amundi-Internatio.	1	189,25 G	188,464G-8,464G-8,464G-8,464G-8,277G-8,06G-7,87G-7,87G-8,122G-8,187G-8,317G-8,386G-8,356G-8,38G-8,38G-8,592G-8,592G-8,812G-8,606G-8,606G-8,833G-8,833G-8,833G-8,833G	194,1	171,33
7	Th.	Th.			A1H412	LU0568607203	Am.Fds-AF Euroland Equity	1	233,4 G	232,882G-4,914G-4,573G-3,731G-2,809G-2,042G-2,13G-3,087G-3,076G-2,821G-3,162G-3,447G-3,447G-3,047G-3,221G-3,766G-3,766G-3,461G-3,126G-3,098G-3,084G-3,084G-3,153G	238,6	203,83
7	Th.	Th.			972968	LU0119133188	Am.Fds-Amundi Fds Global Bond	1	25,67 G	25,66G-5,66G-5,66G-5,66G-5,66G-5,69G-5,69G-5,7G-5,69G-5,69G-5,69G-5,69G-5,72G-5,72G-5,75G-5,75G-5,75G-5,77G-5,77G-5,77G-5,77G-5,77G	26,31	25,03
7	Th.	Th.			972593	LU0119085271	Am.Fds-Amundi Fds Asia Eq.Con.	1	37,33 G	37,311G-7,399G-7,423G-7,345G-7,357G-7,309G-7,293G-7,26G-7,274G-7,278G-7,302G-7,314G-7,329G-7,31G-7,333G-7,362G-7,495G-7,499G-7,511G-7,487G-7,487G-7,401G-7,401G-7,401G	40,3	34,6
3	Th.	Th.			635297	LU0068578508	First Eagle Amundi-Internatio.	1	7.128,01 G	7112,32G-2,32G-3,01G-6,01G-6,01G-1,67G-98,51G-8,51G-7,13G-104,01G-4,01G-9,01G-9,01G-7,51G-7,51G-8,51G-16,51G-2,51G-2,51G-4,01G-4,01G-6,01G-6,01G-7,01G	7.187,64	6.267,42
1	Euro 0,95	Euro 0,29	16.02.21		534304	LU0149168907	Amundi Total Return	1	47,71 G	47,81G	47,81	46,7
10	Euro 1,17	Euro 0,89	25.11.20		A2H9Q0	LU1737652583	Amundi Ind.Sol.-A.In.MSCI E.M.	1	58,42 G	58,194G-8,39G-8,41G-8,26G-8,204G-8,208G-8,304G-8,3G-8,336G-8,366G-8,396G-8,332G-8,498G-8,47G-8,44G-8,362G-8,41G-8,51G-8,436G-8,444G-8,402G	58,6	53,53
10	Euro 1,75	Euro 1,5	25.11.20		A2H9Q1	LU1737652823	AIS-Amundi Id.FTSE EPRA NAR.GI	1	58,07 G	58,21G-7,99G-8,26G-8,16G-8,1G-8,06G-8,06G-8,15G-8,16G-8,19G-8,2G-8,2G-8,2G-8,2G-8,27G-8,22G-8,04G-8,09G-8,08G-8,01G-7,95G	59,13	50,55
10	Euro 0,79	Euro 0,82	25.11.20		A2H9Q2	LU1737653045	AIS-AM.ID. MSCI North America	1	80,85 G	80,97G-0,99G-1,02G-0,91G-0,86G-0,77G-0,89G-0,9G-0,95G-0,96G-0,5G-0,96G-1,14G-1,2G-1,16G-1,14G-1,17G-1,14G-1,13G	81,2	70,15
10	Euro 1,01	Euro 0,92	25.11.20		A2H9Q3	LU1737653631	AIS-Amundi Ind.JPM Gl.GBI Gov.	1	53,55 G	53,57G-3,75G-3,78G-3,81G-3,84G-3,84G-3,83G-3,87G-3,88G-3,9G-3,864G-3,88G-3,89G-3,93G-3,94G-3,802G-3,802G-3,802G-3,802G-3,802G	54,88	51,87
10	Euro 1,09	Euro 1,01	25.11.20		A2H9Q4	LU1737653714	AIS-A.Ind.JP Morgan EMU Gov.IG	1	51,47 G	51,606G-1,62G-1,68G-1,682G-1,718G-1,718G-1,722G-1,756G-1,766G-1,768G-1,758G-1,754G-1,76G-1,756G-1,778G-1,802G-1,832G-1,826G-1,624G-1,624G-1,624G-1,624G-1,624G	52,52	50,54
10	Euro 0,77	Euro 0,68	25.11.20		A2H9Q5	LU1737653987	AIS-Amundi Index Euro Corp.SRI	1	51,04 G	51,04G-1,1G-1,11G-1,096G-1,104G-1,094G-1,12G-1,126G-1,116G-1,124G-1,13G-1,126G-1,098G-1,098G-1,098G-1,098G-1,098G	51,26	50,68

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 29.06.2021	Fortlaufender Preis 30.06.2021	Höchst- Preis seit 04.01.2021	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
10	Euro 1,12	Euro 1	25.11.20		A2H9Q6	LU1737654019	Amundi Luxembourg S.A. AIS-Amundi Id.BARCL.G.AGG 500M	1	53,38 G	53,196G-3,424G-3,444G-3,606G-3,49G-3,48G-3,516G-3,65G-3,65G-3,65G-3,65G-3,53G-3,544G-3,588G-3,592G-3,596G-3,63G-3,634G-3,632G-3,63G-3,632G	53,66	51,47
10	Euro 1,11	Euro 0,87	25.11.20		A2H9QY	LU1737652237	AIS-Amundi Index MSCI World	1	71,85 G	71,8G-1,808G-1,848G-1,702G-1,64G-1,526G-1,542G-1,702G-1,74G-1,746G-1,74G-1,718G-1,868G-1,922G-1,828G-1,896G-1,874G-1,904G-1,878G-1,864G	71,93	63,32
10	Euro 1,67	Euro 1,03	25.11.20		A2H9QZ	LU1737652310	AIS-Amundi Index MSCI Europe	1	57,54 G	57,57G-7,48G-7,48G-7,2G-6,93G-7G-7,21G-7,22G-7,23G-7,31G-7,27G-7,15G-7,31G-7,31G-7,26G-7,1G-7,11G-7,11G-7,13G-7,14G-7,16G	58	50,78
10					A2JH17	LU1806495575	AIS-Amun.Idx US Corp. SRI	1	52,01 G	51,92G-2,112G-2,152G-2,18G-2,224G-2,214G-2,19G-2,254G-2,288G-2,262G-2,27G-2,294G-2,32G-2,362G-2,384G-2,384G-2,384G-2,384G-2,384G	52,45	49,27
10					A2DR4P	LU1602144732	AIS-Amundi Index MSCI Japan	1	229,17 G	227,73G-7,71G-7,81G-7,23G-6,92G-6,45G-7,37G-7,03G-7,94G-7,63G-7,57G-7,14G-7,08G-7,12G-7,04G-7,08G	237,16	213,12
10					A2DR4R	LU1602144575	AIS-AM.MSCI EMU ESG LEAD.SEL.	1	251,9 G	251,8G-1,2G-1,1G-49,85G-9,2G-8,45G-9,5G-50,1G-49,45G-9,7G-50,15G-49,9G-9,1G-9,1G-9,05G-9,15G-9,2G	253,85	217,3
10					A2H562	LU1681048127	AIS-Amundi S&P 500 BUYBACK	1	205,2 G	205,4G-5,45G-5,4G-5,25G-5,1G-4,9G-5,1G-5,2G-5,3G-5,45G-5,35G-5,35G-5,55G-5,75G-5,55G-5,8G-5,85G-5,85G-5,8G-5,8G	205,85	161,06
10					A2H564	LU1681048630	AIS-Amundi S&P Global Luxury	1	204,15 G	204,65G-4,4G-4,65G-3,8G-3,7-3G-3,4G-3,4G-3,75G-3,55G-3,75G-3,55G-4,35G-4,65G-4,65G-4,05G-3,8G-3,45G-3,55G-3,3G-3,2G	205,8	167,88
10					A2H567	LU1681042609	AIS-Amundi MSCI Europe	1	276,35 G	276,55G-6,1G-6,15G-4,8G-4,35G-4,85G-4,95G-5G-5,3G-5,1G-5,2G-5,4,6G-5,3G-5,4G-5,1G-4,35G-4,1G-4,15G-4,15G-4,25G-4,3G	278,75	237,7
10					A2H569	LU1681044647	AIS-Amundi MSCI Nordic	1	553,8 G	555,1G-7,4G-7,5G-4,9G-4G-2,9G-4,4G-4,8G-5,9G-6,3G-5,2G-4G-5,3G-5,7G-3,3G-0,7G-0,7G-0,9G-1G-1,3G	559,1	481,15
10					A2H570	LU1681045883	AIS-Amundi MSCI Wld Financials	1	196,66 G	197,5G-7,22G-7,26G-6,74G-6,42G-6,24G-6,38G-6,86G-6,8G-6,86G-6,92G-5,84G-6,94G-7,32G-7,74G-7,58G-7,14G-6,82G-6,88G-6,58G	202,6	178,28
10					A2H573	LU1681048804	AIS-Amundi S&P 500 U.ETF	1	67,4 G	67,556G-7,602G-7,616G-7,536G-7,442G-7,528G-7,548G-7,586G-7,582G-7,61G-7,76G-7,76G-7,82G-7,802G-7,774G-7,776G-7,768G-7,76G	67,82	56,17
10					A2H576	LU1681049109	AIS-Amundi S&P 500 U.ETF	1	107,68 G	107,735G-7,755G-7,765G-7,58G-7,54G-7,41G-7,495G-7,55G-7,56G-7,62G-7,64G-7,605G-7,58G-7,54G-7,705G-7,72G-7,81G-7,765G-7,695G-7,725G-7,745G-7,705G-7,769G	107,86	94,26
10					A2H577	LU1681038243	AIS-Amundi NASDAQ-100	1	136,32 G	136,7G-6,66G-6,84G-6,92G-6,86G-6,76G-6,58G-6,72G-6,7G-6,82G-6,86G-6,96G-7,06G-6,92G-7,14G-6,98G-7,14G-6,98G-7,08G	137,14	114,44
10					A2H579	LU1681038599	AIS-Amundi NASDAQ-100	1	362,8 G	363,55G-3,8G-4G-3,5G-3,35G-2,75G-2,7G-3G-3,05G-3,25G-3,35G-3,1G-3,15G-2,7G-2,6G-3,05G-2,6G-2,9G	364	309,15
10					A2H57A	LU1681044720	AIS-Amundi MSCI Switzerland	1	383,25 G	384,6G-4,2G-4,45G-2,7G-1,75G-1,85G-3,25G-3,4G-1G-3G-2,5G-3,1G-2,75G-3G-2,35G-0,65G-0,55G-0,5G-0,6G-0,45G	386	328,95
10					A2H57D	LU1681042864	AIS-Amundi MSCI USA	1	461,8 G	461,88G-1,92G-1,71G-1,26G-1,27G-1,98G-2,17G-2,04G-3,55G-3,2G-3,73G-3,7G-3,46G-3,72G-3,58G-3,46G	463,73	385,87
10					A2H57F	LU1681041627	AIS-Amundi MSCI EUROPE M.V.FA.	1	118,14 G	118,22G-8,2G-8,22G-7,88G-7,76G-7,38G-7,76G-7,82G-7,82G-7,94G-7,86G-7,64G-7,82G-7,8G-7,58G-7,66G-7,68G-7,7G-7,72G-7,74G	118,4	103,38
10					A2H57G	LU1681043086	AIS-Amundi MSCI India	1	643,2 G	645,2G-5,8G-5,9G-4,9G-4,8G-3G-1,6G-2,1G-2,5G-2G-2,2G-3,4G-3,5G-2,6G-1,6G-1,3G-1,4G-1,3G-1,6G	651,5	558

Beg. G. Jahr	Ausschüttungen		Nächste* -bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 29.06.2021	Fortlaufender Preis 30.06.2021		Höchst- Preis	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte								seit 04.01.2021			
10					A2H57J	LU1681043912	Amundi Luxembourg S.A. AIS-Amundi MSCI CHINA	1	269,95 G	269,5G-9,5G-9,5G-8,85G-9,05G-9G-9,25G-9,25G-9,35G-9,4G-9,45G-70,35G-0,4G-0,25G-69,9G-9,9G-9,95G-9,95G-9,85G		278,55	250,45
10					A2H57L	LU1681043755	AIS-Amundi MSCI EAST.EUR.EX.R.	1	279,95 G	279,95G-80,9G-0,5G-0G-79,3G-9,1G-8,9G-9,05G-8,6G-7,85G-6,55G-7,25G-7,45G-7,2G-5,45G-5,65G-5,5G-5,65G-5,7G		286,85	230,1
10					A2H57N	LU1681041973	AIS-Amundi MSCI EUROPE H.D.FA.	1	134,9 G	134,94G-4,52G-4,6G-4G-3,84G-3,52G-3,7G-4,16G-4,18G-4,18G-4,34G-3,14G-4,32G-4,04G-3,74G-4,42G-4,38G-4G-4,16G-4,14G-4,2G-4,2G-4,28G		137,06	123,86
10					A2H57S	LU1681045537	AIS-Amundi MSCI World ex Euro.	1	418,45 G	418,9G-9,4G-9,45G-8,95G-8,7G-8,25G-8,15G-8,9G-8,9G-9,25G-9,25G-9,4G-9,4G-20,15G-0,35G-19,45G-9,5G-9,45G-9,35G-9,35G		420,45	355,5
10					A2H57U	LU1681046261	AIS-A. GOVT. Bd EUROMTS B.I.DR	1	248,6 G	248,7G-8,96G-9,2G-9,35G-9,36G-9,4G-9,56G-9,6G-9,65G-9,56G-9,56G-9,66G-9,76G-9,94G-9,9G-9,38G-9,38G-9,38G-9,38G-9,38G		258,65	245,01
10					A2H57V	LU1681039647	AIS-Amundi EO Corporates DR	1	228,38 G	228,38G-8,65G-8,68G-8,65G-8,69G-8,67G-8,66G-8,74G-8,76G-8,78G-8,75G-8,81G-8,81G-8,88G-8,96G-8,69G-8,69G-8,69G-8,69G-8,69G		232,12	226,72
10					A2H57X	LU1681040223	AIS-Amundi Stoxx Europe 600	1	103,02 G	103,1G-2,98G-2,98G-2,42G-2,26G-1,94G-2,44G-2,46G-2,42G-2,62G-2,56G-2,32G-2,64G-2,62G-2,54G-2,24G-2,26G-2,26G-2,3G-2,34G		103,88	88,67
10					A2H57Y	LU1681046006	AIS-Amundi MSCI World Energy	1	231 G	230,65G-0,15G-0,15G-29,55G-9,25G-9,05G-9,6G-30,2G-0,9G-0,85G-29,7G-31,15G-0,95G-2G-2,9G-2,5G-1,3G-1,6G-1,8G-1,75G-1,95G		239,15	203,95
10					A2H580	LU1681040496	AIS-Am. EO H.Y L. Bd. IBO.	1	243,38 G	242,32G-3,67G-3,69G-3,61G-3,38G-3,44G-3,42G-3,44G-3,48G-3,54G-3,52G-3,47G-3,38G-3,4G-3,42G-3,11G-3,11G-3,11G-3,11G-3,11G		245,05	237,92
10					A2H582	LU1681038672	AIS-Amundi RUSSELL 2000	1	277,8 G	277,25G-7,4G-7,3G-6,1G-5,85G-5,95G-6,7G-6,8G-6,9G-6,85G-7,05G-6,95G-7,9G-8,2G-8,9G-8,9G-9,65G-8,9G-8,5G		283,3	250,75
10					A2H584	LU1681046345	AIS-G.Bd L.R.EU.MTS I.G.1-3DR	1	114,63 G	114,7G-4,74G-4,745G-4,74G-4,745G-4,745G-4,745G-4,76G-4,76G-4,76G-4,76G-4,76G-4,76G-4,76G-4,765G-4,78G-4,78G-4,635G-4,635G-4,63G-4,64G-4,64G		115,34	113,72
10					A2H585	LU1681041114	AIS-A.FLOAT. RATE EO CORP.1-3	1	100,78 G	100,83G-0,9G-0,9G-0,92G-0,935G-0,885G-0,885G-0,885G-0,885G-0,885G-0,89G-0,89G-0,885G-0,885G-0,885G-0,885G-0,775G-0,775G-0,775G-0,775G		101,09	100,76
10					A2H586	LU1681038912	AIS-Amundi JPX-NIKKEI 400	1	152,98 G	151,92G-1,62G-1,8G-1,38G-1,16G-0,84G-0,9G-1,2G-1,4G-1,48G-1,42G-1,22G-1,68G-1,52G-1,32G-1,24G-1,18G-1,2G		159,22	142,4
10					A2H588	LU1681039134	AIS-Amundi JPX-NIKKEI 400	1	188,26 G	187,2G-6,84G-7,04G-6,34G-5,96G-6,08G-6,04G-6,18G-6,44G-6,44G-6,14G-6,68G-6,76G-6,74G-6,58G-6,56G-6,48G-6,5G		193,74	172,22
10					A2H58A	LU1681039480	AIS-A.FTSE EPRAEO REAL ESTATE	1	410,2 G	411,1G-1,15G-2,45G-0,2G-9,35G-9,9G-10,95G-1,15G-0,85G-0,8G-0,15G-0,45G-1,4G-0,7G-9,4G-9,2G-9,5G-8,6G		426,75	364,15
10					A2H58E	LU1681046774	AIS-A.Go.Bd.L.R.EU.In.Gr.UE DR	1	255,1 G	255,14G-5,32G-5,58G-5,72G-5,76G-5,98G-6,02G-6,07G-6,02G-6G-5,99G-6,11G-6,2G-6,03G-6,03G-6,03G-6,03G-6,03G		264,4	251,52
10					A2H58G	LU1681046691	AIS-A. GOVT. HR EUROMTS I.G.DR	1	238,72 G	238,74G-8,95G-9,2G-9,23G-9,42G-9,41G-9,41G-9,55G-9,58G-9,61G-9,52G-9,49G-9,49G-9,52G-9,6G-9,7G-9,92G-9,8G-9,44G-9,43G-9,43G-9,42G-9,43G		243,24	236,22
10					A2H58J	LU1681045370	AIS-Amundi IDX MSCI EMER.MKTS	1	5,32 G	5,2876G-5,3114-5,305G-5,3084G-5,2942G-5,2938G-5,2884G-5,2974G-5,2962G-5,303G-5,3028G-5,299G-5,3002G-5,3142G-5,3038G-5,294G-5,304G-5,307G-5,3002G-5,3002G		5,51	4,86
10					A2H58K	LU1681045453	AIS-Amundi IDX MSCI EMER.MKTS	1	5,29 G	5,291G-5,28G-5,27G-5,26G-5,26G-5,26G-5,26G-5,27G-5,27G-5,27G-5,27G-5,27G-5,27G-5,29G-5,28G-5,28G-5,27G-5,288G-5,292G-5,29G		5,46	4,82

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 29.06.2021	Fortlaufender Preis 30.06.2021	Höchst- Preis seit 04.01.2021	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
10					A2H58M	LU1681040066	Amundi Luxembourg S.A. AIS-Amundi Euro Corp.Fin.Iboxx	1	139,09 G	139,18G-9,255G-9,265G-9,25G-9,255G-9,24G-9,245G-9,28G-9,29G-9,305G-9,295G-9,315G-9,315G-9,335G-9,355G-9,37G-9,385G-9,15G-9,15G-9,15G-9,15G-9,15G	139,79	137,86
10					A2H58P	LU1681045024	AIS-Amundi MSCI EM LAT.AMERICA	1	13,04 G	12,98G-3,006G-3,01G-2,974G-2,96G-2,942G-2,958G-2,984G-2,974G-2,998G-2,94G-2,926G-2,944G-2,98G-2,892G-2,894G-2,974G-2,968G-2,962G-2,924G	13,29	10,53
10					A2H58R	LU1681044480	AIS-Amundi MSCI EM ASIA	1	39,52 G	39,505G-9,745G-9,765G-9,675G-9,67G-9,625G-9,62G-9,675G-9,7G-9,635G-9,7G-9,725G-9,83G-9,81G-9,81G-9,775G-9,68G-9,685G-9,68G-9,73G-9,73G	40,37	36,31
10					A2H58W	LU1681037864	AIS-Amundi JAPAN TOPIX	1	258,39 G	257,22G-6,83G-7,04G-5,59G-5,08G-5,3G-5,76G-5,69G-5,89G-6,23G-6,23G-6,63G-6,25G-6,15G-6,22G-6,22G-6,29G	266,32	235,68
10					A2H59C	LU1681040900	AIS-Amundi FLOA. RATE DL CORP.	1	94,04 G	93,766G-4,046G-4,084G-4,14G-4,11G-4,134G-4,094G-4,15G-4,152G-4,166G-4,17G-4,178G-4,224G-4,268G-4,318G-4,34G-4,344G-4,364G-4,426G-4,436G-4,44G-4,44G-4,42G	95,46	90,61
10					A2H59D	LU1681041031	AIS-Amundi FLOA. RATE DL CORP.	1	50,08 G	49,924G-50,078G-0,1G-0,098G-0,09G-0,088G-0,092G-0,098G-0,094G-0,098G-0,092G-0,084G-0,084G-0,084G-0,084G-0,084G-0,084G	50,23	49,5
10					A2H59E	LU1681041387	AIS-Amundi BBB EO Corp.I.G.	1	16,33 G	16,325G-6,3485G-6,3545G-6,362G-6,358G-6,3645G-6,3605G-6,3505G-6,348G-6,3475G-6,356G-6,3595G-6,3545G-6,3545G-6,3545G-6,3545G-6,3545G	16,62	16,11
10					A2H59F	LU1681039563	AIS-Amundi EURO. EQ. MSASB	1	49,22 G	49,25G-9,245G-9,24G-9,005G-8,93G-8,8G-8,855G-9,005G-9,055G-8,685G-9,025G-9,035G-9,08G-9,035G-8,89G-8,87G-8,875G-8,875G-8,89G-8,905G	49,67	43,4
10					A2H59G	LU1681041890	AIS-Amundi MSCI Eu.Quality F.	1	96,09 G	96,28G-6,28G-6,2G-5,8G-5,73G-5,72G-5,74G-5,77G-5,87G-4,92G-5,77G-5,56G-5,8G-5,7G-5,67G-5,43G-5,37G-5,4G-5,4G-5,43G-5,46G	96,33	81,53
10					A2H59H	LU1681041460	AIS-Amundi MSCI EUR.Moment.FA.	1	86,8 G	86,84G-6,8G-6,7G-6,12G-6,02G-5,72G-6,12G-6,12G-6,14G-6,28G-5,46G-6,18G-5,96G-6,12G-6,35G-6,24G-5,94G-5,82G-5,8G-5,83G-5,87G	87,7	75,85
10					A2H59J	LU1681046931	AIS-Amundi CAC 40	1	100,44 G	100,5G-0,46G-0,42G-99,89G-9,26G-9,83G-9,85G-9,88G-100,06G-0,04G-0,02G-0,18G-0,04G-99,61G-9,59G-9,57G-9,63G-9,65G	102,28	81,81
10	Euro 1,73	Euro 1,01	25.11.20		A2H59K	LU1681047079	AIS-Amundi CAC 40	1	64,99 G	66,24G-6,11G-6,08G-5,7G-5,5G-5,68G-5,69G-5,72G-5,84G-5,82G-5,67G-5,85G-5,93G-5,81G-5,56G-4,261G-4,261G-4,261G-4,261G-4,261G	67,29	53,64
10					A2H59L	LU1681047236	AIS-Amundi EURO STOXX 50	1	95,05 G	94,96G-4,98G-4,29G-4,19G-3,93G-4,3G-4,28G-4,37G-4,46G-4,22G-4,51G-4,45G-4,02G-4,08G-4,09G-4,05G-4,09G-4,15G	96,31	79,83
10	Euro 1,67	Euro 1,15	25.11.20		A2H59M	LU1681047319	AIS-Amundi EURO STOXX 50	1	64,9 G	64,96G-4,97G-4,96G-4,61G-4,42G-4,19G-4,51G-4,53G-4,66G-4,58G-4,46G-4,66G-4,62G-4,18G-4,18G-4,16G-4,19G-4,22G	65,89	54,72
10					A2H59Q	LU1681043599	AIS-Amundi MSCI World	1	384,84 G	384,62G-4,71G-4G-3,61G-3,11G-4,27-3,95G-4,57G-4,27G-4,98G-5,15G-4,94G-4,86G-4,98G-4,81G	385,42	326,99
10	Th.	Th.			A2ATY3	LU1437017863	AIS-Amundi Index S+P 500 ESG	1	96,35 G	96,42G-6,48G-6,53G-6,45G-6,35G-6,23G-6,23G-6,49G-6,48G-6,52G-6,54G-6,76G-6,78G-6,84G-6,96G-6,99G-7,01G-6,98G-6,97G	97,01	83,21
10	Th.	Th.			A2ATYV	LU1437016972	AIS-Amundi Index MSCI World	1	85,63 G	87,13G-6,96G-6,88G-6,76G-6,97G-8,902-7,08G-7,07G-9,032-7,03G-7,21G-7,2-7,2G-7,26G-7,17G-5,691G-5,691G-5,691G-5,691G-5,691G	89,5	73,32
10	Th.	Th.			A2ATYY	LU1437017350	Amundi Ind.Sol.-A.In.MSCI E.M.	1	68,99 G	70,64G-69,86G-9,87G-9,75G-9,7G-9,66G-9,76G-9,82G-9,8G-9,93-9,97G-9,94G-9,241G-9,241G-9,241G-9,241G-9,241G	73,77	63,27
10	Th.	Th.			A2ATZS	LU1437025023	AIS-AM.MSCI UK IMI SRI UC.ETF	1	744,6 G	743,26G-6,84G-3,66G-3,66G-1,57G-7,14G-6,84G-7,34G-7,44G-5,45G-7,94G-6,64G-3,601G-3,601G-3,601G-3,601G-3,601G	760,67	650,51

Offene Fonds	Nichtamtlicher Teil, Fondshandel Düsseldorf Seite 58
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Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 29.06.2021	Fortlaufender Preis 30.06.2021	Höchst- Preis	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte									seit 04.01.2021	
10	US\$ 0,2	US\$ 0,34	25.11.20		A2PBLL	LU1931974858	Amundi Luxembourg S.A. Amundi Index Solu.-A.PRIME USA	1	27,87 G	27,875G-7,88G-7,895G-7,875G-7,845G-7,81G-7,81G-7,86G-7,89G-7,885G-7,73G-7,895G-7,9G-7,965G-7,98G-7,975G-7,98G-7,98G-7,98G	27,98	24,14
10	Euro 0,21	Euro 0,29	25.11.20		A2PBLN	LU1931975079	Amundi I.S.-A.PRIME EURO CORP.	1	20,75 G	20,762G-0,785G-0,791G-0,788G-0,789G-0,789G-0,787G-0,795G-0,797G-0,799G-0,796G-0,8G-0,801G-0,8G-0,806G-0,807G-0,813G-0,814G-0,774G-0,774G-0,774G-0,773G-0,773G	20,85	20,53
10	Euro 0,22	Euro 0,36	25.11.20		A2PBLP	LU1931975152	Amundi I.S.-A.PRIM.EURO GOVIES	1	20,91 G	20,93G-0,937G-0,954G-0,957G-0,971G-0,971G-0,974G-0,987G-0,991G-0,992G-0,989G-0,986G-0,985G-0,986G-0,994G-1,005G-1,02G-1,018G-0,979G-0,979G-0,978G-0,978G-0,978G	21,29	20,66
10	Euro 0,26	Euro 0,37	25.11.20		A2PBLQ	LU1931975236	Amundi In.S.-A.PRIME GL.GOVIES	1	20,51 G	20,508G-0,535G-0,544G-0,554G-0,568G-0,563G-0,58G-0,58G-0,587G-0,58G-0,466G-0,583G-0,587G-0,598G-0,605G-0,606G-0,606G-0,583G-0,585G-0,583G-0,582G-0,582G	20,74	20,04
10	US\$ 0,31	US\$ 0,46	25.11.20		A2PBLR	LU1931975319	Amundi I.S.-A.PRIM.US TREASURY	1	18,13 G	18,143G-8,168G-8,176G-8,202G-8,204G-8,19G-8,21G-8,21G-8,218G-8,212G-8,182G-8,218G-8,228G-8,244G-8,252G-8,256G-8,2445G-8,246G-8,2445G-8,2435G-8,242G	18,31	17,42
10					A2PN77	LU2037748345	Am.Idx Sols-Amundi Smart City	1	65,19 G	65,23G-5,18G-5,2G-5,12G-5,12G-4,98G-4,98G-5,08G-5,08G-5,12G-5,13G-4,71G-5,15G-5,13G-4,71G-5,09G-5,1G-5,07G-5,08G-5,17G-5,14G	65,37	58,42
10					A2PN78	LU2037749822	Am.Idx Sols-Amundi Sm.Factory	1	75,97 G	76,01G-6,2G-6,29G-6G-6,23G-5,86G-5,98G-5,99G-6,05G-6,06G-5,57G-6,04G-5,37G-5,84G-5,91G-5,99G-6,11G-6,05G-6,07G	76,5	65,44
10		US\$ 0,71	25.11.20		A2PP4C	LU2037749152	Amundi I.S.-Am.Prime US Corps.	1	17,94 G	18,0385G-8,041G-8,049G-8,0655G-8,0765G-8,076G-8,0655G-8,086G-8,086G-8,094G-8,0875G-8,053G-8,0945G-8,0985G-8,125G-8,131G-8,067G-8,067G-8,067G-8,067G-8,067G	18,16	17,11
10					A2PQEM	LU2037748774	Am.I.S.-AM.IDX EO COR.SRI 0-3Y	1	49,97 G	50,15G-0,188G-0,192G-0,214G-0,196G-0,196G-0,194G-0,218G-0,218G-0,218G-0,218G-0,208G-0,208G-0,212G-0,212G-0,212G-0,212G-49,979G-9,979G-9,979G-9,979G-9,979G	50,28	49,92
10					A2PSY7	LU2037750168	AIS-Am.Ind.Break.Infl.USD 10Y	1	45,73 G	45,948G-5,949G-5,955G-5,967G-5,971G-5,955G-5,986G-5,981G-5,985G-5,976G-5,995G-6,021G-6,036G-6,071G-6,051G-5,885G-5,885G-5,885G-5,885G	46,49	44,36
10					A2PWMH	LU2089238039	Amundi I.S.-AMUND.PRIME EUROPE	1	22,14 G	22,13G-2,15G-2,155G-2,04G-2,01G-1,945G-2,05G-2,055G-2,06G-2,095G-2,03G-2,06G-2,095G-2,07G-2,005G-1,98G-1,98G-1,975G-1,98G-1,99G	22,34	18,91
10					A2PWMJ	LU2089238112	Amundi Ind.S.-A.PRIME EUROZONE	1	22,57 G	22,57G-2,57G-2,565G-2,44G-2,385G-2,32G-2,42G-2,42G-2,425G-2,47G-2,42G-2,455G-2,405G-2,425G-2,48G-2,455G-2,385G-2,34G-2,34G-2,335G-2,345G-2,35G	22,81	18,73
10					A2PWMK	LU2089238203	Amundi Index Solu.-A.PRIME GL.	1	21,56 G	21,57G-1,595G-1,6G-1,55G-1,545G-1,515G-1,565G-1,565G-1,58G-1,585G-1,58G-1,62-1,655G-1,66G-1,635G-1,59G-1,595G-1,6G-1,595G-1,59G	21,66	18,39
10					A2PWML	LU2089238385	Amundi Inde.Sol.-A.PRIME JAPAN	1	22,37 G	22,265G-2,25G-2,27G-2,21G-2,175G-2,125G-2,195G-2,185G-2,205G-2,225G-2,215G-2,185G-2,08G-2,25G-2,23G-2,19G-2,17G-2,155G-2,16G-2,155G-2,155G	23,18	20,79
10					A2PWMM	LU2089238468	Amundi Index Solu.-A.PRIME USA	1	22,62 G	22,63G-2,645G-2,65G-2,635G-2,61G-2,58G-2,625G-2,645G-2,64G-2,445G-2,65G-2,655G-2,705G-2,715G-2,71G-2,72G-2,715G-2,715G-2,715G-2,705G	22,72	18,87
10					A2PWMN	LU2089238625	Amundi I.S.-A.PRIME EURO CORP.	1	20,18 G	20,224G-0,27G-0,275G-0,269G-0,275G-0,276G-0,273G-0,279G-0,282G-0,282G-0,279G-0,283G-0,286G-0,284G-0,29G-0,299G-0,299G-0,299G-0,209G-0,209G-0,209G-0,209G-0,209G	20,47	19,83

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindestbetrag variabler Handel	Letzter Preis 29.06.2021	Fortlaufender Preis 30.06.2021	Höchst-Preis seit 04.01.2021	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
10					A2PWMP	LU2089238898	Amundi Luxembourg S.A. Amundi I.S.-A.PRIM.EURO GOVIES	1	20,08 G	20,162G-0,179G-0,196G-0,197G-0,21G-0,212G-0,213G-0,227G-0,23G-0,232G-0,221G-0,225G-0,226G-0,234G-0,244G-0,257G-0,254G-0,158G-0,158G-0,158G-0,158G	20,88	19,77
10					A2PWMQ	LU2089238971	Amundi In.S.-A.PRIME GL.GOVIES	1	19,48 G	19,48G-9,565G-9,5755G-9,5975G-9,599G-9,5935G-9,61G-9,6105G-9,617G-9,4335G-9,6155G-9,628G-9,632G-9,634G-9,6325G-9,563G-9,563G-9,563G-9,563G	19,99	19,06
10					A2PWMR	LU2089239193	Amundi I.S.-A.PRIM.US TREASURY	1	17,41 G	17,464G-7,488G-7,498G-7,514G-7,52G-7,51G-7,53G-7,528G-7,536G-7,546G-7,568G-7,58G-7,528G-7,528G-7,528G-7,528G	17,62	16,79
10					A2PWMS	LU2089239276	Amundi I.S.-Am.Prime US Corps.	1	17,91 G	17,915G-7,98G-8,0345G-8,0255G-8,028G-8,0275G-8,035G-8,035G-8,038G-8,038G-8,011G-8,04G-8,041G-8,047G-8,058G-8,0645G-8,069G-8,0375G-8,0355G-8,033G-8,033G	18,1	17,04
10					A2PZC5	LU2109787049	AIS-Amundi MSCI Em.ESG U.Sel.	1	53,34 G	53,45G-3,62G-3,63G-3,49G-3,49G-3,44G-3,44G-3,52G-3,53G-3,55G-3,59G-3,29G-3,55G-3,57G-3,71G-3,66G-3,59G-3,55G-3,56G-3,61G-3,59G-3,59G	54,67	48,89
10					A2QEUJ	LU2233156582	AIS-PRIME EURO GOV BdS 0-1Y	1	19,91 G	19,91G-9,92G	19,97	19,77
10					A2QEUK	LU2233156749	AIS-INDEX MSCI JAPAN SRI	1	46,54 G	46,5G-6,335G-6,38G-6,255G-6,205G-6,09G-6,125G-6,22G-6,21G-6,255G-6,285G-5,85G-6,265G-6,21G-5,925G-6,335G-6,295G-6,22G-6,045G-6,035G-6,015G-6,015G	48	42,91
10					A2QGW0	LU2240851688	Amu.Idx Sol.Amu.DAX 50 ESG	1	59,09 G	58,95G-8,98G-8,99G-8,67G-8,52G-8,3G-8,57G-8,57G-8,58G-8,67G-8,52G-8,63G-8,5G-8,41G-8,68G-8,66G-8,5G-8,51G-8,52G-8,5G-8,52G-8,55G	59,22	50,82
10					A2QKHV	LU2269164310	AIS-INDEX MSCI JAPAN SRI	1	51,62 G	51,5G-1,41G-1,46G-1,29G-1,21G-1,09G-1,12G-1,21G-1,21G-1,23G-1,31G-0,85G-1,31G-1,23G-0,91G-1,39G-1,37G-1,31G-1,12G-1,08G-1,11G-1,09G-1,09G	52,35	48,02
10					A2QP8C	LU2300294316	Am.Idx Sol.Amu.EUR C.0-1 Y ESG	1	49,96 G	49,961G-9,946G-9,934G-9,927G-9,924G-9,923G-9,923G-9,93G-9,933G-9,933G-9,935G-9,944G-9,948G-9,945G-9,946G-9,944G-9,949G	50,08	49,92
10					A2QP8D	LU2300295396	Am.Idx Sol.Amu.iCPR EUR C.CPP	1	50,23 G	50,27G	50,41	49,29
10					A2QN4F	LU2297533809	AIS-Amun.Idx US Corp. SRI	1	50,92 G	50,9G-0,91G-0,936G-0,928G-0,982G-0,968G-0,992G-1,014G-1,016G-0,998G-0,994G-0,982G-0,988G-0,986G-1,002G-1,018G-0,998G	51,11	49,4
10					A2QQC6	LU2300294746	Am.Idx Sol.A.MSCI Jap.ESG U.S.	1	45,1 G	44,995G-4,88G-4,975G-4,85G-4,795G-4,715G-4,81G-4,8G-4,85G-4,88G-4,485G-4,855G-4,8G-4,565G-4,935G-4,645G-4,64G-4,625G-4,625G	45,37	41,97
1	Euro 1,61	Euro 1,67	19.11.20		A1KDFE	LU0890805848	Assenagon Asset Management S.A. A.C.-Assenagon Cred.Select.ESG	1	46,34 G	46,161G-6,34G	46,37	45,51
10	Euro 1,95	Euro 2	19.11.20		A1J665	LU0819201681	Assenagon Fds-Substanz Europa	1	51,09 G	51,07G-1,07G-1,09G-1,03G-0,97G-0,85G-0,67G-0,67G-0,79G-0,79G-0,82G-0,88G-0,88G-0,91G-0,85G-0,85G-0,91G-0,91G-0,81G-0,77G-0,77G-0,78G-0,78G-0,81G	51,69	45,58
1	Th.	Th.			A1J0LY	LU0800572702	AXA Funds Management S.A. AXA WORLD FDS-EM.MKT.SH DU.BD.	1	112,99 G	112,511G-2,51G-3,03G-3,08G-3,08G-3,08G-3,08G-3,08G-3,08G-3,03G-3,03G-3,03G-3,03G-3,03G-3,03G-3,03G-3,03G-3,03G-3,03G-3,03G-3,03G	113,19	110,85
1	Th.	Th.			A0M81L	LU0316218527	AXA World Funds-Fra.Human Cap.	1	166,48 G	165,97G	167,57	149,7
1	Th.	Th.			A0M82B	LU0327689542	AXA World Fds-Framl.Emerg.Mkts	1	167,64 G	169,559G	178,58	154,77

Offene Fonds	Nichtamtlicher Teil, Fondshandel Düsseldorf Seite 61
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Offene Fonds	Nichtamtlicher Teil, Fondshandel Düsseldorf Seite 62
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Offene Fonds	Nichtamtlicher Teil, Fondshandel Düsseldorf Seite 63
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Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 29.06.2021	Fortlaufender Preis 30.06.2021	Höchst- Preis seit 04.01.2021	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
1	Euro 1,43	Euro 0,78	10.03.21		977564	DE0009775643	AXA Investment Managers Deutschland GmbH AXA Europa	1	71,57 G	71,56G-1,57G-1,64G-1,53G-1,41G-1,23G-1,02G-0,99G-1,23G-1,39G-1,32G-1,66G-1,66G-1,61G-1,59G-1,61G-1,73G-1,64G-1,47G-1,43G-1,41G-1,44G-1,45G-1,45G	72,95	61,71
1	Th.	Th.	02.01.18		978943	DE0009789438	AXA Defensiv Invest	1	55,48 G	55,48G-5,48G-5,48G-5,48G-5,48G-5,48G-5,49G-5,34G-5,49G-5,48G-5,48G-5,48G-5,48G-5,48G-5,48G-5,48G-5,49G-5,49G-5,49G-5,49G-5,49G-5,49G	56,08	55,23
1	Th.	Th.	02.01.18		978944	DE0009789446	AXA Wachstum Invest	1	79,99 G	80G-0G-0G-79,98G-9,96G-9,95G-9,91G-9,92G-9,94G-80,04G-0,03G-0,05G-0,04G-0,02G-0,01G-0,02G-0,02G-0,04G-79,98G-9,98G-9,99G-80,02G-0,01G-0G	80,6	74,61
1	Th.	Th.	02.01.18		978945	DE0009789453	AXA Chance Invest	1	100,19 G	100,17G-0,17G-0,17G-0,15G-0,14G-0,11G-0,08G-0G-0,12G-0,14G-0,14G-0,14G-0,16G-0,13G-0,13G-0,14G-0,13G-0,17G-0,11G-0,11G-0,11G-0,07G-0,1G-0,08G	100,27	89,14
5	Euro 0,26	Euro 0,1	09.10.19		984645	DE0009846451	AXA Immoselect	1	0,17 G	0,171G	0,18	0,17
1	Euro 0,5	Euro 0,29	10.03.21		847132	DE0008471327	AXA Renten Euro	1	29,53 G	29,53G-9,53G-9,52G-9,53G-9,53G-9,54G-9,55G-9,58G-9,56G-9,56G-9,56G-9,56G-9,55G-9,55G-9,56G-9,57G-9,58G-9,59G-9,59G-9,58G-9,58G-9,58G-9,58G	30,59	29,23
1	Euro 1,1	Euro 0,6	10.03.21		847137	DE0008471376	AXA Welt	1	153,26 G	153,06G-3,15G-3,17G-3,25G-3,1G-2,84G-2,54G-2,52G-2,89G-2,92G-2,97G-3,13G-3,16G-3,12G-3,04G-3,19G-3,23G-3,28G-3,16G-3,1G-3,13G-3,03G-3,12G-3,13G	153,57	127,44
1	Th.	Th.			A0B9Q3	FR0000172041	AXA Investment Managers Paris S.A. AXA Aedificandi	1	637,02 G	636,81G-6,63G-6,86G-6,85G-5,37G-3,89G-2,82G-2,42G-3,89G-3,9G-26,95G-7,35G-6,52G-6,11G-6,94G-7,15G-7,35G-6,11G-6,52G-6,31G-6,31G-6,31G-6,53G	647,99	540,49
1	Euro 5,07	Euro15,83	03.04.20		A0B9Q4	FR0000170193	AXA Aedificandi	1	418,6 G	418,46G-8,34G-8,49G-8,48G-7,51G-6,54G-5,85G-5,57G-6,55G-6,55G-1,98G-2,25G-1,7G-1,43G-1,97G-2,11G-2,25G-1,43G-1,7G-1,56G-1,56G-1,56G-1,71G	425,8	359,29
4	Th.	Th.			A0DQW1	IE00B02YQR81	AXA Rosenberg Management Ireland Ltd. AXA Rosenb.Eq.A.Tr.-US Equity	1	21,16 G	21,16G-1,16G-1,16G-1,17G-1,17G-1,14G-1,11G-1,11G-1,12G-1,12G-1,15G-1,15G-1,15G-1,16G-1,16G-1,17G-1,17G-1,19G-1,19G-1,19G-1,19G-1,19G-1,19G-1,18G	21,27	17,83
4	Th.	Th.			A0ER8T	IE0033609615	AXA Rosenb.Eq.A.Tr.-US E.I.E.A	1	45,77 G	45,74G-5,74G-5,74G-5,76G-5,76G-5,66G-5,66G-5,66G-5,7G-5,7G-5,75G-5,81G-5,75G-5,81G-5,76G-5,87G-5,82G-5,93G-5,89G-5,89G-5,95G-5,95G-5,94G-5,94G	45,95	37,63
4	Th.	Th.			691294	IE0004318048	AXA Ros.Eq.A.Tr.-Glob.Eq.Alpha	1	22,78 G	22,73G-2,73G-2,77G-2,77G-2,77G-2,77G-2,67G-2,67G-2,69G-2,72G-2,72G-2,75G-2,75G-2,75G-2,73G-2,74G-2,79G-2,77G-2,78G-2,77G-2,77G-2,77G-2,78G-2,77G	22,82	19,09
4	Th.	Th.			691295	IE0008365516	AXA Rosenb.Eq.A.Tr.-US Equity	1	40,57 G	40,55G-0,55G-0,55G-0,57G-0,57G-0,52G-0,47G-0,47G-0,5G-0,55G-0,55G-0,6G-0,6G-0,6G-0,66G-0,66G-0,71G-0,72G-0,72G-0,77G-0,77G-0,77G-0,74G	40,77	32,92
4	Th.	Th.			691296	IE0004345025	AXA Rosenb.Eq.A.Tr.-US Equity	1	29,17 G	29,15G-9,18G-9,2G-9,19G-9,17G-9,14G-9,1G-9,1G-9,16G-9,17G-9,16G-9,17G-9,18G-9,19G-9,19G-9,21G-9,26G-9,3G-9,28G-9,31G-9,31G-9,29G-9,29G-9,28G	29,31	23,66
4	Th.	Th.			691299	IE0008365730	AXA Rosenb.Eq.A.Tr.-Pan E.Equ.	1	19,55 G	19,53G-9,53G-9,53G-9,51G-9,49G-9,42G-9,36G-9,35G-9,4G-9,42G-9,4G-9,4G-9,41G-9,4G-9,39G-9,37G-9,45G-9,44G-9,38G-9,38G-9,37G-9,37G-9,36G-9,37G	19,75	16,59
4	Th.	Th.			691311	IE0004346098	AXA Rosenb.Eq.A.Tr.-Pan E.Equ.	1	13,67 G	13,65G-3,65G-3,66G-3,66G-3,63G-3,58G-3,56G-3,56G-3,59G-3,59G-3,59G-3,61G-3,62G-3,61G-3,59G-3,62G-3,63G-3,63G-3,59G-3,59G-3,58G-3,59G-3,59G-3,59G	13,89	11,71

Offene Fonds	Nichtamtlicher Teil, Fondshandel Düsseldorf	Seite 65
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Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 29.06.2021	Fortlaufender Preis 30.06.2021	Höchst- Preis seit 04.01.2021	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
3	Th.	Th.			A0RDGE	LU0402212806	Axxion S.A. MET Fonds - PrivatMandat	1	134,12 G	134,261G-4,261G-4,261G-4,42G-4,28G-4,28G-4,14G-3,99G-4,13G-4,12G-4,27G-4,43G-4,29G-4,79G-4,8G-4,83G-5,02G-5,01G-5,01G-5,15G-5G-5G-5G	152,89	114,42
1	Th.	Th.			A0Q50K	LU0376514351	SQUAD - Value	1	539,21 G	537,8G-8,83G-9,39G-8,65G-8,65G-7,24G-6,09G-6,09G-6,64G-6,64G-7,37G-8G-8G-8G-6,88G-6,88G-6,88G-6,88G-6,88G-6,161G-6,161G-6,161G-6,161G	542,13	469,19
1	Th.	Euro 1,02	12.12.18		A1CSXC	LU0490817821	SQUAD-MAKRO	1	208,06 G	209,049G	210,7	186,79
8	Th.	Th.			988006	LU0086120648	PEH SICAV - PEH Empire	1	109,57 G	109,53G-9,53G-9,53G-9,52G-9,49G-9,45G-9,41G-9,45G-9,46G-9,47G-9,46G-9,48G-9,48G-9,75G-9,74G-9,75G-9,74G-9,81G-9,7G-9,69G-9,68G-9,7G-9,69G	109,81	100,16
1	Euro 0,25	Euro 0,1	15.12.20		A0MRUW	LU0318816500	Arbor Invest - Systematik	1	66,33 G	65,861G-6,334G-6,334G-6,323G-6,32G-6,32G-6,184G-5,74G-6,184G-6,184G-6,184G-6,184G-6,146G-6,146G-6,146G-6,146G-6,154G-6,146G-6,146G-6,146G-6,146G-6,146G	67,2	62,97
9	Th.	Th.			A0MWK9	LU0310320758	KR Fds-Deutsche Aktien Spezial	1	155,3 G	155,385G-5,385G-5,385G-5,385G-5,385G-5,385G-5,385G-5,385G-5,385G-5,385G-4,935G-4,935G-4,935G-4,935G-4,935G-4,935G-4,935G-4,935G-4,935G-4,935G-4,935G	155,96	148,44
1	Euro 0,5	Euro 0,5	28.05.21		A0MZLY	LU0324372738	Arbor Invest-Vermögensverwalt.	1	134,76 G	134,351G-4,68G-4,68G-4,68G-4,68G-4,68G-4,68G-4,68G-4,68G-4,68G-5,1G-5,1G-5,1G-5,1G-5,1G-5,1G-5,1G-5,1G-5,1G-5,1G	136,3	125,41
10	Euro 0,85	Euro 0,45	11.12.19		A0M8HD	DE000A0M8HD2	Frankf.Aktienfond.f.Stiftungen	1	144,08 G	144,36G-4,03G-4,07G-4,05G-3,91G-3,62G-3,6G-3,76G-3,76G-3,74G-3,84G-3,86G-3,79G-3,73G-3,8G-3,85G-3,86G-3,66G-3,68G-3,64G-3,66G-3,66G-3,68G	144,36	128,28
1	Euro 0,8	Th.			A0M5V4	LU0326961637	GANADOR - Spirit Invest	1	192,98 G	192,036G-2,987G-2,987G-2,977G-2,954G-2,932G-2,699G-2,71G-2,722G-2,726G-2,723G-2,736G-2,739G-2,713G-2,708G-2,717G-2,711G-2,73G-2,701G-2,681G-2,681G-2,679G-2,679G-2,673G	193,67	181,53
10	Euro 4,23	Euro 2,13	03.05.21		A1JSWP	DE000A1JSWP1	Frankf.Aktienfond.f.Stiftungen	1	128,82 G	128,761G-8,753G-8,791G-8,8G-8,655G-8,4G-8,377G-8,526G-8,526G-8,505G-8,591G-8,612G-8,547G-8,493G-8,558G-8,596G-8,609G-8,43G-8,451G-8,409G-8,428G-8,43G-8,436G	129,14	116,23
1	Euro 1,35	Euro 1,25	28.05.21		A1XEEX	LU1035659520	Arbor Invest - Spezialrenten	1	103,3 G	103,251G-3,251G-3,251G-3,251G-3,251G-3,251G-3,251G-3,251G-3,251G-3,251G-3,301G-3,301G-3,301G-3,301G-3,301G-3,301G-3,301G-3,301G-3,301G-3,301G-3,301G	104,75	99,21
1	Euro 3,3	Euro 0,88	06.04.21		A2DTMN	DE000A2DTMN6	Frankfurter Stiftungsfonds	1	92,48 G	92,72G	92,72	87,34
7	Th.	Th.			A0J294	IE00B16D6Z69	Bank of Ireland Administration Services Ltd. Putnam WT-Total Return Fund	1	9,97 G	9,93G-9,955G-9,955G-9,955G-9,955G-9,955G-9,955G-9,955G-9,955G-9,955G-9,955G-9,955G-9,955G-9,955G-9,955G-9,955G-9,955G-9,955G-9,955G-9,955G	10,23	9,45
12	Th.	Th.			A1C2HF	LU0524467676	BANTLEON AG (KVG) BANTLEON ANLEIH.-Bant.Return	1	111,3 G	110,941G-1,35G	112,54	110,74
12	Th.	Th.			A1C2HH	LU0524467916	BANTLEON ANLEIH.-Bant.Yield	1	125,54 G	125,141G-5,61G-5,61G-5,61G-5,61G-5,61G-5,61G-5,61G-5,61G-5,61G-5,61G-5,61G-5,61G-5,61G-5,61G-5,61G-5,61G-5,61G-5,61G-5,61G	126,83	124,82
12	Euro 0,6	Euro 0,5	09.12.20		A0RPXX	LU0430091412	BANTLEON ANLEIH.-Bant.Return	1	98,71 G	98,451G-8,82G-8,71G-8,71G-8,71G-8,71G-8,71G-8,71G-8,71G-8,71G-8,71G-8,71G-8,71G-8,71G-8,71G-8,71G-8,71G-8,71G-8,71G-8,71G	99,87	98,29

Offene Fonds	Nichtamtlicher Teil, Fondshandel Düsseldorf Seite 67
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Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 29.06.2021	Fortlaufender Preis 30.06.2021	Höchst- Preis seit 04.01.2021	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
6	Th.	Euro 0,08	02.09.19		764914	GB0030655780	Baring Fund Managers Ltd. Baring Europe Select Trust	1	62,07 G	61,9G-1,92G-2,02G-1,94G-1,94G-1,66G-1,52G-1,41G-1,55G-1,66G-1,59G-1,73G-1,73G-1,75G-1,75G-1,63G-1,66G-1,7G-1,65G-1,56G-1,52G-1,49G-1,51G-1,57G	62,42	52,54
5	£ 0,16	£ 0,21	01.05.20		766427	IE0031029477	Baring International Fund Managers [Ireland] Ltd. Barings Intl-Asia Growth Fund	1	137,08 G	136,97G-6,98G-6,96G-7,11G-6,8G-6,64G-6,48G-6,47G-6,76G-6,63G-6,76G-6,92G-6,92G-6,8G-6,8G-7,24G-7,08G-7,22G-7,98G-8,14G-8,3G-8,15G-8,15G-8,15G	147,51	122,35
5	Th.	Th.			626659	IE0030016244	Barings GI-Global Leaders Fund	1	22,5 G	22,473G-2,477G-2,483G-2,423G-2,363G-2,325G-2,317G-2,381G-2,377G-2,367G-2,407G-2,419G-2,397G-2,383G-2,721G-2,437G-2,445G-2,463G-2,477G-2,475G-2,477G-2,479G-2,487G	22,72	20,08
5	Th.	Th.			626660	IE0030016350	Barings GI-Global Leaders Fund	1	22,7 G	22,7G-2,7G-2,69G-2,7G-2,67G-2,64G-2,61G-2,61G-2,64G-2,67G-2,67G-2,68G-2,68G-2,67G-2,67G-2,68G-2,71G-2,71G-2,67G-2,68G-2,68G-2,67G-2,67G-2,68G	22,74	20,38
5	US\$ 2,35	US\$ 1,25	04.05.21		973149	IE0000829451	Barings Intl-Bar.Australia Fd	1	121,14 G	120,82G-0,83G-0,8G-0,91G-0,58G-0,47G-0,2G-0,18G-0,57G-0,53G-0,69G-0,53G-0,61G-0,6G-1G-1,13G-1,28G-1,24G-1,42G-1,34G-1,43G-1,34G-1,27G	123,72	107,48
5	US\$ 0,26	US\$ 0,26	04.05.21		973166	IE0000828933	Barings Latin America Fund	1	30,12 G	29,77G	30,57	24,65
5	US\$ 0,17	US\$ 0,19	04.05.21		974060	IE0000931182	Barings GI-Global Resources Fd	1	17,36 G	17,33G-7,33G-7,32G-7,32G-7,32G-7,32G-7,31G-7,31G-7,33G-7,33G-7,32G-7,33G-7,33G-7,35G-7,35G-7,38G-7,44G-7,45G-7,36G-7,39G-7,4G-7,4G-7,4G-7,4G	17,88	14,82
5	US\$ 0,2	US\$ 0,26	01.05.20		972792	IE0000830129	Barings Intl-Asia Growth Fund	1	137,26 G	137,321G-7,811G-7,811G-7,811G-7,664G-7,654G-7,614G-7,539G-7,539G-7,614G-7,614G-7,614G-7,614G-7,658G-7,658G-7,707G-7,716G-7,741G-7,761G-8,671G-8,671G-8,701G-8,701G-8,704G	149,06	123,31
5	US\$ 0,19	US\$ 0,03	04.05.21		972838	IE0000838304	Barings E.M.-Glb.Emerg.Mkts Fd	1	42,14 G	42,15G-2,15G-2,14G-2,15G-2,1G-2G-1,95G-2G-2,04G-2,04G-2,05G-2,1G-2,1G-2,09G-2,09G-2,14G-2,14G-2,14G-2G-2,03G-2,08G-2,08G-2,08G-2,08G	46,11	38,92
5	US\$ 3,97	US\$ 1,88	01.05.20		972840	IE0000829238	Barings Intl-Hong Kong China	1	1.699,95 G	1698,941G-8,941G-8,941G-8,941G-6,286G-7,993G-7,993G-7,993G-7,993G-7,993G-7,993G-7,993G-7,993G-7,993G-7,993G-8,329G-700,16G-0,16G-7,16G-7,16G-7,16G-7,16G-7,16G	1.990,5	1.475,38
5	US\$ 0,6	US\$ 0,56	04.08.20		972841	IE0000835953	Barings GI-B.Dev.EM.Hi.Yi.Bd	1	7,99 G	7,99G-7,985G-7,985G-7,99G-7,99G-7,99G-7,99G-7,995G-7,995G-7,995G-8G-8G-8G-8,01G-8,005G-8,01G-8,02G-8,03G-8,03G-8,03G-8,03G	8,03	7,48
5	US\$ 2,18	US\$ 1,5	04.05.21		972867	IE0000830236	Barings Intl-ASEAN Frontiers	1	222,15 G	222,145G-2,681G-2,681G-2,739G-2,656G-2,593G-2,593G-2,473G-2,473G-2,561G-2,561G-2,561G-2,561G-2,561G-2,741G-2,121G-2,361G-2,941G-3,361G-3,661G-3,781G-3,781G-3,781G	227,46	202,55
5	US\$ 0,47	US\$ 0,35	04.05.21		972868	IE0000829121	Barings Intl-Europa Fund	1	53,97 G	53,86G-3,88G-3,98G-3,96G-3,79G-3,61G-3,39G-3,34G-3,56G-3,63G-3,63G-3,7G-3,78G-3,71G-3,65G-3,64G-3,77G-3,74G-3,58G-3,58G-3,58G-3,56G-3,53G-3,6G	54,28	46,48
5	US\$ 0,34	US\$ 0,19	02.11.20		971896	IE0000829568	Barings Intl-Barings Global Bd	1	23,08 G	23,011G-3,09G-3,09G-3,09G-3,09G-3,11G-3,11G-3,1G-3,1G-3,12G-3,11G-3,11G-3,11G-3,11G-3,13G-3,13G-3,14G-3,17G-3,17G-3,16G-3,16G-3,18G-3,18G-3,18G	24,04	22,5
5	Euro 2,15	Euro 1,04	04.05.21		933582	IE0004866665	Barings Intl-Bar.Australia Fd	1	121,16 G	120,86G-0,87G-0,84G-0,96G-0,62G-0,39G-0,11G-0,1G-0,49G-0,45G-0,61G-0,45G-0,41G-0,39G-0,8G-0,79G-0,94G-0,88G-0,93G-0,85G-0,93G-0,85G-0,78G	122,51	106,98

Offene Fonds	Nichtamtlicher Teil, Fondshandel Düsseldorf Seite 69
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Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 29.06.2021	Fortlaufender Preis 30.06.2021		Höchst- Preis seit 04.01.2021	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte											
1	Th.	Th.			798387	LU0117772284	Belgrave Capital Management Ltd. Vitruvius-Japanese Equity	1	212,09 G	211,09G-1,44G-1,44G-1,36G-1,34G-0,76G-0,17G-1,49G-2,01G-1,91G-1,71G-2,13G-2,14G-2,07G-2,02G-2,07G-2,38G-2,24G-2,18G-2,01G-1,84G-1,84G-1,92G-1,92G		216,55	194,08
1	Th.	Th.			798389	LU0103754957	Vitruvius-Japanese Equity	1	1,3 G	1,292G-1,292G-1,292G-1,292G-1,29G-1,288G-1,286G-1,292G-1,296G-1,296G-1,296G-1,296G-1,296G-1,296G-1,296G-1,298G-1,298G-1,298G-1,295G-1,295G-1,294G-1,294G-1,296G-1,294G		1,36	1,2
1	Th.	Th.			798391	LU0117771807	Vitruvius-US Equity	1	381,6 G	381,55G-78,46G-7,41G-7,6G-81,75G-1,85G-1,97G-77,37G-7,49G-81,85G-0,73G-0,72G-77,74G		382,42	337,55
9	Th.	Th.			779374	LU0154234636	BlackRock (Luxembourg) S.A. BGF-Europ.Special Situations	1	63,04 G	63,17G-3,16G-3,2G-3,21G-3,06G-2,8G-2,78G-2,93G-2,93G-2,91G-2,99G-3,02G-2,98G-2,93G-2,99G-3,03G-3,05G-2,87G-2,89G-2,84G-2,86G-2,87G-2,87G		63,28	52,79
9	Th.	Th.			779379	LU0154236417	BGF - US Flexible Equity Fd	1	45,45 G	45,42G-5,43G-5,45G-5,46G-5,47G-5,41G-5,37G-5,37G-5,39G-5,44G-5,42G-5,47G-5,47G-5,47G-5,46G-5,5G-5,56G-5,59G-5,62G-5,62G-5,65G-5,65G-5,65G-5,62G		45,65	37,12
9	Th.	Th.			779395	LU0154237225	BGF-USD Short Duration Bd Fd	1	11,93 G	11,93G-1,93G-1,93G-1,93G-1,93G-1,94G-1,94G-1,95G-1,94G-1,94G-1,94G-1,94G-1,94G-1,96G-1,96G-1,97G-1,97G-1,97G-1,98G-1,98G-1,98G-1,98G-1,98G		12,12	11,49
9	Euro 1,05	Euro 0,38	31.08.20		216145	LU0162690340	BGF-European Value Fund	1	58,57 G	58,54G-8,54G-8,6G-8,56G-8,37G-7,99G-7,96G-8,17G-8,18G-8,15G-8,28G-8,31G-8,25G-8,18G-8,28G-8,34G-8,34G-8,08G-8,11G-8,05G-8,08G-8,08G-8,11G		59,5	50,82
9	US\$ 0,3	US\$ 0,27	31.08.20		216148	LU0162691827	BGF - US Basic Value Fund	1	92,79 G	92,43G-2,43G-2,55G-2,55G-2,54G-2,4G-2,33G-2,32G-2,48G-2,52G-2,5G-2,6G-2,5G-2,55G-2,55G-2,68G-2,69G-2,84G-2,88G-2,78G-2,86G-2,8G-2,85G-2,83G		93,51	75,19
9	Th.	Th.			216150	LU0162658883	BGF-Euro Corporate Bond Fund	1	17,65 G	17,581G-7,64G-7,64G-7,65G-7,65G-7,65G-7,65G-7,65G-7,65G-7,65G-7,65G-7,65G-7,65G-7,65G-7,65G-7,65G-7,65G-7,65G-7,65G-7,65G-7,65G		17,84	17,46
9	Th.	Th.			630928	LU0122379950	BGF - World Healthscience Fd	1	53,08 G	53,17G		53,23	46,78
9	Th.	Th.			630940	LU0124384867	BGF - Sustainable Energy Fund	1	14,37 G	14,58G-4,56G-4,57G-4,57G-4,54G-4,49G-4,49G-4,52G-4,52G-4,52G-4,54G-4,54G-4,55G-4,54G-4,55G-4,58G-4,58G-4,54G-4,56G-4,55G-4,55G-4,55G-4,55G		14,58	12,97
9	Th.	Th.			632995	LU0122376428	BGF - World Energy Fund	1	12,68 G	12,6G-2,6G-2,59G-2,59G-2,58G-2,57G-2,55G-2,56G-2,58G-2,58G-2,58G-2,59G-2,59G-2,6G-2,6G-2,72G-2,73G-2,64G-2,66G-2,68G-2,69G-2,69G-2,69G		13,18	9,38
9	Th.	Th.			921822	LU0097036916	BGF - US Growth Fund	1	32,89 G	32,92G-2,93G-2,93G-2,97G-2,97G-2,88G-2,85G-2,86G-2,89G-2,94G-2,92G-2,96G-2,94G-2,96G-2,92G-3G-3,02G-3,02G-3,07G-3,07G-3,07G-3,03G-3,07G-3,07G		33,07	27,82
9	Th.	Th.			933539	LU0106831901	BGF - World Financials Fund	1	32,84 G	33,07G-3,05G-3,03G-3,01G-2,99G-2,98G-2,95G-2,98G-3G-3G-3G-3,01G-3,03G-3,04G-3,03G-3,08G-3,14G-3,04G-2,83G-2,85G-2,82G-2,84G-3,08G		34,16	26,45
9	Th.	Th.			970986	LU0011846440	BGF - European Fund	1	180,6 G	180,67G-0,79G-0,98G-0,78G-0,18G-79,45G-9,03G-8,94G-9,67G-9,79G-9,72G-80G-0,08G-0,03G-79,64G-9,75G-80,12G-0,19G-79,47G-9,3G-9,3G-9,33G-9,35G-9,28G		181,23	149,13
9	Th.	Th.			971041	LU0011847091	BGF - United Kingdom Fund	1	156,2 G	156,63G-6,63G-6,55G-6,53G-6,2G-5,76G-5,71G-6,21G-6,39G-6,34G-6,54G-6,6G-6,32G-6,22G-6,38G-6,46G-6,48G-6,07G-6,12G-6,02G-6,07G-6,07G-6,12G		157,03	136,52

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 29.06.2021	Fortlaufender Preis 30.06.2021	Höchst- Preis seit 04.01.2021	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
9	Th.	Th.			971043	LU0006061252	BlackRock (Luxembourg) S.A. BGF-Japan Sm.&MidCap Opportun.	1	69,06 G	68,64G-8,72G-8,72G-8,62G-8,56G-8,3G-8,3G-8,43G-8,5G-8,53G-8,5G-8,5G-8,48G-8,42G-8,54G-8,91G-8,62G-8,61G-8,67G-8,64G-8,39G-8,45G-8,67G	70,92	62,32
9	Th.	Th.			971044	LU0006061336	BGF-US Sma.&MidCap Opportunit.	1	265,78 G	265,37G-5,64G-5,64G-5,62G-5,35G-4,9G-4,67G-4,94G-5,47G-5,68G-5,61G-5,7G-5,7G-5,77G-5,72G-5,95G-6,3G-6,58G-6,26G-6,6G-7G-7,3G-7,15G-6,71G	270,16	207,45
9	Th.	Th.			971045	LU0006061385	BGF-Global Government Bond FD	1	26,95 G	26,96G-6,96G-6,96G-6,96G-6,96G-6,99G-6,99G-7G-6,99G-6,99G-6,99G-6,99G-7,02G-7,02G-7,02G-7,05G-7,05G-7,05G-7,07G-7,07G-7,07G-7,07G	27,34	25,93
9	Th.	Th.			971046	LU0006061419	BGF - US Dollar Reserve Fund	1	132,53 G	132,611G-2,609G-2,458G-2,473G-2,473G-2,489G-2,489G-2,489G-2,528G-2,528G-2,528G-2,528G-2,686G-2,686G-2,686G-2,686G-2,773G-2,812G-3,02G-3,02G-3,02G-3,02G	134,79	127,87
9	Th.	Th.			971800	LU0011850046	BGF-Global Long-Horizon Equity	1	78,53 G	78,46G-8,52G-8,58G-8,53G-8,38G-8,18G-8,05G-8,08G-8,3G-8,3G-8,32G-8,39G-8,39G-8,36G-8,33G-8,38G-8,5G-8,48G-8,43G-8,38G-8,38G-8,37G-8,38G-8,33G	78,69	65,34
9	Th.	Th.			971801	LU0011850392	BGF - Emerging Europe Fund	1	131,2 G	130,3G	131,53	104,58
9	Th.	Th.			973010	LU0047713382	BGF - Emerging Markets Fund	1	45,98 G	45,82G-5,8G-5,94G-5,93G-5,94G-5,9G-5,84G-5,86G-5,89G-5,89G-5,91G-5,96G-5,94G-5,94G-5,97G-6G-6,02G-6,04G-5,97G-5,93G-6G-6G-5,99G-5,96G	48,75	40,38
9	Th.	Th.			974119	LU0055631609	BGF - World Gold Fund	1	32,92 G	32,84G-2,84G-2,84G-2,8G-2,8G-2,78G-2,78G-2,8G-2,8G-2,82G-2,82G-2,86G-2,86G-2,85G-2,85G-2,94G-2,99G-3,04G-3G-3,09G-3,13G-3,17G-3,13G	37,57	30,35
9	Th.	Th.			974251	LU0054578231	BGF-Systematic Global SmallCap	1	122,09 G	121,33G-1,59G-1,78G-1,73G-1,44G-1,12G-0,82G-0,84G-0,99G-1,06G-1,06G-1,23G-1,23G-1,31G-1,18G-1,53G-1,5G-1,35G-1,32G-1,32G-1,29G-1,29G-1,29G	122,42	100,67
9	Th.	Th.			973646	LU0046676465	BGF - USD High Yield Bond Fd	1	32,46 G	32,48G-2,48G-2,48G-2,48G-2,48G-2,51G-2,51G-2,54G-2,51G-2,51G-2,51G-2,51G-2,54G-2,54G-2,54G-2,58G-2,58G-2,58G-2,61G-2,61G-2,61G-2,61G	32,61	30,44
9	Th.	Th.			973514	LU0050372472	BGF - Euro Bond Fund	1	30,42 G	30,39G-0,39G-0,38G-0,4G-0,4G-0,41G-0,41G-0,44G-0,43G-0,44G-0,44G-0,44G-0,44G-0,43G-0,43G-0,43G-0,44G-0,45G-0,46G-0,46G-0,47G-0,47G-0,47G-0,45G	31,42	30,12
9	Th.	Th.			974499	LU0056508442	BGF - World Technology Fund	1	69,94 G	69,93G-70,07G-0,1G-0,1G-0,14G-0,14G-0,02G-0,02G-0,02G-0,04G-0,1G-0,1G-0,14G-0,14G-0,14G-0,21G-0,21G-0,28G-0,28G-0,28G-0,24G-0,28G-0,28G	73,7	58,25
9	Th.	Th.			974860	LU0063729296	BGF - Asian Tiger Bond Fund	1	38,75 G	38,72G-8,7G-8,74G-8,77G-8,77G-8,77G-8,78G-8,78G-8,78G-8,79G-8,79G-8,79G-8,79G-8,83G-8,83G-8,84G-8,84G-8,88G-8,88G-8,88G-8,92G-8,92G-8,92G-8,88G	39,15	37,32
9	Th.	Th.			987135	LU0072461881	BGF - US Basic Value Fund	1	93,91 G	93,6G-3,69G-3,69G-3,72G-3,77G-3,61G-3,54G-3,52G-3,54G-3,67G-3,66G-3,74G-3,7G-3,71G-3,73G-3,76G-3,89G-4,03G-4,04G-3,98G-4,07G-4,07G-4,06G-4,04G	94,69	76,23
9	Th.	Th.			987138	LU0072462186	BGF-European Value Fund	1	78,14 G	78,01G-8,05G-8,13G-7,93G-7,74G-7,53G-7,17G-7,16G-7,47G-7,47G-7,54G-7,6G-7,66G-7,6G-7,59G-7,48G-7,74G-7,72G-7,49G-7,42G-7,45G-7,47G-7,44G-7,5G	79,19	67,31
9	Th.	Th.			987139	LU0072463663	BGF - Latin American Fund	1	56,92 G	56,25G	57,66	47,91
9	Th.	Th.			987140	LU0072462343	BGF - Asian Dragon Fund	1	48,64 G	48,59G-8,63G-8,85G-8,83G-8,78G-8,78G-8,8G-8,78G-8,8G-8,8G-8,79G-8,8G-8,82G-8,83G-8,81G-8,85G-8,89G-8,88G-8,87G-8,91G-8,9G-8,9G-8,9G	52,18	44,03

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 29.06.2021	Fortlaufender Preis 30.06.2021	Höchst- Preis seit 04.01.2021	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
9	Th.	Th.			987142	LU0072462426	BlackRock (Luxembourg) S.A. BGF - Global Allocation Fund	1	64,77 G	64,81G-4,81G-4,8G-4,8G-4,78G-4,83G-4,81G-4,84G-4,84G-4,84G-4,83G-4,85G-4,85G-4,9G-4,89G-4,9G-4,97G-5G-5,01G-5G-5G-5G-5G	65,01	58,57
9	Th.	Th.			986932	LU0075056555	BGF - World Mining Fund	1	52,75 G	52,46G-2,46G-2,51G-2,45G-2,26G-2,07G-1,96G-2,02G-2,23G-2,23G-2,21G-2,34G-2,28G-2,21G-2,15G-2,33G-2,32G-2,4G-2,15G-2,15G-2,23G-2,36G-2,3G-2,3G	58,53	43,05
9	Th.	Th.			A0BL2F	LU0171298135	BGF - US Growth Fund	1	32,79 G	32,82G-2,82G-2,82G-2,83G-2,8G-2,76G-2,72G-2,72G-2,76G-2,8G-2,8G-2,82G-2,82G-2,83G-2,83G-2,87G-2,87G-2,96G-2,96G-2,96G-2,96G-2,95G-2,95G-2,94G	32,96	27,69
9	Th.	Th.			A0BL2G	LU0171283459	BGF - Global Allocation Fund	1	64,65 G	64,885G-4,885G-4,885G-4,862G-4,85G-4,835G-4,81G-4,53G-4,838G-4,838G-4,838G-4,847G-4,852G-4,836G-4,831G-4,839G-4,824G-4,864G-4,815G-4,815G-4,815G-4,792G-4,792G-4,792G	64,89	58,53
9	Th.	Th.			A0BL2H	LU0171276677	BGF-Europ.Special Situations	1	63,18 G	63,17G-3,17G-3,21G-3,18G-3,05G-2,85G-2,84G-2,99G-2,99G-2,96G-3,06G-3,07G-3,1G-3,05G-3,23G-3,23G-3,05G-3,14G-3,1G-3,12G-3,12G-3,14G	63,44	52,64
9	Th.	Th.			A0BL2J	LU0171293920	BGF - US Basic Value Fund	1	93,31 G	93,33G-3,32G-3,37G-3,31G-3,35G-3,17G-3,05G-3,05G-3,19G-3,19G-3,19G-3,23G-3,23G-3,13G-3,13G-3,12G-3,11G-3,3G-3,29G-3,39G-3,39G-3,39G-3,39G-3,39G	94,57	76,24
9	Th.	Th.			A0BL2K	LU0171298648	BGF-US Sma.&MidCap Opportunit.	1	265,75 G	264,49G-4,38G-5,75G-5,83G-5,54G-4,99G-4,7G-4,7G-5,24G-5,66G-5,66G-5,63G-5,63G-5,83G-5,83G-6,04G-6,52G-6,29G-6,29G-6,5G-6,43G-6,43G-5,01G	268,74	207,45
9	Th.	Th.			A0BL2N	LU0171304719	BGF - World Financials Fund	1	32,75 G	33,18G-3,18G-3,11G-3,06G-3,03G-2,98G-2,73G-2,81G-2,78G-2,78G-2,78G-2,78G-2,8G-2,78G-2,76G-2,77G-2,79G-2,83G-2,73G-2,78G-2,76G-2,81G-2,78G-2,75G	34,09	26,7
9	Th.	Th.			A0BL32	LU0171296865	BGF - US Flexible Equity Fd	1	45,15 G	45,29G-5,29G-5,32G-5,28G-5,28G-5,17G-5,09G-5,14G-5,17G-5,18G-5,18G-5,2G-5,2G-5,15G-5,15G-5,17G-5,17G-5,27G-5,27G-5,32G-5,32G-5,32G-5,32G-5,32G	45,32	37,12
9	Th.	Th.			A0BL36	LU0171307068	BGF - World Healthscience Fd	1	54	53,53G	54	46,86
9	Th.	Th.			A0BL3Z	LU0171289738	BGF - Latin American Fund	1	56,73 G	56,33G	57,61	47,72
9	Th.	Th.			A0BMA0	LU0171285314	BGF-Global Long-Horizon Equity	1	78,41 G	78,39G-8,46G-8,53G-8,5G-8,41G-8,23G-8,08G-8,04G-8,09G-8,2G-8,2G-8,22G-8,22G-8,25G-8,18G-8,31G-8,48G-8,42G-8,43G-8,25G-8,28G-8,2G-8,2G-8,23G	78,71	65,31
9	Th.	Th.			A0BMA1	LU0171288334	BGF-Systematic Global SmallCap	1	122,03 G	121,34G-1,31G-1,73G-1,63G-1,5G-1,1G-0,84G-0,96G-1,23G-1,38G-1,38G-1,52G-1,52G-1,38G-1,38G-1,56G-1,46G-1,35G-1,35G-1,37G-1,37G-1,33G	122,3	100,69
9	Th.	Th.			A0BMA2	LU0171289068	BGF-Japan Sm.&MidCap Opportun.	1	69,01 G	68,65G-8,68G-8,74G-8,63G-8,7G-8,5G-8,33G-8,24G-8,45G-8,45G-8,46G-8,54G-8,62G-8,52G-8,43G-8,56G-8,7G-8,51G-8,65G-8,71G-8,41G-8,41G-8,46G-8,66G	70,91	62,31
9	Th.	Th.			A0BMA3	LU0171289498	BGF - Latin American Fund	1	56,86 G	56,32G	57,56	47,77
9	Th.	Th.			A0BMA5	LU0171301533	BGF - World Energy Fund	1	12,62 G	12,61G-2,61G-2,6G-2,6G-2,59G-2,57G-2,54G-2,56G-2,58G-2,58G-2,57G-2,59G-2,58G-2,58G-2,58G-2,62G-2,69G-2,7G-2,61G-2,62G-2,64G-2,65G-2,65G-2,64G	13,21	9,38
9	Th.	Th.			A0BMAG	LU0171293177	BGF - United Kingdom Fund	1	156,68 G	156,59G-6,59G-6,7G-6,58G-6,3G-5,82G-5,96G-6,23G-6,18G-6,08G-6,27G-6,35G-6,22G-6,22G-6,37G-6,48G-6,48G-6,13G-5,87G-5,76G-5,81G-5,81G-5,87G	156,89	136,25
9	Th.	Th.			A0BMAJ	LU0171273575	BGF - Emerging Europe Fund	1	129,44 G	130,13G-0,29G-0,31G-0,54G-0,3G-29,8G-9,94G-9,95G-30,18G-0,07G-0,15G-0,63G-0,57G-0,54G-0,59G-0,47G-0,54G-0,85G-0,46G-0,49G-0,63G-0,63G-0,63G-0,43G	132,23	104,08

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 29.06.2021	Fortlaufender Preis 30.06.2021	Höchst- Preis	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte									seit 04.01.2021	
9	Th.	Th.			A0BMAK	LU0171275786	BlackRock (Luxembourg) S.A. BGF - Emerging Markets Fund	1	45,88 G	45,8G-5,83G-5,98G-5,97G-5,95G-5,89G-5,85G-5,87G-5,88G-5,89G-5,9G-5,89G-5,91G-5,86G-5,91G-5,99G-6,04G-5,86G-5,85G-5,84G-5,89G-5,84G-5,87G	48,73	40,38
9	Th.	Th.			A0BMAL	LU0171305526	BGF - World Gold Fund	1	33,01 G	32,84G-2,82G-2,87G-2,83G-2,83G-2,79G-2,83G-2,79G-2,87G-2,89G-2,89G-2,93G-2,97G-2,97G-2,97G-3,06G-3,13G-3,16G-3,21G-3,12G-3,2G-3,24G-3,28G-3,24G	37,95	30,35
9	Th.	Th.			A0BMAR	LU0172157280	BGF - World Mining Fund	1	52,74 G	52,46G-2,46G-2,52G-2,47G-2,32G-2,13G-2,01G-2,01G-2,19G-2,25G-2,19G-2,33G-2,33G-2,21G-2,2G-2,34G-2,33G-2,41G-2,16G-2,21G-2,21G-2,33G-2,33G-2,29G	58,47	43
9	Th.	Th.			A0BMAS	LU0171277485	BGF - Euro-Markets Fund	1	39,06 G	38,89G-8,93G-8,97G-8,98G-8,83G-8,63G-8,54G-8,5G-8,67G-8,67G-8,64G-8,77G-8,77G-8,73G-8,65G-8,73G-8,81G-8,81G-8,64G-8,64G-8,6G-8,6G-8,6G-8,63G	39,2	32,37
9	Th.	Th.			A0BMAT	LU0171269466	BGF - Asian Dragon Fund	1	48,48 G	48,62G-8,58G-8,64G-8,59G-8,61G-8,61G-8,66G-8,51G-8,56G-8,56G-8,56G-8,56G-8,55G-8,58G-8,63G-8,62G-8,72G-8,68G-8,8G-8,69G-8,73G-8,73G-8,72G-8,77G	52,18	44,5
9	Th.	Th.			A0BMAW	LU0171280430	BGF - European Fund	1	179,79 G	180,34G-0,21G-79,98G-9,84G-9,19G-8,57G-7,95G-7,95G-8,79G-8,74G-8,61G-9,02G-9,22G-9,04G-8,65G-9,02G-9,19G-9,19G-8,59G-8,8G-8,98G-8,98G-8,86G-8,65G	180,74	148,58
9	Th.	Th.			A0BMAY	LU0171281750	BGF-European Value Fund	1	78 G	77,86G-7,86G-7,92G-7,83G-7,57G-7,33G-7,04G-7,04G-7,38G-7,38G-7,3G-7,56G-7,56G-7,46G-7,37G-7,46G-7,57G-7,59G-7,24G-7,3G-7,21G-7,29G-7,29G-7,32G	79,18	67,14
9	Th.	Th.			A0BMAZ	LU0171284937	BGF-Global High Yield Bond	1	24,67 G	24,67G-4,67G-4,68G-4,68G-4,68G-4,68G-4,69G-4,69G-4,69G-4,7G-4,7G-4,7G-4,7G-4,71G-4,71G-4,74G-4,74G-4,76G-4,76G-4,76G-4,78G-4,78G-4,78G-4,78G	24,78	23,16
9	Th.	Th.			A0BL87	LU0171289902	BGF - Sustainable Energy Fund	1	14,38 G	14,62G-4,62G-4,62G-4,62G-4,61G-4,6G-4,51G-4,51G-4,52G-4,52G-4,51G-4,52G-4,52G-4,51G-4,51G-4,52G-4,51G-4,52G-4,5G-4,5G-4,5G-4,5G	14,62	12,9
9	Th.	Th.			A0BLY0	LU0171279184	BGF - Euro Bond Fund	1	30,46 G	30,25G-0,38G-0,38G-0,38G-0,38G-0,41G-0,41G-0,4G-0,4G-0,41G-0,41G-0,41G-0,41G-0,41G-0,41G-0,41G-0,46G-0,46G-0,46G-0,5G-0,5G-0,5G-0,5G-0,49G	31,41	29,98
9	Th.	Th.			989651	LU0096258362	BGF - BGF US Dollar Bond Fund	1	30,41 G	30,47G-0,47G-0,47G-0,47G-0,47G-0,49G-0,49G-0,49G-0,49G-0,49G-0,49G-0,49G-0,49G-0,49G-0,5G-0,54G-0,54G-0,57G-0,57G-0,57G-0,59G-0,59G-0,6G-0,6G	30,61	29,27
9	Th.	Th.			989654	LU0096258446	BGF-US Government Mortgage Fd	1	17,29 G	17,35G	17,6	16,88
9	Th.	Th.			989691	LU0093502762	BGF - Euro-Markets Fund	1	39,01 G	39G-8,99G-9,03G-9,03G-8,9G-8,69G-8,67G-8,79G-8,8G-8,78G-8,85G-8,88G-8,83G-8,8G-8,85G-8,88G-8,88G-8,74G-8,76G-8,72G-8,74G-8,74G-8,76G	39,28	32,21
9	Th.	Th.			989692	LU0093503497	BGF - ESG Multi-Asset Fund	1	19,03 G	18,95G-9,05G-9,05G-9,05G-9,04G-9,04G-8,97G-9,01G-8,98G-8,98G-8,98G-8,98G-8,98G-8,98G-8,98G-8,98G-8,98G-8,97G-8,97G-8,97G-8,96G-8,96G-8,96G	19,05	17,65
9	Th.	Th.			989694	LU0093503810	BGF-Euro Short Duration Bond	1	15,72 G	15,73G-5,73G-5,73G-5,73G-5,73G-5,73G-5,73G-5,74G-5,73G-5,73G-5,73G-5,73G-5,73G-5,73G-5,73G-5,73G-5,73G-5,73G-5,73G-5,73G-5,73G-5,73G	15,83	15,63
9	Th.	Th.			989695	LU0093504206	BGF-Global High Yield Bond	1	18,54 G	18,46G-8,53G-8,53G-8,54G-8,54G-8,54G-8,54G-8,54G-8,54G-8,54G-8,54G-8,54G-8,54G-8,54G-8,54G-8,54G-8,54G-8,54G-8,54G-8,54G-8,54G-8,55G	18,55	17,97

Beg. G. Jahr	Ausschüttungen		Nächste* -bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 29.06.2021	Fortlaufender Preis 30.06.2021	Höchst- Preis	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte									seit 04.01.2021	
9	Th.	Th.	31.08.20		A0D9QB	LU0212925753	BlackRock (Luxembourg) S.A. BGF - Global Allocation Fund	1	46,89 G	46,96G-6,96G-6,98G-6,98G-6,91G-6,77G- 6,76G-6,84G-6,84G-6,83G-6,87G-6,88G-6,86G- 6,84G-6,87G-6,89G-6,89G-6,8G-6,81G-6,79G- 6,8G-6,8G-6,81G	47,31	44,08
9	Euro 0,28	Euro 0,22		A0D8RD	LU0213336463	BGF - US Basic Value Fund	1	92,39 G	92,45G-2,53G-2,58G-2,58G-2,58G-2,42G- 2,34G-2,33G-2,38G-2,51G-2,48G-2,56G-2,51G- 2,56G-2,54G-2,62G-2,67G-2,85G-2,84G-2,84G- 2,87G-2,82G-2,86G-2,84G	93,37	75,21	
9	Th.	Th.		A0DKR0	LU0200683885	BGF - Emerging Markets Bond Fd	1	16,95 G	16,86G-6,95G-6,95G-6,95G-6,95G-6,96G- 6,96G-6,96G-6,96G-6,96G-6,96G-6,96G-6,96G- 6,96G-6,97G-6,97G-6,99G-6,99G-6,99G-7G-7G- 7,01G-7,01G-7,01G	17,03	16,1	
9	Th.	Th.		A0DKR7	LU0200684693	BGF - US Flexible Equity Fd	1	33,59 G	33,44G-3,54G-3,58G-3,58G-3,57G-3,53G- 3,49G-3,49G-3,53G-3,53G-3,55G-3,55G-3,55G- 3,55G-3,54G-3,58G-3,58G-3,6G-3,6G-3,6G- 3,6G-3,6G-3,6G-3,58G	33,82	28,42	
9	Th.	Th.		A0DKRQ	LU0200680600	BGF - Emerging Markets Bond Fd	1	16,92 G	16,89G-6,89G-6,91G-6,91G-6,91G-6,91G- 6,91G-6,91G-6,91G-6,92G-6,92G-6,92G-6,92G- 6,93G-6,93G-6,93G-6,93G-6,95G-6,95G-6,97G- 6,97G-6,97G-6,97G-6,97G	17	16,07	
9	Th.	Th.		A0RNAE	LU0425308086	BGF - Gbl Inflt'n Lnkd Bd Fnd	1	13,84 G	13,85G-3,85G-3,85G-3,85G-3,85G-3,85G- 3,85G-3,85G-3,85G-3,85G-3,85G-3,86G-3,86G- 3,87G-3,87G-3,87G-3,88G-3,88G-3,89G-3,89G- 3,9G-3,9G-3,9G	13,9	13,12	
9	Th.	Th.		A0RPWZ	LU0414403419	BGF - Asia Pac. Equity Income	1	18,12 G	18,12G-8,11G-8,13G-8,13G-8,09G-8,09G- 8,09G-8,07G-8,09G-8,09G-8,11G-8,11G-8,11G- 8,11G-8,12G-8,14G-8,14G-8,16G-8,13G-8,14G- 8,16G-8,14G-8,14G-8,08G	18,88	16,81	
6	Th.	Th.		A14UAN	LU1241524617	BSF - BlackRock MIPD	1	111,46 G	111,485G-1,485G-1,485G-1,485G-1,485G- 1,485G-1,485G-1,485G-1,485G-1,485G-1,485G- 1,485G-1,485G-1,485G-1,485G-1,485G-1,485G- 1,485G-1,485G-1,485G-1,485G-1,485G-1,485G- 1,485G	111,58	107,84	
6	Th.	Th.		A14UAQ	LU1241524708	BSF - BlackRock MIPM	1	128,49 G	128,46G-8,46G-8,47G-8,48G-8,48G-8,34G- 8,2G-8,21G-8,21G-8,21G-8,31G-8,31G-8,35G- 8,35G-8,3G-8,29G-8,29G-8,37G-8,37G-8,27G- 8,27G-8,23G-8,23G-8,25G	128,51	119,82	
6	Th.	Th.		A14UAS	LU1241524880	BSF - BlackRock MIPG	1	149,25 G	149,13G-9,13G-9,21G-9,15G-9G-8,68G-8,51G- 8,51G-8,82G-8,82G-8,86G-9,01G-9,01G-9,06G- 8,91G-9,21G-9,24G-9,26G-9,22G-9,27G-9,24G- 9,27G-9,27G-9,27G	149,73	131,74	
9	Th.	Th.	A1CTHP	LU0471298348	BGF - Nutrition Fund	1	15,63 G	15,67G-5,67G-5,65G-5,64G-5,64G-5,62G-5,6G- 5,6G-5,6G-5,6G-5,6G-5,6G-5,61G-5,61G-5,61G- 5,63G-5,63G-5,63G-5,61G-5,61G-5,61G-5,66G- 5,66G-5,59G	16	13,71		
9	Th.	Th.	A1C8TA	LU0545039389	BGF - Global Equity Income Fd	1	18,51 G	18,47G-8,464G-8,473G-8,477G-8,452G-8,425G- 8,403G-8,403G-8,438G-8,446G-8,435G-8,455G- 8,455G-8,451G-8,445G-8,466G-8,476G-8,488G- 8,462G-8,476G-8,476G-8,476G-8,476G-8,474G	18,52	15,75		
9	Th.	Th.	A0YH17	LU0385154629	BGF - Nutrition Fund	1	15,61 G	15,66G-5,66G-5,66G-5,66G-5,65G-5,62G-5,6G- 5,6G-5,62G-5,64G-5,64G-5,65G-5,65G-5,64G- 5,64G-5,65G-5,66G-5,66G-5,66G-5,66G-5,66G- 5,68G-5,68G-5,66G	15,68	13,22		
6	Th.	Th.	31.08.20	A14X2K	LU1273675311	BSF - BlackRock MIPM	1	129,21 G	130,162G-1,177	131,18	121,86	
6	Th.	Th.		A14X2L	LU1273675402	BSF - BlackRock MIPG	1	151,57 G	151,721G	152,04	138,74	
9	Euro 0,74	Euro 0,43		A1H982	LU0619515397	BGF-European Equity Income Fd	1	16,45 G	16,445G-6,441G-6,452G-6,455G-6,412G- 6,338G-6,333G-6,375G-6,375G-6,368G-6,394G- 6,4G-6,387G-6,375G-6,394G-6,405G-6,406G- 6,357G-6,363G-6,351G-6,356G-6,357G-6,359G	16,66	14,6	
9	Th.	Th.		A0J2YD	LU0229084990	BGF - European Focus Fund	1	36,46 G	36,4G-6,41G-6,49G-6,44G-6,39G-6,27G-6,13G- 6,13G-6,23G-6,27G-6,24G-6,3G-6,33G-6,27G- 6,27G-6,24G-6,34G-6,33G-6,23G-6,22G-6,19G- 6,22G-6,22G-6,24G	36,59	30,03	

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 29.06.2021	Fortlaufender Preis 30.06.2021	Höchst- Preis seit 04.01.2021	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
9	Th.	Th.			A0J2YE	LU0252970834	BlackRock (Luxembourg) S.A. BGF - European Focus Fund	1	36,46 G	36,36G-6,33G-6,43G-6,39G-6,28G-6,16G-6,09G-6,09G-6,22G-6,24G-6,2G-6,32G-6,32G-6,3G-6,26G-6,3G-6,34G-6,34G-6,26G-6,23G-6,19G-6,23G-6,23G-6,1G	36,59	29,94
9	Th.	Th.			A0H1ET	LU0238689110	BGF-Global Dynamic Equity FD	1	26,45 G	26,45G-6,45G-6,48G-6,48G-6,5G-6,44G-6,4G-6,41G-6,43G-6,44G-6,45G-6,48G-6,48G-6,45G-6,46G-6,46G-6,51G-6,48G-6,48G-6,49G-6,48G-6,45G-6,48G-6,5G	26,51	22,46
9	Th.	Th.			A0H1EW	LU0238689623	BGF-Global Dynamic Equity FD	1	26,48 G	26,45G-6,45G-6,5G-6,51G-6,5G-6,44G-6,4G-6,41G-6,44G-6,45G-6,45G-6,46G-6,48G-6,47G-6,47G-6,48G-6,51G-6,51G-6,49G-6,49G-6,5G-6,5G-6,5G-6,5G	26,52	22,47
9	Th.	Th.			A0H1EZ	LU0238690555	BGF-Global Dynamic Equity FD	1	19,67 G	19,62G-9,62G-9,63G-9,63G-9,63G-9,57G-9,56G-9,56G-9,57G-9,59G-9,59G-9,61G-9,61G-9,6G-9,6G-9,62G-9,62G-9,63G-9,62G-9,61G-9,61G-9,61G-9,61G-9,59G	19,73	17,25
9	Th.	Th.			A0Q7YA	LU0359201612	BGF - China Fund	1	24,57 G	24,517G-4,626G-4,663G-4,531G-4,551G-4,499G-4,505G-4,481G-4,493G-4,481G-4,481G-4,506G-4,522G-4,545G-4,556G-4,603G-4,637G-4,665G-4,617G-4,635G-4,647G-4,651G-4,713G	29,57	22,55
9	Th.	Th.			A0Q7YF	LU0359201455	BGF - China Fund	1	23,85 G	23,831G-3,969G-4,013G-3,973G-3,975G-3,981G-3,955G-3,935G-3,947G-3,937G-3,953G-3,989G-4,001G-3,949G-3,939G-3,983G-3,935G-3,995G-3,937G-3,945G-3,921G-3,903G-4,059G	29,46	22,34
9	Euro 0,39	Euro 0,15	31.08.20		A0RFC4	LU0408222593	BGF - World Mining Fund	1	50,31 G	50,14G-0,11G-0,41G-0,38G-0,17G-0G-49,89G-9,94G-50,11G-0,14G-0,09G-0,21G-0,21G-0,12G-0,07G-0,24G-0,23G-0,3G-0,05G-0,02G-0,09G-0,19G-0,19G-0,14G	55,64	41,28
9	Th.	Th.			A0RFC5	LU0408222320	BGF - World Gold Fund	1	32,92 G	32,84G-2,84G-2,84G-2,8G-2,8G-2,78G-2,78G-2,8G-2,82G-2,82G-2,86G-2,86G-2,85G-2,85G-2,94G-2,99G-3,03G-3,07G-3,02G-3,1G-3,14G-3,18G-3,14G	37,58	30,37
9	Th.	Euro 0,01	30.08.19		A0RFC7	LU0408221868	BGF - Sustainable Energy Fund	1	14,2 G	14,41G-4,41G-4,42G-4,42G-4,39G-4,35G-4,33G-4,32G-4,36G-4,36G-4,35G-4,37G-4,38G-4,37G-4,36G-4,38G-4,38G-4,34G-4,35G-4,34G-4,34G-4,35G	14,42	12,82
9	Th.	Euro 0,2	30.08.19		A0RFDA	LU0408221512	BGF - Global Allocation Fund	1	62,9 G	62,81G-2,94G-2,98G-2,951G-2,88G-2,81G-2,74G-2,74G-2,81G-2,88G-2,88G-2,88G-2,88G-2,88G-2,88G-2,88G-3G-3G-3G-3G-3G-3G-3G-3G	63	56,79
9	Th.	Euro 0,87	30.08.19		A0RFDD	LU0408221439	BGF - European Fund	1	167,86 G	167,7G-7,58G-8,28G-8,15G-7,43G-6,85G-6,39G-6,38G-7,05G-7,05G-6,86G-7,24G-7,24G-6,98G-6,79G-6,96G-7,32G-7,29G-6,68G-6,67G-6,65G-6,7G-6,7G-6,17G	168,52	138,5
9	Th.	Th.			A0JK52	LU0248272758	BGF - India Fund	1	38,57 G	38,48G-8,56G-8,6G-8,5G-8,53G-8,47G-8,43G-8,31G-8,35G-8,36G-8,45G-8,4G-8,37G-8,39G-8,46G-8,5G-8,55G-8,42G-8,46G-8,44G-8,42G-8,42G-8,46G	38,91	33,22
9	Th.	Th.			A0JK53	LU0248271941	BGF - India Fund	1	38,46 G	38,36G-8,43G-8,51G-8,52G-8,45G-8,42G-8,35G-8,23G-8,31G-8,31G-8,34G-8,37G-8,37G-8,34G-8,34G-8,37G-8,41G-8,42G-8,35G-8,37G-8,37G-8,43G-8,43G-8,43G	38,69	33,12
9	Th.	Th.			A0J28Y	LU0249411835	BGF-Japan Sm.&MidCap Opportun.	1	69,04 G	68,71G-8,78G-8,84G-8,67G-8,7G-8,49G-8,49G-8,28G-8,41G-8,46G-8,46G-8,52G-8,51G-8,53G-8,43G-8,62G-8,79G-8,58G-8,53G-8,48G-8,55G-8,45G-8,46G-8,44G	70,92	62,34
9	Th.	Th.			A0MUM5	LU0297942194	BGF - Global Corporate Bond FD	1	13,29 G	13,25G-3,31G-3,31G-3,3G-3,3G-3,32G-3,32G-3,31G-3,31G-3,31G-3,31G-3,32G-3,32G-3,33G-3,33G-3,34G-3,34G-3,35G-3,36G-3,36G-3,36G-3,36G-3,36G	13,36	12,68

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 29.06.2021	Fortlaufender Preis 30.06.2021	Höchst- Preis seit 04.01.2021	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
9	Th.	Euro 0,14	30.08.19		A0M55G	LU0240613025	BlackRock (Luxembourg) S.A. BGF - Global Allocation Fund	1	43,31 G	43,485G-3,485G-3,486G-3,464G-3,407G-3,348G-3,245G-3,46G-3,32G-3,32G-3,32G-3,361G-3,36G-3,316G-3,301G-3,321G-3,339G-3,32G-3,238G-3,221G-3,221G-3,202G-3,202G-3,202G	43,88	40,7
9	Th.	Th.			A0MJQ0	LU0278718100	BGF-Syst.GI Eq.High Income	1	10,79 G	10,741G-0,741G-0,758G-0,758G-0,758G-0,741G-0,724G-0,731G-0,74G-0,745G-0,745G-0,745G-0,745G-0,744G-0,744G-0,744G-0,744G-0,755G-0,755G-0,738G-0,738G-0,738G-0,738G-0,738G	10,85	9,63
9	Th.	Th.			A0MJTY	LU0278466700	BGF-Fixed Income GI Opportuni.	1	13,17 G	13,19G-3,19G-3,19G-3,19G-3,19G-3,2G-3,2G-3,19G-3,19G-3,19G-3,2G-3,2G-3,2G-3,21G-3,21G-3,21G-3,23G-3,23G-3,24G-3,24G-3,24G-3,24G-3,24G	13,3	12,67
9	Th.	Th.			A0M9SA	LU0326422176	BGF - World Energy Fund	1	3,97 G	3,945G-3,945G-3,943G-3,942G-3,939G-3,933G-3,926G-3,931G-3,936G-3,936G-3,936G-3,939G-3,938G-3,938G-3,938G-3,95G-3,97G-3,974G-3,947G-3,95G-3,955G-3,958G-3,958G-3,957G	4,22	3,06
9	Th.	Th.			A0M9SB	LU0326422689	BGF - World Gold Fund	1	5,7 G	5,68G-5,68G-5,68G-5,67G-5,67G-5,665G-5,665G-5,67G-5,67G-5,67G-5,675G-5,675G-5,675G-5,68G-5,68G-5,68G-5,695G-5,705G-5,705G-5,69G-5,695G-5,705G-5,715G-5,705G	6,75	5,34
9	Th.	Th.			A0M9SC	LU0326424115	BGF - World Mining Fund	1	4,99 G	4,965G-4,965G-4,965G-4,964G-4,962G-4,959G-4,934G-4,935G-4,937G-4,937G-4,937G-4,938G-4,938G-4,937G-4,935G-4,937G-4,936G-4,934G-4,933G-4,932G-4,931G-4,932G-4,931G	5,65	4,12
9	Th.	Th.			A0LB65	LU0265550359	BGF-Syst.GI Eq.High Income	1	15,09 G	15,04G-5,04G-5,06G-5,08G-5,06G-5,04G-5,02G-5,03G-5,05G-5,06G-5,06G-5,07G-5,06G-5,06G-5,07G-5,07G-5,09G-5,07G-5,07G-5,07G-5,06G-5,08G-5,07G	15,11	13,07
9	Th.	Th.			A0PAZR	LU0562822386	BGF-European Equity Income Fd	1	23,81 G	23,73G-3,71G-3,79G-3,76G-3,7G-3,61G-3,53G-3,53G-3,62G-3,62G-3,59G-3,64G-3,64G-3,63G-3,6G-3,62G-3,65G-3,65G-3,59G-3,58G-3,58G-3,6G-3,6G-3,61G	23,99	21,02
9	Euro 0,47	Euro 0,42	31.08.20		A1XFBY	LU0784383712	BGF-Global Multi-Asset Inc.Fd	1	8,52 G	8,495G-8,51G-8,51G-8,51G-8,51G-8,51G-8,5G-8,505G-8,505G-8,505G-8,505G-8,505G-8,51G-8,51G-8,505G-8,505G-8,505G-8,505G-8,505G-8,505G-8,505G	8,56	8,11
9	Th.	Th.			A1JRXY	LU0724618789	BGF - World Gold Fund	1	32,88 G	32,84G-2,825G-2,83G-2,784G-2,791G-2,787G-2,794G-2,794G-2,807G-2,817G-2,817G-2,833G-2,837G-2,834G-2,82G-2,865G-2,95G-3,006G-2,928G-2,996G-3,034G-3,089G	37,63	30,31
9	Th.	Th.			A1JZCH	LU0784385840	BGF-Global Multi-Asset Inc.Fd	1	13,27 G	13,23G-3,27G-3,28G-3,27G-3,27G-3,27G-3,27G-3,26G-3,26G-3,27G-3,27G-3,27G-3,29G-3,29G-3,29G-3,29G-3,31G-3,29G-3,3G-3,3G-3,31G-3,31G-3,31G	13,31	12,19
5					A2QP32	DE000A2QP323	BlackRock Asset Management Deutschland AG (KVG) iShares TecDAX UCITS ETF DE	1	5,08 G	5,078G-5,08G-5,109G-5,09G-5,069G-5,065G-5,046G-5,061G-5,059G-5,068G-5,065G-5,034G-5,054G-5,043G-5,024G-5,037G-5,037G-5,033G-5,02G-5,021G-5,021G-5,022G-5,025G	5,11	4,55
5					A2QP33	DE000A2QP331	iShares Core DAX UCITS ETF DE	1	5,1 G	5,102G-5,099G-5,1G-5,105G-5,106G-5,075G-5,063G-5,043G-5,066G-5,066G-5,074G-5,072G-5,069G-5,059G-5,066G-5,076G-5,075G-5,059G-5,057G-5,058G-5,057G-5,059G-5,061G	5,14	4,83
5					A2QP34	DE000A2QP349	iShares MDAX UCITS ETF DE	1	5,17 G	5,172G-5,175G-5,171G-5,181G-5,168G-5,138G-5,126G-5,111G-5,117G-5,138G-5,134G-5,142G-5,142G-5,135G-5,142G-5,14G-5,141G-5,135G-5,132G-5,134G-5,135G-5,136G-5,141G	5,2	4,69
5					A0Q4R6	DE000A0Q4R69	iShares DAX ESG UCITS ETF	1	5,12 G	5,124G-5,122G-5,123G-5,13G-5,129G-5,1G-5,091G-5,067G-5,072G-5,091G-5,09G-5,099G-5,098G-5,095G-5,084G-5,082G-5,098G-5,097G-5,082G-5,073G-5,074G-5,072G-5,074G-5,077G	5,15	4,9

Beg. G. Jahr	Ausschüttungen		Nächste* -bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 29.06.2021	Fortlaufender Preis 30.06.2021		Höchst- Preis	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte								seit 04.01.2021			
4	Euro 0,77	Euro 0,65	17.08.20		A0Q4RZ	DE000A0Q4RZ9	BlackRock Asset Management Deutschland AG (KVG) iSh.eb.r.Gov.Ger.0-1y U.ETF DE	1	74,33 G	74,328G-4,44G-4,44G-4,44G-4,444G-4,44G-4,44G-4,44G-4,452G-4,44G-4,44G-4,44G-4,44G-4,44G-4,44G-4,446G-4,44G-4,328G-4,328G-4,328G-4,328G		75,11	74,29
5	Th.	Th.	02.01.18		593392	DE0005933923	iShares MDAX UCITS ETF DE	1	286,95 G	287,55G-7,5G-7,9G-7,25G-5,45G-4,8G-4G-5,3G-5,85G-5,9G-5,65G-5,45G-5,7G-5,5G-4,9G-5G-5G-5,15G		289,25	257,9
5	Th.	Th.	02.01.18		593393	DE0005933931	iShares Core DAX UCITS ETF DE	1	133,12 G	133,06G-2,9G-1,28G-1,9G-2,16G-2,16G-2,16G-2,04G-2,18G-2,18G-2,16G-1,74G		133,94	113,56
5	Euro 0,81	Euro 0,73	15.09.20		593394	DE0005933949	iSh.STO.Europe 50 UCITS ETF DE	1	35,01 G	35,055G-4,945G-4,96G-4,785G-4,745G-4,625G-4,665G-4,81G-4,815G-4,85G-4,86G-4,77G-4,88G-4,885G-4,84G-4,735G-4,745G-4,75G-4,76G-4,76G-4,775G		35,64	30,18
5	Euro 0,95	Euro 0,74	15.09.20		593395	DE0005933956	iShares Core EO STOXX.50 U.E.DE	1	41,66 G	41,615G-1,59G-1,575G-1,355G-1,235G-1,095G-1,305G-1,3G-1,32G-1,37G-1,4G-1,405G-1,37G-1,21G-1,19G-1,18G-1,2G-1,215G		42,29	34,85
5	sfrs 1,57	sfrs 1,55	15.06.21		593396	DE0005933964	iShares SLI UCITS ETF (DE)	1	121,86 G	122,06G-1,56G-1,6G-1,04G-1G-0,7G-1,1G-0,98G-0,78G-0,92G-0,82G-0,86G-0,82G-0,82G-0,82G-0,78G		122,66	105,28
5	Th.	Th.	02.01.18		593397	DE0005933972	iShares TecDAX UCITS ETF DE	1	32,56 G	32,605G-2,59G-2,73G-2,605G-2,445G-2,35-2,42G-2,405G-2,465G-2,445G-2,37G-2,305G-2,325G-2,27G-2,275G-2,245G-2,225G-2,23G-2,22G-2,23G-2,335-2,24G		32,73	29,12
5	Euro 1	Euro 0,9	15.09.20		593398	DE0005933980	iSh.ST.Euro.Large 200 U.ETF DE	1	44,75 G	44,78G-4,71G-4,715G-4,495G-4,43G-4,34G-4,37G-4,49G-4,49G-4,505G-4,58G-4,56G-4,55G-4,45G-4,585G-4,54G-4,41G-4,385G-4,385G-4,4G-4,395G-4,42G		45,4	38,32
5	Euro 1,26	Euro 0,86	15.09.20		593399	DE0005933998	iSh.ST.Europe Mid 200 U.ETF DE	1	55,77 G	55,82G-5,81G-5,8G-5,49G-5,38G-5,27G-5,31G-5,51G-5,48G-5,6G-5,56G-5,49G-5,59G-5,63G-5,61G-5,48G-5,46G-5,46G-5,46G-5,47G-5,48G		56,56	48,17
5	Euro 0,93	Euro 0,71	15.09.20		A0D8Q0	DE000A0D8Q07	iShare.EURO STOXX UCITS ETF DE	1	45,74 G	45,76G-5,75G-5,73G-5,485G-5,38G-5,245G-5,29G-5,45G-5,445G-5,46G-5,495G-5,515G-5,55G-5,335G-5,335G-5,32G-5,34G-5,355G		46,43	38,81
5	Euro 0,44	Euro 0,48	15.09.20		A0D8Q2	DE000A0D8Q23	iShares ATX UCITS ETF DE	1	36,78 G	36,805G-6,655G-6,615G-6,4G-6,305G-6,27G-6,355G-6,445G-6,39G-6,34G-6,385G-6,355G-6,355G-6,315G-6,445G-6,45G-6,43G-6,34G-6,28G-6,275G-6,26G-6,26G-6,285G		38,07	29,31
4	Euro 3,9	Euro 3,57	17.08.20		A0D8Q3	DE000A0D8Q31	iS.eb.r.Go.Ger.10.5+y U.ETF DE	1	191,01 G	191,05G-1,1G-1,465G-1,525G-1,845G-1,845G-1,865G-2,085G-2,145G-2,205G-2,045G-1,985G-2,085G-2,165G-2,285G-2,23G-2,215G-2,215G-2,215G-2,215G		210,44	186,2
6	US\$ 0,98	US\$ 2,32	15.07.20		A0D8Q4	DE000A0D8Q49	iSh.DJ U.S.Select Div.U.ETF DE	1	70,05 G	69,84G-9,82G-9,79G-9,7G-9,65G-9,59G-9,72G-9,76G-9,79G-9,79G-9,8G-9,8G-70,13G-0,17G-0,06G-0,14G-0,15G-0,25G-0,2G-0,2G		72,52	54,87
5	Euro 0,55	Euro 0,46	15.09.20		A0D8QZ	DE000A0D8QZ7	iSh.ST.Euro.Small 200 U.ETF DE	1	36,75 G	36,75G-6,725G-6,735G-6,575G-6,495G-6,385G-6,415G-6,53G-6,52G-6,47G-6,535G-6,485G-6,44G-6,565G-6,54G-6,46G-6,41G-6,42G-6,425G-6,415G-6,43G		37,57	31,47
5	US\$ 0,94	US\$ 0,84	15.09.20		A0F5UE	DE000A0F5UE8	iSh.DJ China Offsh.50 U.ETF DE	1	58,49 G	58,26G-8,33G-8,32G-7,95G-7,98G-7,95G-8,02G-8,03G-8,05G-8,06G-8,04G-8,08G-8,15G-8,22G-8,23G-8,24G-8,41G-8,5G-8,4G		70,55	51,55
5	US\$ 0,35	US\$ 0,3	15.12.20		A0F5UF	DE000A0F5UF5	iShare.NASDAQ-100 UCITS ETF DE	1	118,88 G	119,06G-9,26G-9,26-9,3G-9,34-9,36G-9,32G-9,24G-9,06G-9,02G-9,18G-9,16G-9,36G-9,3G-9,48G-9,32G-9,5G-9,38G-9,56G-9,38G-9,48G-9,48G-9,7		119,7	98,89
5	Euro 0,36	Euro 0,22	15.09.20		A0F5UG	DE000A0F5UG3	iSh.DJ Euroz.Sust.Scr.U.ETF DE	1	15,22 G	15,23G-5,208G-5,124G-5,094G-5,048G-5,044G-5,098G-5,112G-5,142G-5,134G-5,13G-5,092G-5,134G-5,14G-5,122G-5,078G-5,062G-5,06G-5,058G-5,058G-5,058G		15,5	12,96
6	Euro 0,06	Euro 0,1	15.07.20		628930	DE0006289309	iShs ESTXX Banks 30-15 UC.ETF	1	9,16 G	9,216G-9,209G-9,201G-9,131G-9,097G-9,114G-9,14G-9,176G-9,176G-9,177G-9,201G-9,154G-9,197G-9,228G-9,192G-9,156G-9,103G-9,098G-9,109G-9,095G-9,086G		9,85	6,75

Offene Fonds	Nichtamtlicher Teil, Fondshandel Düsseldorf	Seite 78
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Beg. G. Jahr	Ausschüttungen		Nächste* - bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 29.06.2021	Fortlaufender Preis 30.06.2021	Höchst- Preis	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte									seit 04.01.2021	
3	Euro 0,44	Euro 0,29	11.03.21		A0HGV3	IE00B0M62V02	BlackRock Asset Management Ireland Ltd. iShs Eur.Tot.Mkt Gwth La.U.ETF	1	51,04 G	51,03G-1,16G-1,1G-0,83G-0,76G-0,53G-0,52G-0,66G-0,62G-0,68G-0,78G-0,54G-0,72G-0,63G-0,73G-0,75G-0,71G-0,59G-0,48G-0,48G-0,47G-0,5G-0,52G	51,24	43,29
3	Euro 0,63	Euro 0,45	11.03.21		A0HGV4	IE00B0M62S72	iShs Euro Dividend UCITS ETF	1	20,58 G	20,585G-0,56G-0,545G-0,43G-0,36G-0,325G-0,43G-0,42G-0,415G-0,445G-0,44G-0,405G-0,46G-0,465G-0,45G-0,395G-0,43G-0,43G-0,425G-0,435G-0,44G	21,63	17,56
3	Euro 0,56	Euro 0,72	17.06.21		A0HGV5	IE00B0M63284	iShs Euro.Property Yield U.ETF	1	42,43 G	42,595G-2,59G-2,715G-2,64G-2,425G-2,47G-2,565G-2,6G-2,545G-2,54G-2,535G-2,47G-2,52G-2,59G-2,575G-2,545G-2,495G-2,365G-2,405G-2,345G-2,295G	44,92	37,53
3	£ 0,27	£ 0,19	11.03.21		A0HGV6	IE00B0M63060	iShs-UK Dividend UCITS ETF	1	8,46 G	8,478G-8,444G-8,448G-8,402G-8,4G-8,392G-8,406G-8,443G-8,439G-8,436G-8,442G-8,41G-8,437G-8,42G-8,455G-8,446G-8,423G-8,427G-8,425G-8,428G	8,87	7,23
3	US\$ 0,79	US\$ 0,33	11.03.21		A0HGV9	IE00B0M63730	iShs MSCI AC F.East.xJap.U.ETF	1	61,05 G	61,4G-1,76G-1,76G-1,6G-1,62G-1,55G-1,57G-1,67G-1,67G-1,72G-1,56G-1,7G-1,7G-1,86G-1,86G-1,25G-1,82G-1,24G-1,25G-1,24G	67,18	56,73
3	US\$ 0,54	US\$ 0,51	11.03.21		A0HGWA	IE00B0M63516	iShs MSCI Brazil U.ETF USD(D)	1	26,03 G	25,97G-6,125G-6,15G-5,975G-5,96G-5,945G-5,995G-6G-6,045G-6,045G-6G-5,845G-5,825G-5,94G-5,98G-5,825G-5,765G-5,975G-5,93G-5,85G	26,82	19,99
3	US\$ 0,75	US\$ 0,27	11.03.21		A0HGWB	IE00B0M63953	iShs MSCI East.Eur.Capp.U.ETF	1	22,82 G	22,84G-2,86G-2,92G-2,755G-2,765G-2,8G-2,825G-2,81G-2,84G-2,94G-2,865G-2,92G-2,9G-3,02G-2,925G-2,92G-2,915G-2,935G-2,94G-2,92G	23,31	18,92
3	US\$ 0,73	US\$ 0,39	11.03.21		A0HGWC	IE00B0M63177	iShs MSCI EM U.ETF USD (D)	1	44,92 G	44,927G-4,909G-4,914G-4,78G-4,768G-4,835G-4,895G-4,895G-5,008G-4,894G-4,883G-4,901G-4,928G	46,81	40,85
3	US\$ 0,43	US\$ 0,78	11.03.21		A0HGWD	IE00B0M63391	iShs-MSCI Korea U.ETF USD (D)	1	54,82 G	54,91G-5,23G-5,11G-5,06G-4,97G-5G-5,02G-5,1G-5,09G-5,16G-5,13G-5,07G-5,09G-5,07G-5,13G-5,1G-5,11G-5,06G-5,02G-5,08G-5,03G-5,01G	56,55	50,9
3	US\$ 1,13	US\$ 1,2	12.03.20		A0HGRE	IE00B0M63623	iShs-MSCI Taiwan UCITS ETF	1	69,86 G	70,06G-0,56G-0,57G-0,64G-0,5G-0,39G-0,44G-0,56G-0,56G-0,62G-0,61G-0,65G-0,62G-0,6G-0,77G-0,77G-0,67G-0,64G-0,65G-0,64G	70,8	57,58
3	Euro 0,88	Euro 0,6	11.03.21		A0HGRF	IE00B0M62Y33	iShs-AEX UCITS ETF	1	73,06 G	72,96G-2,91G-2,82G-2,28G-2,27G-2,36G-2,52G-2,62G-2,67G-2,7G-2,64G-2,63G-2,69G-2,62G-2,71G-2,74G-2,72G-2,72G-2,73G	73,58	62,3
3	US\$ 0,73	US\$ 0,34	11.03.21		A0J201	IE00B14X4M10	iShs-MSCI North America U.ETF	1	68,45 G	68,58G-8,58G-8,6G-8,5G-8,44G-8,4G-8,4G-8,51G-8,56G-8,56G-8,56G-8,74G-8,73G-8,78G-8,71G-8,81G-8,84G-8,7G-8,68G	68,84	56,91
3	US\$ 2,31	US\$ 0,54	11.03.21		A0J202	IE00B14X4S71	iShs DL Treas.Bd 1-3yr U.ETF	1	112,3 G	112,48G-2,55G-2,575G-2,655G-2,64G-2,605G-2,69G-2,71G-2,685G-2,705G-2,755G-2,885G-2,85G-2,83G-2,83G-2,83G	114,41	109,01
3	US\$ 0,82	US\$ 0,59	11.03.21		A0J203	IE00B14X4T88	iShs-Asia Pacific Div.U.ETF	1	21,03 G	21,03G-1,055G-1,075G-1,01G-0,99G-0,955G-0,96G-1,005G-1,005G-1,02G-1,02G-0,985G-1,02G-1,01G-1,05G-1,065G-1,065G-1,04G-1,03G-1,03G-1,03G-1,03G	22,02	18,89
3	Euro 0,49	Euro 0,53	11.03.21		A0J204	IE00B14X4N27	iShs MSCI Eur.xUK UCITS ETF	1	39,6 G	39,615G-9,585G-9,58G-9,375G-9,31G-9,35G-9,36G-9,365G-9,4G-9,325G-9,415G-9,275G-9,235G-9,24G-9,24G-9,25G-9,27G	40,33	34,04
3	Th.	0	14.09.17		A0J205	IE00B14X4Q57	iShs EO Govt Bd 1-3yr U.ETF	1	143,19 G	143,29G-3,375G-3,375G-3,37G-3,39G-3,385G-3,38G-3,39G-3,405G-3,405G-3,39G-3,39G-3,39G-3,4G-3,405G-3,415G-3,205G-3,205G-3,205G-3,205G	144,01	143,07
3	Euro 1,2	Euro 0,54	11.03.21		778928	IE0032523478	iShs-EO Corp Bd Lar.Cap U.ETF	1	139,83 G	139,84G-9,86G-9,85G-9,94G-9,92G-9,97G-9,99G-40,035G-39,98G-40,015G-0,01G-0,01G-0,045G-0,015G-0,005G-0,005G-0,01G	142,41	139
3	£ 0,2	£ 0,14	11.03.21		552752	IE0005042456	iShs Core FTSE 100 UCITS ETF	1	8,07 G	8,071G-8,049G-8,056G-8,01G-8,049G-8,048G-8,053G-8,048G-8,052G-8,028G-8,062G-8,065G-8,048G-8,024G-8,029G-8,033G-8,031G-8,033G	8,3	7,11

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 29.06.2021	Fortlaufender Preis 30.06.2021	Höchst- Preis seit 04.01.2021	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
3	US\$ 3,67	US\$ 1,69	11.03.21		911950	IE0032895942	BlackRock Asset Management Ireland Ltd. iShs DL Corp Bond UCITS ETF	1	107,14 G	107,18G-7,405G-7,475G-7,545G-7,625G-7,6G-7,56G-7,69G-7,705G-7,715G-7,73G-7,78G-7,855G-8,005G-7,995G-8,05G-8,05G-8,05G-8,05G	108,2	101,85
11	Euro 0,76	Euro 0,45	11.02.21		935926	IE0008470928	iShsII-STOXX Europe 50 U.ETF	1	36,19 G	36,235G-6,165G-6,18G-5,995G-5,955G-5,83G-5,875G-6,015G-6,02G-6,07G-6,015G-6,07G-5,985G-6,08G-6,09G-6,06G-5,945G-5,935G-5,935G-5,93G-5,945G-5,96G	36,65	31,15
11	Euro 0,78	Euro 0,34	11.02.21		935927	IE0008471009	iShsII-Core EUR.STOXX 50 EURD	1	41,96 G	41,97G-1,925G-1,915G-1,69G-1,57G-1,425G-1,48G-1,635G-1,63G-1,65G-1,73G-1,7G-1,705G-1,605G-1,725G-1,75G-1,705G-1,55G-1,535G-1,5G-1,5G-1,5G-1,5G	42,55	35,27
3	US\$ 0,11	US\$ 0,21	16.07.20		A0DK60	IE00B02KXH56	iShs MSCI Japan U.ETF USD (D)	1	14,52 G	14,461G-4,427G-4,4445G-4,393G-4,3605G-4,4065G-4,407G-4,4275G-4,405G-4,393G-4,375G-4,376G	15,03	13,48
3	Euro 0,48	Euro 0,53	11.03.21		A0DK61	IE00B02KXM00	iShs EURO STOXX Small U.ETF	1	46,14 G	46,165G-6,215G-6,205G-5,975G-5,86G-5,745G-5,78G-5,93G-5,905G-5,89G-5,945G-5,9G-5,86G-5,995G-5,965G-5,875G-5,835G-5,835G-5,825G-5,845G-5,86G	47,69	39,72
3	Euro 0,9	Euro 0,62	11.03.21		A0DK6Y	IE00B02KXL92	iShares-ESTXX Mid UCITS ETF	1	69,98 G	69,59G-9,97G-9,93G-9,56G-9,38G-9,23G-9,29G-9,54G-9,56G-9,53G-9,65G-9,6G-9,53G-9,73G-9,66G-9,48G-9,56G-9,56G-9,55G-9,55G-9,57G	71,36	61,17
3	US\$ 2,99	US\$ 0,08	17.06.21		A0DK6Z	IE00B02KXK85	iShs-China Large Cap U.ETF	1	111,78 G	111,2G-1,38G-1,38G-0,92G-1,02G-0,84G-1G-1,08G-1,1G-1,08G-1,14G-1,04G-1,6G-1,44G-1,48G-1,22G-1,4G-1,26G-1,28G-1,2G	129,64	102,76
3	£ 3,42	£ 1,6	11.03.21		A0DKL3	IE00B00FV011	iShs Core LS Corp Bd U.ETF	1	174,33 G	174,401G-6,641G-6,841G-6,881G-7,071G-7,041G-7,051G-7,351G-7,521G-7,601G-7,511G-7,321G-7,151G-7,241G-7,361G-7,311G-7,131G-4,871G-4,871G-4,801G-4,801G-4,801G	180,64	171,03
3	£ 0,29	£ 0,18	11.03.21		A0CA55	IE00B00FV128	iShs FTSE 250 UCITS ETF	1	24,67 G	24,65G-4,645G-4,635G-4,615G-4,57G-4,645G-4,62G-4,615G-4,575G-4,545G-4,63G-4,63G-4,605G-4,59G-4,58G-4,575G-4,585G-4,59G	25,28	21,07
11	US\$ 0,85	US\$ 0,45	13.05.21		A0MM0N	IE00B1TXHL60	iShsII-Listed Priv.Equ.U.ETF	1	25,11 G	25,17G-5,275G-5,295G-5,22G-5,17G-5,13G-5,16G-5,225G-5,24G-5,195G-5,23G-5,14G-5,12G-5,065G-5,06G-5,09G-5,085G-5,085G	25,37	19,28
11	US\$ 0,52	US\$ 0,19	13.05.21		A0MM0S	IE00B1TXK627	iShsII-Global Water UCITS ETF	1	53,04 G	53,19G-3,25G-3,35G-3,33G-3,18G-3,18G-3,07G-3,23G-3,22G-3,27G-3,22G-3,18G-3,15G-3,32G-3,26G-3,24G-3,16G-3,1G-2,88G-2,84G	53,51	44,97
11	US\$ 0,85	US\$ 0,42	11.02.21		A0LEQL	IE00B1FZS244	iShsII-Asia Property Yld U.ETF	1	23,85 G	23,9G-3,915G-3,96G-3,91G-3,87G-3,865G-3,87G-3,91G-3,91G-3,93G-3,925G-3,875G-3,915G-3,97G-3,98G-3,94G-3,86G-3,865G-3,82G	24,17	21,12
11	US\$ 0,09	US\$ 0,33	13.05.21		A0LEW5	IE00B1FZS574	iShsII-MSCI Turkey UCITS ETF	1	9,78 G	9,779G-9,883G-9,901G-9,905G-9,877G-9,876G-9,882G-9,878G-9,875G-9,856G-9,865G-9,839G-9,923G-9,903G-9,913G-9,728G-9,728G-9,737G-9,733G	13,42	9,63
11	US\$ 0,85	US\$ 0,4	11.02.21		A0LEW6	IE00B1FZSF77	iShsII-US Property Yield U.ETF	1	26,91 G	27,02G-6,99G-6,99G-6,96G-6,96G-6,935G-6,94G-6,975G-7,005G-7G-6,91G-7G-6,995G-7,195G-7,1G-7,07G-7,06G-6,92G-7,1G-7,08G	27,35	20,78
11	US\$ 0,72	US\$ 0,35	11.02.21		A0LEW8	IE00B1FZS350	iShsII-Dev.Mkts Prop.Yld U.ETF	1	23,82 G	23,905G-3,895G-3,895G-3,955G-3,97G-3,925G-3,91G-3,885G-3,94G-3,935G-3,985G-3,95G-3,945G-4,075G-4,02G-3,995G-3,985G-3,86G-3,855G-3,825G-3,795G	24,29	19,68
11	US\$ 0,61	US\$ 0,3	11.02.21		A0LEW9	IE00B1FZS467	iShsII-Gl.Infrastruct.U.ETF	1	26,47 G	26,765G-6,745G-6,75G-6,71G-6,71G-6,68G-6,73G-6,745G-6,76G-6,75G-6,76G-6,75G-6,735G-6,81G-6,795G-6,785G-6,75G-6,415G-6,44G-6,435G-6,43G	27,27	23,78
11	US\$ 3,42	US\$ 1,19	13.05.21		A0LGP4	IE00B1FZS798	iShsII-\$ Treas.Bd 7-10yr U.ETF	1	176,77 G	176,79G-6,825G-7,09G-7,205G-7,225G-7,11G-7,345G-7,38-7,41G-7,325G-7,33G-7,405G-7,765G-7,945G-8,06G-8,03G-8,02G-8,01G-7,93G	180,97	169,78

Beg. G. Jahr	Ausschüttungen		Nächste* -bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 29.06.2021	Fortlaufender Preis 30.06.2021		Höchst- Preis	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte								seit 04.01.2021			
11	Euro 2,16	Euro 0,74	13.05.21		A0LGP5	IE00B1FZS913	BlackRock Asset Management Ireland Ltd. iShsII-EO Gov.Bd 15-30yr U.ETF	1	266,99 G	267,2G-7,91G-7,95G-8,27G-8,41G-8,45G-8,76G-9,06G-8,91G-8,81G-9,04G-9,04G-9,04G-9,04G		292,45	259,26
11	Th.	Euro 0,12	16.05.19		A0LGP6	IE00B1FZS681	iShsII-EO Govt Bd 3-5yr U.ETF	1	173,67 G	173,76G-3,8G-3,845G-3,845G-3,87G-3,87G-3,885G-3,925G-3,94G-3,945G-3,925G-3,885G-3,925G-3,925G-3,945G-3,965G-4,025G-3,855G-3,855G-3,855G-3,855G		175,31	173,08
11	£ 0,25	£ 0,13	14.05.20		A0LGP7	IE00B1FZSD53	iShsII-LS Ind.-Lkd Gilts U.ETF	1	22,51 G	22,521G-2,771G-2,831G-2,821G-2,881G-2,871G-2,921G-2,971G-2,941G-2,891G-2,911G-2,871G-2,901G-2,911G-2,911G-2,791G-2,481G-2,471G-2,471G-2,471G-2,471G		23,31	21,01
11	Th.	Th.			A0LGP8	IE00B1FZSC47	iShsII-\$ TIPS UCITS ETF	1	207,75 G	207,86G-8,18G-8,32G-8,48G-8,5G-8,62G-8,65G-8,63G-8,8G-8,88G-8,93G-9,18G-9,27G-9,25G-9,24G-9,22G-9,22G-9,22G		209,27	196
11	£ 0,14	£ 0,06	13.05.21		A0LGP9	IE00B1FZSB30	iShsII-Core UK Gilts UCITS ETF	1	15,35 G	15,351G-5,93G-6,05G-6,05G-6,08G-6,09G-6,1G-6,12G-6,12G-6,14G-6,13G-6,11G-6,11G-6,1G-6,11G-6,12G-6,12G-5,381G-5,381G-5,381G-5,371G-5,381G		17	14,93
11	Euro 1,4	Euro 0,21	14.05.20		A0LGQA	IE00B1FZS806	iShsII-EO Govt Bd 7-10yr U.ETF	1	226,23 G	226,36G-6,66G-6,66G-6,77G-6,78G-6,82G-6,96G-7,01G-7,01G-6,94G-6,96G-6,96G-7,06G-7,11G-7,31G-6,96G-6,94G-6,93G-6,93G-6,93G		233,12	223,37
3	Euro 3,77	Euro 1,62	11.03.21		A1C3NE	IE00B66F4759	iShs EO H.Yield Corp Bd U.ETF	1	103,28 G	103,02G-3,28G-3,26G-3,245G-3,195G-3,135G-3,165G-3,175G-3,185G-3,225G-3,23G-3,26G-3,25G-3,215G-3,195G-3,2G-3,195G-3,225G-3,175G-3,175G-3,17G-3,17G-3,17G		103,67	101,28
3	£ 1,96	£ 0,94	11.03.21		A1C3NF	IE00B5L65R35	iShs LS Corp Bd 0-5yr U.ETF	1	121,29 G	121,291G-3,481G-3,571G-3,561G-3,671G-3,701G-3,691G-3,911G-3,961G-4,061G-4,011G-3,871G-3,811G-3,901G-3,951G-3,901G-1,701G-1,701G-1,701G-1,701G		128,18	116,24
12	Th.	Th.			A1C5E6	IE00B42Z5J44	iShsV-MSCI Jap.EUR Hdg U-ETF A	1	58,75 G	58,448G-8,49G-8,27G-8,198G-8,108G-8,194G-8,192G-8,25G-8,322G-8,342G-8,334G-8,236G-8,404G-8,424G-8,322G-8,238G-8,212G-8,23G		60,06	53,49
12	Th.	Th.			A1C5E7	IE00B441G979	iShsV-MSCI W.EUR Hgd U.ETF Acc	1	71,84 G	72,39G-2,148G-2,114G-2,06G-2,154G-2,166G-2,19G-2,224G-2,222G-2,132G-2,284G-2,266G-2,284G-2,196G-1,696G-1,706G-1,696G-1,684G		72,46	62,44
12	Th.	Th.			A1C5E8	IE00B42YS929	iShsV-MSCI W.GBP Hgd U.ETF Acc	1	86,42 G	86,531G-7,551G-7,611G-7,371G-7,361G-7,551G-7,591G-7,731G-7,451G-7,701G-7,721G-7,711G-7,601G-6,451G-6,451G-6,451G-6,451G		87,89	71,34
12	Th.	Th.			A1C5E9	IE00B3ZW0K18	iShsV-S&P500 EUR Hgd U.ETF Acc	1	93,54 G	93,586G-3,656G-3,67G-3,35G-3,46G-3,496G-3,518G-3,532G-3,49G-3,446G-3,59G-3,692G-3,568G-3,592G-3,608G-3,576G-3,568G		93,73	79,7
12	Th.	Th.			A1C5FA	IE00B3Y8X563	iShsV-S&P500 GBP Hgd U.ETF Acc	1	111,52 G	111,561G-2,921G-3,041G-3,121G-3,221G-3,221G-2,941G-3,241G-3,281G-3,321G-1,661G-1,661G-1,641G-1,641G-1,641G		115,91	90,95
11	US\$ 0,67	US\$ 0,56	14.05.20		A0MR61	IE00B1W57M07	iShsII-BRIC 50 UCITS ETF	1	33,49 G	33,335G-3,325G-3,33G-3,24G-3,265G-3,21G-3,25G-3,27G-3,255G-3,35G-3,355G-3,315G-3,3G-3,415G-3,435G-3,405G-3,4G-3,465G-3,41G-3,425G-3,4G		38,66	29,81
11	US\$ 0,07	US\$ 0,04	13.05.21		A0MW0M	IE00B1XNHC34	iShsII-GI.Clean Energy U.ETF	1	11,44 G	11,492-1,378G-1,332G-1,324G-1,282G-1,312G-1,348G-1,346G-1,34G-1,28G-1,272G-1,288G-1,296G-1,286G-1,292G-1,274G		17	9,55
11	£ 0,11	£ 0,07	11.02.21		A0MZWN	IE00B1TXLS18	iShsII-UK Property UCITS ETF	1	6,76 G	6,765G-6,865G-6,853G-6,829G-6,811G-6,824G-6,849G-6,847G-6,853G-6,853G-6,844G-6,843G-6,839G-6,861G-6,866G-6,847G-6,744G-6,742G-6,742G-6,742G-6,742G		7,23	5,8
11	Euro 0,19	Euro 0,17	13.05.21		A0MZWP	IE00B1XNH568	iShsII-FTSE MIB U.ETF EUR Dist	1	15,11 G	15,094G-5,098G-5,086G-4,982G-4,896G-4,994G-4,998G-5,018G-5,018G-4,968G-5,03G-5G-4,942G-4,968G-4,964G-4,96G-4,966G-4,97G		15,4	12,72
11	Euro 0,51	Euro 0,33	11.02.21		A0MZWQ	IE00B1YZSC51	iShsII-Core MSCI Europe U.ETF	1	28,09 G	28,085G-8,085G-8,085G-7,935G-7,905G-7,81G-7,845G-7,95G-7,95G-7,96G-8G-7,99G-7,98G-7,92G-8G-7,975G-7,895G-7,87G-7,88G-7,89G		28,35	24,18

Beg. G. Jahr	Ausschüttungen		Nächste* -bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 29.06.2021	Fortlaufender Preis 30.06.2021	Höchst- Preis	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte									seit 04.01.2021	
11	US\$ 0,27	US\$ 0,17	13.05.21		A0NA45	IE00B27YCK28	BlackRock Asset Management Ireland Ltd. iShsII-MSCI EM Lat.Am.U.ETF	1	14,24 G	14,182G-4,222G-4,216G-4,19G-4,198G-4,166G-4,16G-4,178G-4,176G-4,204G-4,226G-4,186G-4,14G-4,174G-4,18G-4,096G-4,07G-4,088G-4,17G-4,166G-4,15G-4,114G	14,51	11,58
11	US\$ 0,51	US\$ 0,34	13.05.21		A0NA46	IE00B27YCN58	iShsII-MSCI Wld Islamic U.ETF	1	35,12 G	35,12G-4,83G-5,01G-4,86G-4,84G-4,83G-4,88G-4,91G-4,95G-4,95G-4,97G-4,92G-4,95G-4,96G-5,07G-5,065G-5,085G-5,09G	35,19	30,14
11	US\$ 0,22	US\$ 0,13	13.05.21		A0NA47	IE00B27YCP72	iShsII-MSCI EM Islamic U.ETF	1	19,46 G	19,476G-9,41G-9,39G-9,4G-9,35G-9,35G-9,36G-9,4G-9,4G-9,43G-9,44G-9,43G-9,44G-9,43G-9,44G-9,45G-9,464G-9,5G-9,48G-9,474G	20,44	18
11	US\$ 0,68	US\$ 0,31	13.05.21		A0NA48	IE00B296QM64	iShsII-MSCI USA Islamic U.ETF	1	47,7 G	47,75G-7,63G-7,52G-7,5G-7,5G-7,56G-7,61G-7,57G-7,58G-7,64G-7,38G-7,5G-7,81G-7,785G-7,84G-7,84G	47,84	39,45
11	US\$ 0,33	US\$ 0,28	13.05.21		A0M59G	IE00B27YCF74	iShsII-G.Timber&Forestry U.ETF	1	25,97 G	25,965G-6,06G-6,06G-5,995G-5,94G-5,91G-5,99G-6,025G-6,065G-6,08G-6,08G-6,165G-6,185G-6,205G-6,16G-5,96G-5,95G-5,955G-5,955G	29,37	22,87
11	US\$ 4,55	US\$ 2,48	10.12.20		A0NECU	IE00B2NPKV68	iShsII-J.P.M.\$ EM Bond U.ETF	1	93,46 G	93,456G-3,676G-3,736G-3,802G-3,766G-3,774G-3,716G-3,84G-3,87G-3,906G-4,168G-4,154G-4,154G-4,154G-4,154G-4,154G	95,2	89,49
11	US\$ 0,41	US\$ 0,08	13.05.21		A0NECV	IE00B2NPL135	iShsII-EM Infrastructure U.ETF	1	14,9 G	14,944G-4,892G-4,844G-4,74G-4,806G-4,826G-4,818G-4,826G-4,826G-4,832G-4,822G-4,8G-4,834G-4,836G-4,834G-4,834G-4,826G-4,808G-4,78G-4,796G-4,788G-4,786G	15,28	13,43
7	US\$ 0,66	US\$ 0,27	14.01.21		A0Q1YX	IE00B2QWDY88	iShs III-MSCI Jap.Sm.Cap U.ETF	1	38,23 G	38,12G-8,075G-8,11G-8G-7,94G-7,94-7,86G-7,89G-7,96G-8G-7,96G-8,015G-8,11G-8,075G-8,045G-7,985G-7,975G-7,955G-7,96G	39,97	35,76
7	US\$ 0,65	US\$ 0,31	14.01.21		A0Q1YY	IE00B2QWCY14	iShsIII -S&P Sm.Cap 600 U.ETF	1	76,81 G	77,04G-6,77G-6,78G-6,44G-6,39G-6,31G-6,61G-6,37G-6,61G-6,59G-7,13G-7,12G-6,97G-6,81G-6,82G-6,83G-6,8G	78,55	59,46
11	US\$ 0,67	US\$ 0,23	13.05.21		A0Q1YZ	IE00B2QWDR12	iShsII-MSCI AC FE exJ.SC U.ETF	1	33,01 G	33,13G-3,09G-3,05G-2,98G-2,99G-3,01G-3,06G-3,07G-3,08G-3,04G-3,11G-3,07G-3,14G-3,205G-3,215G-3,2G-3,205G-3,205G	33,22	27,91
7	Th.	Th.			A0Q41X	IE00B3B8PX14	iShsIII-GI.Infl.L.Gov.Bd U.ETF	1	154,56 G	154,67G-4,91G-5,145G-5,18G-5,37G-5,41G-5,4G-5,535G-5,6G-5,52G-5,715G-5,52G-5,185G-5,185G-5,185G-5,185G-5,185G	155,72	146,5
7	Euro 0,55	Euro 0,23	14.01.21		A0Q41Y	IE00B3B8Q275	iShsIII-EO Covered Bond U.ETF	1	156,88 G	156,83G-7,135G-7,185G-7,22G-7,21G-7,255G-7,27G-7,265G-7,235G-7,24G-7,25G-7,235G-7,265G-7,31G-7,315G-7,01G-7,01G-7,01G-7,01G	159,81	156,51
4	Euro 0,12	Euro 0,09	15.10.20		A2DRG1	IE00BYXYX745	iShs VI-MSCI Eur.Mid Cap.U.ETF	1	6,45 G	6,45G-6,45G-6,45G-6,45G-6,45-6,296G-6,279G-6,303G-6,305G-6,313G-6,286G-6,305G-6,312G-6,296G-6,215G-6,215G-6,215G-6,215G-6,215G	6,51	5,47
4		Th.			A2DRG3	IE00BF20LF40	iShs VI-MSCI Eur.Mid Cap.U.ETF	1	6,83 G	6,83G-6,919G-6,918G-6,885G-6,873G-6,853G-6,858G-6,881G-6,881G-6,89G-6,87G-6,884G-6,874G-6,889G-6,886G-6,873G-6,793G-6,793G-6,793G	7,16	5,9
11	Euro 0,15	Euro 0,13	13.05.21		A2DRG4	IE00BYYHSM20	iShsII-MSCI Eur.Qual.Div.U.ETF	1	4,95 G	4,957G-4,958G-4,957G-4,9375G-4,935G-4,922G-4,928G-4,9465G-4,9405G-4,946G-4,933G-4,95G-4,941G-4,9145G-4,9535G-4,9525G-4,9395G-4,924G-4,923G-4,922G-4,922G-4,922G	5,13	4,52
11	US\$ 0,16	US\$ 0,09	13.05.21		A2DRG5	IE00BYYHSQ67	iShsII-MSCI Wld Qual.Div.U.ETF	1	5,08 G	5,103G-5,107G-5,095G-5,092G-5,085G-5,087G-5,097G-5,098G-5,101G-5,103G-5,093G-5,114G-5,113G-5,114G-5,093G-5,1G-5,097G	5,18	4,47
7	£ 0,09	£ 0,06	15.10.20		A2DRG6	IE00BD45YS76	iShsIII-Core MSCI World U.ETF	1	8,63 G	8,645G-8,738G-8,743G-8,719G-8,719G-8,707G-8,707G-8,743G-8,756G-8,755G-8,711G-8,745G-8,754G-8,742G-8,63G-8,63G-8,629G-8,629G-8,629G	8,99	7,17

Beg. G. Jahr	Ausschüttungen		Nächste* -bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 29.06.2021	Fortlaufender Preis 30.06.2021	Höchst- Preis	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte									seit 04.01.2021	
11	US\$ 0,08	US\$ 0,02	13.05.21		A2DS7X	IE00BZ048462	BlackRock Asset Management Ireland Ltd. iShs II-iShs \$ Flt.Ra.Bd U.ETF	1	4,19 G	4,1816G-4,1998G-4,2007G-4,2034G-4,2026G-4,2012G-4,2043G-4,2033G-4,2044G-4,2039G-4,1988G-4,2093G-4,2054G-4,2125G-4,2121G-4,2127G-4,2115G-4,2115G-4,2115G-4,2115G-4,2115G	4,28	4,04
11	US\$ 0,12	US\$ 0,03	13.05.21		A2DS7Y	IE00BZ048579	iShs II-\$ C.Bd 0-3yr ESG U.ETF	1	4,3 G	4,297G-4,3048G-4,3059G-4,3083G-4,309G-4,3065G-4,3099G-4,3085G-4,3107G-4,3089G-4,3077G-4,3124G-4,3154G-4,3172G-4,3176G-4,3197G-4,3197G-4,3197G-4,3197G-4,3187G	4,39	4,18
11	US\$ 4,93	US\$ 2,38	13.05.21		A1H5UN	IE00B4PY7Y77	iShsII-\$Hgh Yld Corp Bd U.ETF	1	86,9 G	86,926G-7,168G-7,22G-7,22G-7,164G-7,26G-7,286G-7,278G-7,278G-7,32G-7,36G-7,426G-7,47G-7,46G-7,362G-7,362G-7,362G-7,362G-7,362G	88,68	83,13
12	Th.	Th.			A1H5UP	IE00B4M7GH52	iShsV-MSCI Poland UCITS ETF	1	16,2 G	16,222G-6,222G-6,266G-6,204G-6,146G-6,162G-6,14G-6,13G-6,106G-6,106G-6,094G-6,102G-6,034G-6,072G-6,016G-6G-5,928G-5,86G-5,862G-5,86G-5,868G-5,87G	16,57	13,05
11	Th.	Th.			A1H7ZS	IE00B52VJ196	iShsII-MSCI Europe SRI U.ETF	1	58,83 G	59,09G-9,01G-9,16G-9,14G-8,86G-8,79G-8,84G-8,84G-8,93G-8,93G-8,9G-8,78G-8,86G-8,9G-8,7G-8,42G-8,42G-8,42G-8,44G-8,47G	59,26	50,5
11	Th.	Th.			A1H7ZT	IE00B57X3V84	iShsII-DJ Gl.Sustain.Scr.U.ETF	1	49,67 G	49,685G-9,66G-9,66G-9,805-9,695G-9,705G-9,575G-9,53G-9,575G-9,59G-9,675G-9,605G-9,635G-9,64G-9,685G-9,635G-9,645G-9,63G-9,65G-9,645G-9,635G	49,81	41,99
6	Euro 0,23	Euro 0,23	10.12.20		A2DUC1	IE00BF3N7219	iShsIV-Fa.An.Hi.Yi.Co.Bd U.ETF	1	5,5 G	5,498G-5,5142G-5,518G-5,5146G-5,515G-5,514G-5,5102G-5,512G-5,5168G-5,5174G-5,5168G-5,5146G-5,516G-5,5162G-5,5174G-5,5168G-5,524G-5,524G-5,524G-5,524G-5,524G	5,61	5,33
3		Th.			A2DUC2	IE00BF3N6Z78	iShs Global Corp Bd UCITS ETF	1	4,91 G	4,911G-4,941G-4,946G-4,951G-4,951G-4,951G-4,951G-4,956G-4,956G-4,956G-4,961G-4,961G-4,961G-4,961G-4,961G-4,961G-4,966G-5,209-4,971G-4,971G-4,946G-4,946G-4,946G-4,946G-4,946G	5,21	4,71
11	Euro 0,07	Euro 0,02	13.05.21		A2DUC4	IE00BF11F458	iShs II-iShs \$ Flt.Ra.Bd U.ETF	1	4,6 G	4,5904G-4,6021G-4,6021G-4,6018G-4,6019G-4,6019G-4,6019G-4,6019G-4,602G-4,6019G-4,5974G-4,602G-4,6014G-4,6016G-4,6G-4,6G-4,6G-4,6G-4,6G	4,66	4,57
11	Euro 0,23	Euro 0,11	13.05.21		A2DUCX	IE00BF3N7102	iShsII-\$Hgh Yld Corp Bd U.ETF	1	4,73 G	4,7186G-4,7433G-4,7426G-4,7449G-4,7448G-4,7464G-4,7472G-4,7429G-4,742G-4,7406G-4,7406G-4,7406G-4,7406G-4,7406G	4,8	4,61
12					A2JHXR	IE00BD3V0B10	iShsV-S&P U.S. Banks UCITS ETF	1	4,97 G	4,957G-4,9825G-4,9815G-4,954G-4,95G-4,953G-4,96G-4,9635G-4,961G-4,96G-4,9605G-4,961G-5,005G-5,017G-5,018G-4,9795G-4,975G-4,9845G-4,9735G-4,9655G	5,3	3,72
6					A2JJAQ	IE00BG0SKF03	iShsIV-Edge MSCI EM Value F.	1	39,61 G	39,795G-9,9G-9,91G-9,84G-9,815G-9,88G-9,85G-9,92G-9,825G-9,93G-9,82G-9,965G-9,91G-9,88G-9,875G-9,92G-9,9G	40,38	34,58
11		Euro 0	12.11.20		A2JBMD	IE00BF5GB717	iShs II-iShs E.Flt.Ra.Bd U.ETF	1	5,01 G	5,008G-5,0094G-5,0096G-5,0096G-5,0094G-5,0088G-5,01G-5,0098G-5,0086G-5,01G-5,0098G-5,0066G-5,0094G-5,0096G-5,0066G-5,0074G-5,0074G-5,0074G-5,0064G-5,0064G-5,0064G	5,02	4,95
3	US\$ 0,09	US\$ 0,03	11.03.21		A2JDYF	IE00BD45KH83	iShs Core MSCI EM IMI U.ETF	1	4,93 G	4,94G-4,942G-4,9429G-4,9303G-4,926G-4,941G-4,9356G-4,9521G-4,9391G-4,934G-4,936G-4,936G-4,936G	5,07	4,51
11					A2JDYH	IE00BDZVH966	iShsII-\$ TIPS UCITS ETF	1	5,71 G	5,71G-5,7136G-5,7166G-5,7184G-5,7218G-5,7214G-5,7216G-5,7252G-5,7242G-5,7224G-5,7212G-5,7192G-5,7214G-5,7256G-5,7272G-5,7222G-5,7222G-5,7222G-5,7228G-5,7228G	5,73	5,5
3					A2JE39	IE00BDFK1573	iShs DL Treas.Bd 1-3yr U.ETF	1	5,04 G	5,042G-5,0652G-5,0658G-5,0652G-5,0654G-5,0654G-5,0654G-5,0672G-5,0672G-5,0672G-5,0672G-5,0316G-5,065G-5,0666G-5,0652G-5,0666G-5,0668G-5,042G-5,042G-5,042G-5,042G-5,042G	5,08	5,03

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 29.06.2021	Fortlaufender Preis 30.06.2021	Höchst- Preis seit 04.01.2021	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
7		Th.			A2H6ZT	IE00BDBRDM35	BlackRock Asset Management Ireland Ltd. iShsIII-Core Gl.Aggr.Bd UC.ETF	1	5,25 G	5,255G-5,2612G-5,2634G-5,2654G-5,2656G-5,2672G-5,2682G-5,268G-5,2682G-5,2696G-5,2702G-5,2482G-5,2482G-5,2482G-5,2482G-5,2482G	5,39	5,2
6	US\$ 0,03	US\$ 0,04	10.12.20		A2H5ES	IE00BYWZ0333	iShsIV-Automation&Robot.U.ETF	1	7,42 G	7,509-7,48G-7,478G-7,463G-7,452G-7,445G-7,456G-7,462G-7,465G-7,451G-7,463G-7,464G-7,463G-7,459G-7,459G-7,457G-7,423G-7,445G-7,436G-7,436G-7,438G	7,51	6,45
4					A2DVK8	IE00BD0B9B76	iShsIV-Inc. and Div. UCITS ETF	1	5,89 G	5,913G-5,922G-5,928G-5,908G-5,898G-5,878G-5,888G-5,904G-5,905G-5,908G-5,913G-5,889G-5,914G-5,931G-5,929G-5,917G-5,894G-5,902G-5,898G-5,898G	6,02	5,28
6		Th.			A2DWAU	IE00BYXG2H39	iShsIV-NASDAQ US Biotech.U.ETF	1	6,14 G	6,165G-6,174G-6,177G-6,175G-6,172G-6,162G-6,171G-6,183G-6,183G-6,185G-6,187G-6,184G-6,185G-6,205G-6,223G-6,225G-6,23G-6,234G	6,39	5,3
7					A2DWBY	IE00BF4RFH31	iShsIII-MSCI Wld Sm.Ca.UCI.ETF	1	6,17 G	6,194G-6,186G-6,182G-6,162G-6,155G-6,146G-6,166G-6,169G-6,168G-6,171G-6,17G-6,167G-6,183G-6,189G-6,181G-6,164G-6,164G-6,168G-6,161G	6,25	5,19
6		Th.			A2DVB9	IE00BYX2JD69	iShsIV-MSCI Wld.SRI UCITS ETF	1	8,5 G	8,503G-8,501G-8,507G-8,507G-8,488G-8,491-8,482G-8,466G-8,471-8,488G-8,488G-8,489-8,499G-8,494G-8,493G-8,497G-8,513G-8,509G-8,512G-8,503G-8,488G-8,485G-8,502G-8,501G-8,5G	8,52	7,34
6	US\$ 0,09	US\$ 0,1	17.09.20		A2DX7X	IE00BDZZTM54	iShsIV-MSCI Wld.SRI UCITS ETF	1	6,72 G	6,741G-6,747G-6,747G-6,731G-6,726G-6,72-6,714G-6,717G-6,73G-6,732G-6,735G-6,738G-6,737G-6,751G-6,75G-6,751G-6,745G-6,736G-6,736G-6,741G-6,738G-6,739G	6,76	5,89
6	Euro 0,12	Euro 0,09	10.12.20		A2DXN8	IE00BD8PGZ49	iShsIV-DL Treas.Bd 20+yr U.ETF	1	5,23 G	5,2416G-5,2426G-5,2504G-5,2524G-5,263G-5,2612G-5,2592G-5,2642G-5,2664G-5,2692G-5,2354G-5,263G-5,2634G-5,2682G-5,274G-5,2806G-5,28G	5,35	4,98
3	US\$ 0,49	US\$ 0,24	11.03.21		622391	IE0031442068	iShs Core S&P 500 UC.ETF USDD	1	35,83 G	35,917G-5,932G-5,935G-5,895G-5,872G-5,84G-5,902G-5,951G-5,927G-5,934G-6,017G-6,04G-6,03G-6,038G-6,045G-6,034G-6,024G	36,05	29,72
4		Th.			A2DN90	IE00BYXPXL17	iShs VI-E.MSCI Wld Min.Vo.U.E.	1	6,72 G	6,741G-6,743G-6,751G-6,738G-6,735G-6,725G-6,737G-6,738G-6,742G-6,718G-6,737G-6,732G-6,746G-6,733G-6,74G-6,731G-6,702G-6,703G-6,703G-6,702G-6,702G	6,76	6
6	Th.	Th.			A2DN91	IE00BYXPXK00	iShsIV-Edge MSCI Wo.Mult.U.ETF	1	7,35 G	7,36G-7,363G-7,366G-7,339G-7,327G-7,341G-7,343G-7,346G-7,348G-7,314G-7,343G-7,337G-7,315G-7,344G-7,343G-7,323G-7,324G-7,323G-7,323G	7,38	6,34
6	Th.	Th.			A2DN9T	IE00BYXYYN70	iShsIV-US Mortg.Back.Sec.U.ETF	1	4,54 G	4,545G-4,561G-4,563G-4,567G-4,568G-4,567G-4,566G-4,57G-4,571G-4,572G-4,572G-4,572G-4,571G-4,574G-4,577G-4,575G-4,576G-4,579G-4,567G-4,568G-4,568G-4,568G-4,568G	4,83	4,42
11	Th.	Th.			A2DN9U	IE00BYXYXK40	iShsII-J.P.M.\$ EM Bond U.ETF	1	5,02 G	5,029G-5,046G-5,0494G-5,0528G-5,053G-5,0504G-5,0538G-5,056G-5,0558G-5,0366G-5,0574G-5,0724G-5,0716G-5,0746G-5,0536G-5,0536G-5,0536G-5,0536G-5,0536G	5,07	4,7
6	Th.	Th.			A2DN9V	IE00BYXYYP94	iShsIV-DL Sh.Dur.Corp Bd U.ETF	1	4,63 G	4,629G-4,696G-4,696G-4,696G-4,698G-4,699G-4,697G-4,697G-4,7G-4,702G-4,702G-4,703G-4,705G-4,708G-4,713G-4,715G-4,712G-4,714G-4,649G-4,653G-4,653G-4,653G-4,653G	4,74	4,47
11	Th.	Th.			A2DN9W	IE00BYXYXM63	iShsII-US Aggregate Bd U.ETF	1	4,74 G	4,747G-4,769G-4,77G-4,776G-4,776G-4,776G-4,775G-4,776G-4,776G-4,781G-4,781G-4,776G-4,781G-4,786G-4,786G-4,791G-4,791G-4,796G-4,775G-4,775G-4,776G-4,776G-4,776G	4,96	4,57
3		Th.			A2DN9X	IE00BYXYXJ35	iShs DL Corp Bond UCITS ETF	1	5,28 G	5,276G-5,356G-5,356G-5,361G-5,366G-5,361G-5,361G-5,371G-5,366G-5,371G-5,371G-5,371G-5,371G-5,376G-5,381G-5,386G-5,386G-5,386G-5,311G-5,311G-5,311G-5,311G-5,311G	5,49	4,99

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 29.06.2021	Fortlaufender Preis 30.06.2021	Höchst- Preis seit 04.01.2021	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
11	Th.	Th.			A2DN9Y	IE00BYXYL56	BlackRock Asset Management Ireland Ltd. iShsII-\$Hgh Yld Corp Bd U.ETF	1	5,08 G	5,076G-5,126G-5,131G-5,131G-5,131G-5,126G-5,126G-5,131G-5,131G-5,131G-5,131G-5,136G-5,136G-5,141G-5,141G-5,146G-5,101G-5,101G-5,101G-5,101G-5,101G	5,29	4,77
3		Th.			A2DN9Z	IE00BYXPSP02	iShs DL Treas.Bd 1-3yr U.ETF	1	4,43 G	4,437G-4,501G-4,505G-4,504G-4,551G-4,551G-4,551G-4,551G-4,551G-4,551G-4,551G-4,551G-4,551G-4,551G-4,551G-4,551G-4,551G-4,551G-4,551G-4,551G-4,551G	4,73	4,31
4		Th.			A2DK6R	IE00BDFL4P12	iShs VI-iShs Div.Com.SW.UC.ETF	1	4,86 G	4,99-4,914G-4,9185G-4,9095G-4,9115G-4,918G-4,9205G-4,93G-4,9335-4,929G-4,9315G-4,9225G-4,915G-4,9085G-4,884G-4,909G-4,909G-4,909G-4,909G	4,99	4,04
7	US\$ 0,15	US\$ 0,06	14.01.21		A2DKPP	IE00BDQZ5152	iShsIII-iS.Inter.Cred.Bd U.ETF	1	4,43 G	4,431G-4,4543G-4,4556G-4,4587G-4,4594G-4,459G-4,4578G-4,4611G-4,4608G-4,4625G-4,4532G-4,4652G-4,4674G-4,4717G-4,4736G-4,4592G-4,4592G-4,4592G-4,4592G-4,4592G	4,47	4,28
11	US\$ 0,15	US\$ 0,02	13.05.21		A2DKPQ	IE00BDQYWQ65	iShsII-\$ TIPS 0-5 UCITS ETF	1	4,27 G	4,284G-4,2983G-4,3026G-4,3027G-4,303G-4,3005G-4,3049G-4,3041G-4,3054G-4,3037G-4,3053G-4,3129G-4,3139G-4,2978G-4,2978G-4,2978G-4,2978G-4,2978G	4,31	4,05
4	Th.	Th.			A2AUE8	IE00BYX8XD24	iShs VI-E.S&P 500 Min.Vol.U.E.	1	8,01 G	8,015G-8,021G-8,023G-8,009G-8,007G-7,999G-8,008G-8,012G-8,012G-8,014G-7,972G-8,005G-7,999G-8,02G-8,01G-8,017G-8,015G-8,007G-8,01G-8,011G-8,008G-8,009G	8,03	6,98
6	Th.	Th.			A2AUE9	IE00BYX8XC17	iShs IV-iShs MSCI Japan SRI	1	6,14 G	6,121G-6,103G-6,107G-6,086G-6,068G-6,086G-6,086G-6,106G-6,107G-6,084G-6,081G-6,079G-6,11-6,08G	6,36	5,69
6	Th.	Th.			A2ANH0	IE00BYZK4552	iShsIV-Automation&Robot.U.ETF	1	10,99 G	10,994G-0,986G-0,99G-1G-0,974G-0,96G-0,944G-0,962G-0,96G-0,98G-0,972G-0,972G-0,976G-0,972G-0,978G-0,964G-0,968G-0,966G-0,93G-0,95G-0,94G-1,026-0,946G	11,03	9,46
6	Th.	Th.			A2ANH1	IE00BYZK4669	iShsIV-Ageing Population U.ETF	1	6,63 G	6,64G-6,636G-6,637G-6,615G-6,609G-6,601G-6,604G-6,618G-6,619G-6,624G-6,624G-6,624G-6,625G-6,62G-6,631G-6,633G-6,635G-6,625G-6,623G-6,626G-6,625G-6,623G	6,71	5,72
6	Th.	Th.			A2ANH2	IE00BYZK4776	iShares IV-Healthc.Innovation	1	8,86 G	8,896G-8,943G-8,943G-8,922G-8,917G-8,904G-8,922G-8,923G-8,939G-8,931G-8,932G-8,929G-8,913G-8,897G-8,882G-8,89G-8,886G-8,883G	9,43	7,83
6	Th.	Th.			A2ANH3	IE00BYZK4883	iShsIV-Digitalisation U.ETF	1	9,44 G	9,471G-9,477G-9,461G-9,454G-9,437G-9,452G-9,466G-9,461G-9,456G-9,437G-9,411G-9,416G-9,408G-9,412G-9,408G	9,48	8,02
6	Th.	Th.			A2AP33	IE00BD1F4K20	iShsIV-Edge MSCI USA S.F.U.ETF	1	8,35 G	8,365G-8,358G-8,365G-8,343G-8,336G-8,323G-8,34G-8,35G-8,349G-8,314G-8,349G-8,365G-8,354G-8,356G-8,367G-8,361G-8,361G	8,39	6,69
6	Th.	Th.			A2AP34	IE00BD1F4L37	iShsIV-Edge MSCI USA Q.F.U.ETF	1	8,92 G	8,957G-8,96G-8,946G-8,973G-8,936G-8,975G-8,99G-8,979G-8,984G-8,983G-8,985G-8,943G-8,985G-8,945G-8,943G	8,99	7,35
6	Th.	Th.			A2AP35	IE00BD1F4M44	iShsIV-Edge MSCI USA V.F.U.ETF	1	7,5 G	7,519G-7,519G-7,522G-7,509G-7,503G-7,499G-7,501G-7,512G-7,514G-7,517G-7,517G-7,492G-7,522G-7,522G-7,531G-7,538G-7,546G-7,532G-7,465G-7,473G-7,466G-7,464G	7,6	5,89
6	Th.	Th.			A2AP36	IE00BD1F4N50	iShsIV-Edge MSCI USA M.F.U.ETF	1	9,91 G	9,938G-9,938G-9,944G-9,928G-9,912G-9,899G-9,898G-9,917G-9,932G-9,9G-9,933G-9,966G-9,981G-9,979G-9,936G-9,938G-9,974G-9,94G-9,94G	10,17	8,57
6	Th.	Th.			A2AFC0	IE00BYVJRR92	iShsIV-MSCI USA SRI UCITS ETF	1	10,25 G	10,278G-0,28G-0,276G-0,264G-0,26G-0,242G-0,248G-0,262G-0,266G-0,27G-0,268G-0,252G-0,27G-0,27G-0,304G-0,314G-0,284G-0,278G-0,286G-0,28G-0,28G	10,31	8,81
6	Th.	Th.			A2AFC1	IE00BYVJQR85	iShsIV-MSCI J.SRIEURH.U.ETF(A)	1	7,84 G	7,809G-7,779G-7,783G-7,754G-7,739G-7,743G-7,749G-7,759G-7,757G-7,759G-7,769G-7,774G-7,771G-7,756G-7,754G-7,756G-7,754G-7,756G-7,761G	7,96	7,27

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 29.06.2021	Fortlaufender Preis 30.06.2021	Höchst- Preis seit 04.01.2021	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
6	US\$ 0,25	US\$ 0,26	10.12.20		A2AFCX	IE00BYM31M36	BlackRock Asset Management Ireland Ltd. iShsIV-Fa.An.Hi.Yi.Co.Bd U.ETF	1	5,15 G	5,154G-5,1772G-5,1806G-5,1808G-5,1806G-5,1798G-5,1792G-5,1814G-5,1848G-5,1878G-5,1876G-5,189G-5,1708G-5,1708G-5,1708G-5,1704G-5,1696G	5,21	4,98
6					A2AFCY	IE00BZCQB185	iShs IV-iShs MSCI India UC.ETF	1	5,91 G	5,92G-5,925G-5,924G-5,916G-5,916G-5,895G-5,895G-5,898G-5,903G-5,907G-5,908G-5,915G-5,914G-5,904G-5,898G-5,905G-5,904G-5,905G-5,904G	5,97	5,1
6	Th.	Th.			A2AFCZ	IE00BYVJRP78	iShs IV-Sust.MSCI Em.Mkts SRI	1	7,79 G	7,789G-7,801G-7,8G-7,785G-7,785G-7,772G-7,786G-7,785G-7,793G-7,797G-7,798G-7,794G-7,828G-7,817G-7,813G-7,827G-7,815G-7,819G-7,814G	7,83	6,86
6	US\$ 0,14	US\$ 0,11	10.12.20		A2AGYT	IE00BZ6V7883	iShsIV-US Mortg.Back.Sec.U.ETF	1	4,05 G	4,027G-4,0527G-4,0561G-4,0568G-4,0548G-4,0574G-4,0584G-4,0626G-4,068G-4,068G-4,068G-4,068G-4,068G	4,15	3,95
7	Euro 0,79	Euro 0,23	16.01.20		A0RL81	IE00B4WXJG34	iShsIII-EO Gov.Bd 5-7yr U.ETF	1	163,58 G	163,7G-3,76G-3,84G-3,84G-3,9G-3,9G-3,9G-3,96G-4G-3,98G-3,96G-3,965G-4,02G-4,04G-4,12G-3,885G-3,885G-3,885G-3,885G-3,885G	166,27	162,42
7	Euro 1,18	Euro 0,33	14.01.21		A0RL82	IE00B4WXJH41	iShsIII-EO Gov.B.10-15yr U.ETF	1	193,69 G	193,68G-4,02G-4,18G-4,215G-4,44G-4,425G-4,535G-4,47G-4,35G-4,45G-4,36G-4,595G-4,68G-4,925G-4,785G-4,525G-4,525G-4,525G-4,525G	202,8	190
7	Euro 0,63	Euro 0,18	14.01.21		A0RL83	IE00B4WXJJ64	iShsIII-Core EO Govt Bd U.ETF	1	130,87 G	130,86G-1,015G-1,09G-1,115G-1,115G-1,205G-1,225G-1,23G-1,21G-1,215G-1,195G-1,27G-1,315G-1,43G-1,41G-1,24G-1,24G-1,24G-1,24G	135,98	129,09
7	£ 0,72	£ 0,21	14.01.21		A0RL84	IE00B4WXJK79	iShsIII-UK Gilts 0-5yr U.ETF	1	151,59 G	151,661G-3,521G-3,621G-3,641G-3,771G-3,821G-3,781G-4,021G-4,121G-4,221G-4,191G-4,051G-3,911G-4,051G-4,101G-4,071G-3,981G-1,841G-1,841G-1,841G-1,841G-1,841G	157,87	144,91
7	US\$ 1,27	US\$ 0,84	15.10.20		A0RL8Z	IE00B4WXJD03	iShsIII-MSCI Pac.Ex-Jap.U.ETF	1	43,03 G	43,04G-3,015G-3,055G-2,86G-2,785G-2,895G-2,915G-2,935G-2,88G-2,86G-2,99G-3,005G-2,965G-2,95G-2,93G-2,915G	43,52	38,6
7	Th.	Th.			A0RGEL	IE00B3FH7618	iShsIII-EO Gov.Bd 0-1yr U.ETF	1	97,27 G	97,29G-7,332G-7,342G-7,342G-7,342G-7,342G-7,342G-7,34G-7,34G-7,34G-7,34G-7,34G-7,342G-7,342G-7,342G-7,342G-7,342G-7,272G-7,272G-7,272G-7,272G	97,71	97,18
7	US\$ 1,2	US\$ 0,38	14.01.21		A0RGEM	IE00B3F81K65	iShsIII-Gl.Govt Bond UCITS ETF	1	96,34 G	96,34G-6,452G-6,536G-6,662G-6,668G-6,632G-6,708G-6,724G-6,768G-6,732G-6,808G-6,76G-6,76G-6,76G-6,76G-6,76G	98,73	94,1
7	Euro 0,81	Euro 0,32	14.01.21		A0RGEN	IE00B3DKXQ41	iShsIII-EO Aggregate Bd U.ETF	1	126,5 G	126,55G-6,625G-6,715G-6,775G-6,77G-6,77G-6,845G-6,885G-6,89G-6,885G-6,82G-6,85G-6,845G-6,88G-6,93G-7,015G-6,97G-6,83G-6,83G-6,83G-6,83G	130,78	125,31
7	Euro 1,15	Euro 0,61	14.01.21		A0RGEP	IE00B3F81R35	iShsIII-Core EO Corp.Bd U.ETF	1	134,78 G	134,54G-4,85G-4,865G-4,855G-4,865G-4,855G-4,855G-4,915G-4,925G-4,94G-4,935G-4,955G-4,955G-4,97G-5G-5,02G-5,035G-4,925G-4,925G-4,925G-4,925G	136,69	133,65
7	US\$ 0,08	US\$ 0,04	14.01.21		A0RGEQ	IE00B3F81409	iShsIII-Core Gl.Aggr.Bd UC.ETF	1	4,47 G	4,474G-4,4814G-4,4841G-4,486G-4,4885G-4,4865G-4,4899G-4,4898G-4,49G-4,4909G-4,492G-4,4955G-4,4963G-4,4942G-4,4942G-4,4942G	4,54	4,36
7	US\$ 1,25	US\$ 0,62	14.01.21		A0RGER	IE00B3F81G20	iShsIII-MSCI EM Sm.Cap U.ETF	1	77,63 G	77,44G-7,76G-7,88G-7,8G-7,7G-7,72G-8,04G-7,81G-7,83G-7,84G-7,67G-7,85G-7,77G-7,72G-7,89G-7,88G-7,83G-7,91G-8,15G-7,97G-7,93G	78,15	63,04
8	Th.	Th.			A0X8R9	IE00B3VWLG82	iShs VII-MSCI UK Sm.Cap UC.ETF	1	291,1 G	291,25G-0,9G-0,65G-89,75G-9,3G-8,9G-90,25G-0G-89,8G-9,9G-8,9G-9,35G-8,9G-9,45G-9,85G-8,95G-8,6G-8,7G-8,7G-8,8G-8,75G-8,8G	298,25	246,85
8	Th.	Th.			A0X8SB	IE00B3VWM098	iShs VII-MSCI USA S.Cap UC.ETF	1	424,9 G	421,45G-1,55G-2,15G-19,75G-20,9G-1,1G-1,4G-1,3G-0G-1,5G-1,4G-2,5G-2,85G-17,65G-7,65G-7,8G-7,65G-7,65G	426,25	336,85

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 29.06.2021	Fortlaufender Preis 30.06.2021	Höchst- Preis seit 04.01.2021	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
8	Th.	Th.			A0X8SE	IE00B3VWMM18	BlackRock Asset Management Ireland Ltd. iShs VII-MSCI EMU Sm.Cap U.ETF	1	267,6 G	267,75G-7,6G-7,3G-5,75G-5,15G-4,45G-5,75G-5,65G-5,65G-6,1G-5,85G-5,55G-6,5G-6,3G-6G-5,65G-5,7G-5,6G-5,7G-5,75G	274,15	226,5
8	Th.	Th.			A0X8SK	IE00B3VTMJ91	iShs VII-EG Bd1-3yr U.ETF EOAcc	1	111,55 G	111,55G-0,46G-0,46G-0,5G-0,5G-0,5G-0,5G-0,52G-0,52G-0,52G-0,52G-0,08G-0,52G-0,52G-0,48G-0,54G-0,54G-0,54G-1,55G-1,55G-1,55G-1,55G	112,73	109,82
8	Th.	Th.			A0X8SL	IE00B3VTML14	iShs VII-EO G.Bd 3-7yr U.ETF	1	138,11 G	138,13G-8,23G-8,305G-8,325G-8,33G-8,37G-8,37G-8,39G-8,385G-8,365G-8,37G-8,385G-8,42G-8,46G-8,45G-8,265G-8,265G-8,255G-8,255G-8,255G	139,79	137,38
8	Th.	Th.			A0X8SM	IE00B3VTN290	iShs VII-EG Bd7-10yr U.ETF EO A	1	172,07 G	172,08G-2,125G-2,265G-2,265G-2,36G-2,54G-2,58G-2,425G-2,52G-2,5G-2,545G-2,64G-2,785G-2,705G-2,66G-2,66G-2,65G-2,65G-2,65G	177,15	169,8
7	Th.	Th.			A0RPWG	IE00B4K48X80	iShsIII-C.MSCI Eu.U.E.EUR Acc	1	63,3 G	63,3G-3,37G-3,37G-3,05G-2,96G-2,76G-3,06G-3,06G-3,08G-3,17G-3,16G-3,13G-2,99G-3,17G-3,17G-3,12G-2,94G-2,84G-2,84G-2,85G-2,86G-2,89G	63,9	53,78
7	Th.	Th.			A0RPWH	IE00B4L5Y983	iShsIII-Core MSCI World U.ETF	1	69,9 G	69,996-9,838G-9,702G-9,66G-9,54G-9,634-9,716-9,722G-9,816G-9,788G-9,762G-9,914-9,912G-9,91-9,86G-70,048-69,892G-70,048-69,904G-9,874G-9,864G-70,122	70,12	58,85
7	Th.	Th.			A0RPWJ	IE00B4L5YC18	iShsIII-MSCI EM U.ETF USD(Acc)	1	38,42 G	38,444G-8,443G-8,444G-8,346G-8,325G-8,387G-8,381G-8,402G-8,43G-8,409G-8,536G-8,517G-8,424G-8,491G-8,438G-8,446G-8,419G	39,75	34,75
7	Th.	Th.			A0RPWL	IE00B4L5YX21	iShsIII-Core MSCI Jp.IMI U.ETF	1	43,56 G	43,41G-3,353G-3,255G-3,222G-3,221G-3,268G-3,273G-3,324G-3,309G-3,238G-3,194G-3,23G-3,154G-3,163G	45,2	40,52
7	Euro 1,08	Euro 0,52	14.01.21		A0RPWN	IE00B4L5ZG21	iShsIII-EO Cor.Bd ex-Fin.U.ETF	1	121,02 G	121,01G-1,185G-1,205G-1,24G-1,23G-1,22G-1,255G-1,265G-1,3G-1,28G-1,3G-1,295G-1,33G-1,335G-1,37G-1,36G-1,205G-1,205G-1,205G-1,205G	123,14	119,5
7	Euro 0,49	Euro 0,27	14.01.21		A0RPWP	IE00B4L5ZY03	iShsIII-EO C.B.X-F.1-5yr U.ETF	1	110,9 G	110,89G-1,045G-1,065G-1,06G-1,08G-1,075G-1,08G-1,1G-1,09G-1,09G-1,09G-1,08G-1,09G-1,11G-1,11G-0,995G-0,995G-0,995G-0,995G-0,995G	111,44	110,55
7	Euro 0,66	Euro 0,35	14.01.21		A0RPWQ	IE00B4L60045	iShsIII-EO Corp Bd 1-5yr U.ETF	1	111,51 G	111,53G-1,61G-1,645G-1,64G-1,66G-1,65G-1,665G-1,655G-1,665G-1,66G-1,66G-1,67G-1,685G-1,7G-1,545G-1,545G-1,545G-1,545G-1,545G	112,12	111,17
7	£ 3,25	£ 1,58	14.01.21		A0RPWR	IE00B4L60H17	iShsIII-LS Crp Bd ex-Fin.U.ETF	1	152,34 G	152,341G-4,461G-4,651G-4,681G-4,961G-5,011G-5,141G-5,041G-4,791G-4,951G-4,991G-4,991G-2,341G-2,341G-2,341G-2,341G-2,341G	156,33	149,02
7	Th.	Th.			A0YJ80	IE00B5377D42	iShsIII-MSCI Australia U.ETF	1	38,8 G	38,715G-8,68G-8,705G-8,525G-8,5G-8,425G-8,555G-8,575G-8,58G-8,54G-8,505G-8,68G-8,695G-8,57G-8,585G-8,585G-8,555G-8,55G	39,64	33,94
7	Th.	Th.			A0YJ8Y	IE00B52XQP83	iShsIII-MSCI South Afr.U.ETF	1	29,3 G	29,58G-9,46G-9,55G-9,43G-9,39G-9,325G-9,305G-9,4G-9,38G-9,4G-9,435G-9,525G-9,525G-9,6G-9,61G-9,495G-9,415G-9,425G-9,42G	31,9	24,91
8	Th.	Th.			A0YEDG	IE00B5BMR087	iShs VII-Core S&P 500 U.ETF	1	365,51 G	366,32G-6,41G-6,5G-5,83G-6,13G-6,62G-6,33G-6,39-6,35G-7,06G-7,15G-8,77-7,2G-7,15G-8,9-7,04G	368,9	301,7
8	Th.	Th.			A0YEDJ	IE00B53L3W79	iShs VII-Co.EO STOXX 50 U.ETF	1	137,98 G	138,04G-7,84G-7,8G-7,08G-6,22G-6,38G-6,88G-6,9G-6,94G-7,12G-7,22G-7,26G-6,58G-6,6G-6,56G-6,54G-6,54G-6,64G	139,94	114,76
8	Th.	Th.			A0YEDK	IE00B53L4350	iShsVII-DJ Indl Average U.ETF	1	328,7 G	328,7G-8,95G-8,9G-8,3G-8,15G-7,8G-7,95G-8,65G-8,85G-8,9G-8,95G-30,55G-0,9G-1G-1,35G-1,4G-1,85G	331,85	276,05
8	Th.	Th.			A0YEDL	IE00B53SZB19	iShsVII-NASDAQ 100 UCITS ETF	1	689,1 G	691,1G-1,3G-1,1G-1,6G-2G-1,7G-1,3G-1G-0,9G-2,1G-1,6G-1,5G-2,9G-2,2G-3G-2,1G-2,7G-2,6G	693	572

Beg. G. Jahr	Ausschüttungen		Nächste* -bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 29.06.2021	Fortlaufender Preis 30.06.2021	Höchst- Preis	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte									seit 04.01.2021	
8	Th.	Th.	13.05.21		A0YEDM	IE00B53HP851	BlackRock Asset Management Ireland Ltd. iShs VII-C.FTSE 100 E.GBP	1	140,78 G	140,82G-0,52G-0,6G-39,84G-9,76G-9,5G-9,78G-40,42G-0,42G-0,5G-0,56G-0,14G-0,8G-0,54G-0,08G-0,26G-0,32G-0,3G-0,32G	143,68	122,02
8	Th.	Th.			A0YEDP	IE00B53L4X51	iShsVII-FTSE MIB U.ETF EUR Acc	1	99,4 G	100,22G-0,36G-0,3G-99,59G-9,18G-9,01G-9,58G-9,63G-9,64G-9,79G-9,75G-9,75G-9,43G-9,83G-9,63G-9,27G-8,42G-8,43G-9,33G-8,43G-8,51G	102,38	83,45
8	Th.	Th.			A0YEDQ	IE00B52MJD48	iShsVII-Nikkei 225 UCITS ETF	1	211 G	210,5G-0,4G-0,55G-9,7G-9,65G-9,45G-9,85G-10,05G-0,15G-9,8G-10,4G-0,25G-0,15G-9,75G-9,85G-9,6G-9,75G-9,65G-9,65G	229,35	197,34
8	Th.	Th.			A0YEDR	IE00B52MJY50	iShs VII-Co.MSCI Pac.xJP U.ETF	1	153,76 G	153,88G-3,66G-3,78G-3,2G-3,08G-2,84G-3,22G-3,24G-3,3G-3,38G-3,3G-3,68G-3,74G-3,78G-3,52G-3,5G-3,44G	155,58	136,48
8	Th.	Th.			A0YEDS	IE00B52SF786	iShs VII-MSCI EM Canada U.ETF	1	148,36 G	148,18G-8,1G-8,08G-7,62G-7,44G-7,26G-7,92G-8G-8,78G-8,62G-8,22G-8,34G-8,4G-8,44G-8,5G-8,4G	149,48	118,6
8	Th.	Th.			A0YEDT	IE00B539F030	iShsVII-MSCI UK UCITS ETF	1	128,04 G	128,32G-7,96G-8,2G-7,34G-7,36G-7,04G-7,34G-7,92G-7,98G-8,06G-8,04G-7,7G-8,26G-8,04G-7,56G-7,54G-7,72G-7,56G	130,5	109,86
8	Th.	Th.			A0YEDU	IE00B52SFT06	iShsVII-MSCI USA UCITS ETF	1	360,46 G	361,21G-1,37G-1,08G-1G-0,77G-1,15G-1,51G-1,11G-1,57G-2,26G-2,63G-2,25G-2,75G-2,8G-3,29G-3,05G	363,29	299,57
8	Th.	Th.			A0YEDV	IE00B53QDK08	iShsVII-MSCI Jap.UCITS ETF	1	156,77 G	155,9G-5,555G-5,245G-4,675G-4,79G-5,08G-5,085G-5,295G-5,695G-5,52G-5,17G-5,22G-5,055G-5,065G	162	145,21
8	Th.	Th.			A0YEDX	IE00B53QG562	iShs VII-Core MSCI EMU UCI.ETF	1	144,9 G	144,88G-4,86G-4,74G-3,9G-3,6G-3,16G-3,28G-3,84G-4,14G-4G-3,7G-4,04G-4,1G-4,02G-3,6G-3,46G-3,48G-3,48G-3,48G-3,58G	146,26	121,82
3	Th.	Th.			A111X9	IE00BKM4GZ66	iShs Core MSCI EM IMI U.ETF	1	32,55 G	32,543G-2,544G-2,554G-2,561G-2,5G-2,507G-2,555G-2,546G-2,533G-2,519G-2,627G-2,55G-2,55G-2,606G-2,563G-2,57G-2,553G	33,3	29,23
12	Th.	Th.			A111YA	IE00BKM4H197	iShsV-MSCI EM Cons. Gwth U.ETF	1	35,09 G	34,88G-5,085G-5,095G-5,03G-5,015G-4,945G-5G-4,99G-5,02G-5,04G-5,04G-5,015G-5,025G-5,015G-5,01G-4,99G-5,01G-5,1G-5,14G-5,1G-5,105G-5,095G	36,89	31,72
11	US\$ 0,92	US\$ 0,46			A111YB	IE00BKM4H312	iShsII-iShs MSCI USA Q.D.U.ETF	1	34,34 G	34,34G-4,32G-4,33G-4,28G-4,265G-4,24G-4,255G-4,3G-4,305G-4,305G-4,325G-4,315G-4,43G-4,435G-4,46G-4,435G-4,445G-4,435G-4,455G-4,435G-4,425G	35,06	29,56
6	Th.	Th.			A12ATD	IE00BP3QZJ36	iShsIV-MSCI France UCITS ETF	1	45,31 G	45,315G-5,295G-5,28G-5,05G-4,895G-4,765G-4,985G-5,02G-5,11G-4,9G-5,095G-5,19G-5,115G-4,945G-4,94G-4,945G-4,94G-4,95G-4,97G	46,05	37,05
6	Th.	Th.			A12ATE	IE00BP3QZ601	iShsIV-Edge MSCI Wo.Qu.F.U.ETF	1	45,16 G	45,42G-5,46G-5,48G-5,375G-5,355G-5,28G-5,41G-5,43G-5,435G-5,45G-5,45G-5,23G-5,235G-5,265G-5,25G-5,24G	45,51	37,94
6	Th.	Th.			A12ATF	IE00BP3QZ825	iShsIV-Edge MSCI Wo.Mo.F.U.ETF	1	53,01 G	53,09G-3,08G-3,08G-2,94G-2,9G-2,78G-2,83G-2,94G-3,03G-2,99G-2,97G-3,05-3,18G-3,18G-3,09G-3,11G-3,18G-3,15G-3,14G	53,33	46,67
6	Th.	Th.			A12ATG	IE00BP3QZB59	iShsIV-Edge MSCI Wo.Va.F.U.ETF	1	30,89 G	31,005G-0,955G-0,965G-0,86G-0,83G-0,795G-0,895G-0,89G-0,905G-0,92G-0,915G-0,925G-0,905G-0,98G-0,98G-0,975G-0,915G-0,79G-0,785G-0,81G-0,795G-0,79G	31,43	25,44
6	Th.	Th.	A12ATH	IE00BP3QZD73	iShsIV-Edge MSCI Wo.Si.F.U.ETF	1	37,65 G	37,6G-7,55G-7,575G-7,46G-7,435G-7,465G-7,47G-7,51G-7,435G-7,5G-7,535G-7,56G-7,54G-7,535G-7,54G-7,52G-7,51G	37,69	32,25		
6	Th.	Th.	A12DPM	IE00BQN1K562	iShsIV-Edge MSCI Eu.Qu.F.U.ETF	1	8,83 G	8,864G-8,872G-8,865G-8,819G-8,81G-8,787G-8,819G-8,819G-8,828G-8,827G-8,815G-8,799G-8,823G-8,818G-8,791G-8,751G-8,753G-8,754G-8,756G-8,759G	8,9	7,46		
6	Th.	Th.	A12DPN	IE00BQN1K786	iShsIV-Edge MSCI Eu.Mo.F.U.ETF	1	9,14 G	9,143G-9,15G-9,137G-9,074G-9,062G-9,034G-9,076G-9,081G-9,068G-9,096G-9,108G-9,092G-9,059G-9,042G-9,042G-9,04G-9,044G-9,048G	9,23	7,9		

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindestbetrag variabler Handel	Letzter Preis 29.06.2021	Fortlaufender Preis 30.06.2021	Höchst-Preis	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte									seit 04.01.2021	
6	Th.	Th.			A12DPP	IE00BQN1K901	BlackRock Asset Management Ireland Ltd. iShsIV-Edge MSCI Eu.Va.F.U.ETF	1	6,8 G	6,785G-6,8G-6,798G-6,755G-6,746G-6,731G-6,772G-6,772G-6,772G-6,784G-6,775G-6,782G-6,795G-6,786G-6,763G-6,727G-6,727G-6,728G-6,73G-6,733G	6,96	5,7
6	Th.	Th.			A12DPQ	IE00BQN1KC32	iShsIV-Edge MSCI Eu.Si.F.U.ETF	1	8,28 G	8,302G-8,328G-8,272G-8,256G-8,233G-8,269G-8,27G-8,27G-8,284G-8,245G-8,274G-8,281G-8,28G-8,266G-8,233G-8,234G-8,235G-8,238G-8,24G	8,4	7,18
6	Th.	Th.			A12DPT	IE00BQT3WG13	iShsIV-MSCI China A UCITS ETF	1	5,44 G	5,437G-5,497G-5,505G-5,499G-5,492G-5,494G-5,494G-5,502G-5,512-5,502G-5,506G-5,507G-5,51G-5,532G-5,536G-5,534G-5,529G-5,496G-5,494G-5,495G-5,494G-5,49G	6,09	4,94
7	£ 0,08	£ 0,04	15.10.20		A12DPU	IE00BRHZ0398	iShsIII-MSCI T.UK R.Est.U.ETF	1	5,89 G	5,887G-5,89G-5,9G-5,91G-5,89G-5,89G-5,9G-5,91G-5,9G-5,91G-5,9G-5,91G-5,9G-5,91G-5,875G-5,875G	6,01	5,23
6	US\$ 0,12	US\$ 0,09	10.12.20		A12HL9	IE00BSKRJZ44	iShsIV-DL Treas.Bd 20+yr U.ETF	1	4,45 G	4,473G-4,4928G-4,5058G-4,5004G-4,5087G-4,5138G-4,5121G-4,5262G-4,5319G-4,5114G-4,5114G-4,5114G-4,5114G	4,79	4,15
6	Euro 0,03	Euro 0,01	10.12.20		A12HMZ	IE00BSKRJX20	iShsIV-EO Go.Bd 20yr T.D.U.ETF	1	5,92 G	5,915G-5,9172G-5,9312G-5,9312G-5,9426G-5,9426G-5,9452G-5,9506G-5,9552G-5,9552G-5,9512G-5,9502G-5,9506G-5,9574G-5,9612G-5,9752G-5,968G-5,968G-5,968G-5,967G-5,967G	6,63	5,75
7	Euro 0,07	Euro 0,03	14.01.21		A12HSP	IE00BSKRK281	iShsIII-EO Crp.Bd BBB-BB U.ETF	1	5,29 G	5,285G-5,2904G-5,292G-5,291G-5,2906G-5,2904G-5,291G-5,291G-5,291G-5,2916G-5,2914G-5,2912G-5,2912G-5,2926G-5,292G-5,2908G-5,2908G-5,2908G-5,2908G-5,2908G	5,34	5,24
12	Th.	Th.			A142N0	IE00B4LN9N13	iShsV-S&P 500 Ind.Sector.U.ETF	1	6,79 G	6,812G-6,804G-6,789G-6,795G-6,803G-6,803G-6,828G-6,852G-6,862G-6,856G-6,84G-6,83G-6,865G-6,837G	6,97	5,52
12	Th.	Th.			A142N1	IE00B3WJKG14	iShsV-S&P 500 Inf.Te.Sec.U.ETF	1	15,53 G	15,704-5,638G-5,646G-5,634G-5,63G-5,622G-5,618G-5,646G-5,634G-5,636G-5,672G-5,586G-5,582G-5,572G-5,578G-5,738-5,586G	15,74	12,83
12	Th.	Th.			A142N2	IE00B4MKCJ84	iShsV-S&P 500 Mat.Sector.U.ETF	1	7,08 G	7,088G-7,096G-7,107G-7,074G-7,089G-7,092G-7,091G-7,092G-7,097G-7,118G-7,114G-7,109G-7,11G-7,129G-7,115G-7,112G	7,51	5,92
12	Th.	Th.			A142N3	IE00B4KBB01	iShsV-S&P 500 Ut.Sector U.ETF	1	5,86 G	5,836G-5,839G-5,843G-5,838G-5,835G-5,836G-5,843G-5,844G-5,849G-5,846G-5,84G-5,853G-5,853G-5,856G-5,836G-5,846G-5,842G-5,842G-5,831G-5,832G-5,826G-5,821G	6,17	5,27
11	Euro 0,03	Euro 0,01	13.05.21		A142NT	IE00BYZTVT56	iShsII-EO Corp Bd ESG U.ETF	1	5,24 G	5,25G-5,2598G-5,2612G-5,2598G-5,2612G-5,2612G-5,2612G-5,2618G-5,2622G-5,2632G-5,2626G-5,2628G-5,2626G-5,2632G-5,2642G-5,266G-5,267G-5,266G-5,2408G-5,2408G-5,2408G-5,2408G	5,29	5,2
11	Euro 0,01	Euro 0,01	13.05.21		A142NU	IE00BYZTVV78	iShsII-EO C.Bd 0-3yr ESG U.ETF	1	4,99 G	5,005G-5,0104G-5,0106G-5,0106G-5,0114G-5,0114G-5,0114G-5,0114G-5,0114G-5,0114G-5,0114G-5,0114G-5,0114G-5,0114G-5,0112G-5,0112G-5,0114G-5,0116G-4,9887G-4,9887G-4,9887G-4,9887G	5,02	4,98
12	Th.	Th.			A142NV	IE00B4MCHD36	iShsV-S&P 500 Con.Dis.Se.U.ETF	1	9,96 G	9,992G-9,999G-10,008G-9,997G-9,986G-9,971G-9,986G-9,994G-10G-0,002G-0G-0,054G-0,056G-0,07G-0,024G-0,024G-0,012G-0,016G-0,012G	10,07	8,45
12	Th.	Th.			A142NW	IE00B40B8R38	iShsV-S&P 500 Con.Sta.Se.U.ETF	1	5,87 G	5,863G-5,871G-5,87G-5,868G-5,867G-5,863G-5,862G-5,869G-5,871G-5,873G-5,875G-5,865G-5,878G-5,879G-5,916G-5,915G-5,918G-5,914G-5,893G-5,908G-5,906G-5,912G	5,92	5,21
12	Th.	Th.			A142NX	IE00B42NKQ00	iShsV-S&P 500 Energ.Sect.U.ETF	1	4,02 G	4,008G-4,0005G-3,9985G-3,995G-3,999G-4,0105G-4,0205G-4,038G-4,0255G-4,041G-4,042G-4,041G-4,0715G-4,0665G-4,038G-4,047G-4,069G-4,067G-4,069G	4,15	2,66

Beg. G. Jahr	Ausschüttungen			Nächste*- bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 29.06.2021	Fortlaufender Preis 30.06.2021	Höchst- Preis	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										seit 04.01.2021	
12	Th.	Th.				A142NY	IE00B4JNQZ49	BlackRock Asset Management Ireland Ltd. iShsV-S&P 500 Finl Sec.U.ETF	1	8,44 G	8,466G-8,47G-8,473G-8,455G-8,441G-8,429G-8,452G-8,453G-8,452G-8,45G-8,454G-8,453G-8,496G-8,522G-8,509G-8,501G-8,489G-8,474G-8,464G	8,71	6,41
12	Th.	Th.				A142NZ	IE00B43HR379	iShsV-S&P 500 He.Ca.Sec.U.ETF	1	7,95 G	7,977G-8,002G-8,005G-7,996G-7,998G-7,991G-8G-8,003G-8,002G-8,003G-8,003G-8,004G-8,003G-7,994G-7,999G-8,003G-7,969G-7,964G-7,98G-7,982G-7,975G	8,02	6,77
3	£ 0,06	£	0,03	04.05.21		A14MS6	IE00BVDPJP67	iShs MSCI E.xUK GBP H.U.ETF(D)	1	7,31 G	7,317G-7,401G-7,4G-7,361G-7,353G-7,33G-7,37G-7,376G-7,38G-7,39G-7,38G-7,357G-7,382G-7,374G-7,351G-7,248G-7,248G-7,248G-7,248G	7,46	6
8	Th.	Th.				A14SMA	IE00BWZN1T31	iShs VII-MSCI EMU DL H.U.ETF A	1	6,7 G	6,735G-6,726G-6,727G-6,68G-6,658G-6,652G-6,687G-6,688G-6,693G-6,703G-6,703G-6,693G-6,712G-6,718G-6,711G-6,663G-6,662G-6,662G-6,663G-6,667G	6,77	5,62
6	US\$ 0,11	US\$ 0,15		10.12.20		A14T8G	IE00BYPC1H27	iShsIV-iShares China C.B.U.ETF	1	4,55 G	4,551G-4,5637G-4,5597G-4,5605G-4,5608G-4,5627G-4,5636G-4,5675G-4,5684G-4,5709G-4,5732G-4,5734G-4,5719G-4,5719G-4,5719G-4,5719G-4,5709G	4,59	4,47
6	Th.	Th.				A14YN9	IE00BZ0PKS76	iShsIV-Edge MSCI USA Mul.U.ETF	1	8,33 G	8,342G-8,351G-8,353G-8,34G-8,339G-8,329G-8,342G-8,344G-8,348G-8,348G-8,35G-8,369G-8,359G-8,36G-8,355G-8,353G-8,355G-8,352G-8,348G	8,37	6,95
6	Th.	Th.				A14YPA	IE00BZ0PKT83	iShsIV-Edge MSCI Wo.Mult.U.ETF	1	7,87 G	7,888G-7,894G-7,897G-7,877G-7,876G-7,862G-7,865G-7,881G-7,883G-7,889G-7,89G-7,888G-7,883G-7,892G-7,9G-7,88G-7,877G-7,883G-7,876G-7,874G	7,9	6,67
6	Th.	Th.				A14YPB	IE00BZ0PKV06	iShsIV-Edge MSCI Eu.Mult.U.ETF	1	7,72 G	7,731G-7,736G-7,732G-7,69G-7,68G-7,661G-7,69G-7,691G-7,701G-7,692G-7,702G-7,701G-7,698G-7,678G-7,67G-7,671G-7,67G-7,673G-7,675G	7,78	6,48
7						A14ZV2	IE00BYR0489	iShsIII-MSCI S.Arab.Capp.U.ETF	1	4,79 G	4,8G-4,81G-4,8265G-4,8255G-4,804G-4,813G-4,8055G-4,793G-4,7925G-4,808G-4,811G-4,831G-4,8275G-4,826G-4,8225G-4,812G-4,813G-4,818G-4,815G-4,816G	4,83	4
8	Th.	Th.				A1C1H0	IE00B5WHFQ43	iShs VII-MSCI Mexico Cap.U.ETF	1	102,3 G	102,14G-2,2G-2,22G-2G-1,92G-1,72G-1,74G-1,88G-1,96G-2,04G-1,96G-2,06G-1,66G-1,66G-1,48G-1,76G-1,94G-1,86G-1,92G-2,06G	102,94	82,33
8	Th.	Th.				A1C1H3	IE00B5W4TY14	iShsVII-MSCI Kor.U.ETF USD Acc	1	198,92 G	198,4G-9,34G-8,78G-8,44G-8,94G-9,05G-9,2G-9,16G-9,12G-8,88G-8,9G-8,93G-200G-199,92G-9,92G-9,9G-9,94G	204,33	171,1
8	Th.	Th.				A1C1H5	IE00B5L8K969	iShs VII-MSCI EM Asia U.ETF	1	177,62 G	177,56G-7,64G-7,56G-7,38G-7,18G-7,04G-7,1G-7,26G-7,42G-7,38G-7,44G-7,92G-7,82G-7,9G-7,64G-7,68G-7,72G-7,78G-7,68G	191,84	162,36
8	Th.	Th.				A1C1HV	IE00B5V87390	iShs VII-MSCI RU ADR/GDR U.ETF	1	132,56 G	132,94G-3,38G-2,44G-2,18G-2,5G-2,56G-2,82G-2,78G-3,2G-4,12G-3,62G-3,86G-4,46G-4,46G-4,94G-4,14G-4,16G-4,1G-4,08G	135,66	104,24
3	US\$ 2,49	US\$ 1,12		11.03.21		A1J0YD	IE00B7J7TB45	iShs Global Corp Bd UCITS ETF	1	89,06 G	88,67G-9,244G-9,258G-9,3G-9,33G-9,4G-9,416G-9,374G-9,06G-9,41G-9,532G-9,528G-9,528G-9,528G-9,528G-9,528G	89,88	85,58
12	Th.	Th.				A1J1L6	IE00B7XYN974	iShsV-MSCI Jap-GBP Hdg U-ETF A	1	80,4 G	80,501G-0,841G-0,661G-0,431G-0,781G-0,941G-1,001G-1,131G-1,091G-79,841G-9,841G-9,841G-9,841G-9,841G	83,36	69,57
4	US\$ 0,73	US\$ 0,51		15.10.20		A1J40N	IE00B87G8S03	iShsVI-GI.AAA-AA Govt Bd U.ETF	1	83,72 G	83,72G-3,83G-3,888G-3,908G-3,954G-3,938G-3,894G-4,024G-4,048G-4,068G-4,044G-3,536G-4,04G-4,064G-4,15G-4,198G-4,172G-4,11G-4,11G-4,11G-4,11G-4,11G	86,18	82,29
12	Euro 0,79	Euro 0,36		17.06.21		A1J5ST	IE00B6X2VY59	iShsV-Eu.Co.Bd In.Ra.Hdg U.ETF	1	96,5 G	96,496G-6,66G-6,63G-6,644G-6,646G-6,654G-6,656G-6,652G-6,64G-6,642G-6,642G-6,65G-6,646G-6,628G-6,624G-6,462G-6,462G-6,462G-6,462G	97,08	96,14

Beg. G. Jahr	Ausschüttungen		Nächste* -bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 29.06.2021	Fortlaufender Preis 30.06.2021	Höchst- Preis	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte									seit 04.01.2021	
4	Th.	Th.			A1J781	IE00B8FHGS14	BlackRock Asset Management Ireland Ltd. iShs VI-E.MSCI Wld Min.Vo.U.E.	1	48,45 G	48,5G-8,49G-8,49G-8,585G-8,61G-8,535G-8,535G-8,46G-8,54G-8,545G-8,61G-8,59G-8,675G-8,62G-8,61G-8,445G-8,445G-8,445G-8,445G	48,72	42,84
4	Th.	Th.			A1J782	IE00B8KGV557	iShs VI-E.MSCI EM Min.Vol.U.E.	1	28,98 G	29,08G-9,07G-9,07G-9,04G-9,025G-9,01G-9,02G-9,045G-9,055G-9,055G-9,07G-9,06G-9,06G-9,07G-9,125G-9,14G-9,125G-8,98G-9,02G-8,985G-8,995G-8,97G	29,14	26,51
4	Th.	Th.			A1J783	IE00B86MWN23	iShs VI-E.MSCI Eur.Min.Vol.U.E	1	51,95 G	51,71G-1,99G-2,01G-1,85G-1,8G-1,64G-1,81G-1,83G-1,84G-1,87G-1,85G-1,76G-1,82G-1,83G-1,74G-1,74G-1,75G-1,75G-1,78G	52,08	45,2
4	Th.	Th.			A1J784	IE00B6SPMN59	iShs VI-E.S&P 500 Min.Vol.U.E.	1	62,95 G	63,1G-3,11G-3,13G-3,07G-3,02G-3,05-3,09G-3,12G-3,12G-3,12G-3,14G-3,14G-3,14G-3,29G-3,23G-3,27G-3,22G-3,23G-3,25G-3,23G-3,22G	63,29	54,11
3	US\$ 4,43	US\$ 1,96	11.03.21		A1J7MG	IE00B74DQ490	iShs Gbl Hi. Yld Corp Bd U.ETF	1	83,03 G	83,026G-3,184G-3,22G-3,216G-3,218G-3,17G-3,202G-3,222G-3,222G-3,29G-3,262G-3,262G-3,262G-3,284G-3,33G-3,338G-3,194G-3,194G-3,194G-3,194G	83,34	80,35
7	US\$ 2,91	US\$ 1,19	14.01.21		A1JADV	IE00B5M4WH52	iShsIII-iSh.JPM EM L.G.B.U.ETF	1	47,67 G	47,668G-7,716G-7,731G-7,689G-7,675G-7,68G-7,739G-7,722G-7,781G-7,749G-7,735G-7,805G-7,809G-7,809G-7,809G-7,809G-7,809G	49,48	45,94
11	US\$ 2,3	US\$ 0,96	13.05.21		A1JKDK	IE00B44CGS96	iShsII-US Aggregate Bd U.ETF	1	91,71 G	91,32G-1,854G-2,016G-2,058G-2,006G-2,106G-2,09G-2,088G-2,072G-2,138G-2,212G-2,36G-2,346G-2,37G-2,37G-2,37G-2,37G-2,37G	93,07	88,03
12	Th.	Th.			A1JKQJ	IE00B6R52036	iShsV-Gold Producers.UCITS ETF	1	12,33 G	12,272G-2,3G-2,31-2,314G-2,27G-2,314G-2,318G-2,366G-2,364G-2,326G-2,326G-2,424G-2,478G-2,52G-2,494G	14,27	11,15
12	Th.	Th.			A1JKQK	IE00B6R52143	iShsV-Agribusiness UCITS ETF	1	38,41 G	38,175G-8,25G-8,17G-8,11G-8,1G-8,07G-8,14G-8,18G-8,08G-8,18G-8,16G-8,19G-8,18G-8,26G-8,435G-8,645G-8,645G-8,645G-8,645G	41,27	32,07
12	Th.	Th.			A1JKQL	IE00B6R51Z18	iShsV-Oil&Gas Expl.& Pro.U.ETF	1	13,46 G	13,478G-3,484G-3,506G-3,422G-3,432G-3,358G-3,38G-3,49G-3,49G-3,55G-3,526G-3,48G-3,55G-3,546G-3,674G-3,754G-3,722G-3,59G-3,592G-3,618G-3,646G-3,636G-3,624G	13,95	8,63
12	US\$ 0,98	US\$ 0,6	11.03.21		A1JNZ9	IE00B652H904	iShsV-EM Dividend UCITS ETF	1	18,01 G	18,002G-8,064G-8,082G-8,034G-8,018G-8,034G-8,036G-8,054G-8,074G-8,066G-8,126G-8,102G-8,122G-8,102G-8,102G-8,102G	18,98	16,36
12	Th.	Th.			A1JMDF	IE00B6R52259	iShsV-MSCI ACWI UCITS ETF	1	60,31 G	60,24G-0,24G-0,29G-0,14G-0,1G-0,03G-0,17-0,15G-0,15G-0,24G-0,21G-0,2G-0,21G-0,18G-0,32G-0,26G-0,23G-0,53-0,32G-0,32G	60,53	51,19
7		Euro 0,01	13.05.21		A1JTNA	IE00B6TQLL84	iShsIII-EM Bond UCITS ETF	1	5,03 G	5,016G-5,0236G-5,0236G-5,0246G-5,0246G-5,0246G-5,0242G-5,0242G-5,0242G-5,0254G-5,0254G-5,0236G-5,0254G-5,0254G-5,0236G-5,0262G-5,0262G-5,029G-5,029G-5,029G-5,029G	5,04	4,94
7	US\$ 2,87	US\$ 1,08	14.01.21		A1JTNB	IE00B6QGFW01	iShsIII-Em.Asia L.Gov.Bd U.ETF	1	81,34 G	81,006G-1,724G-1,876G-1,878G-1,92G-1,94G-1,928G-1,912G-2,006G-2,02G-2,058G-2,064G-2,062G-1,94G-1,94G-1,94G-1,94G-1,94G	84,17	79,15
12	US\$ 4,17	US\$ 1,86	17.06.21		A1JWS3	IE00B6TLBW47	iShsV-iShs JPM.\$ EM C.B.U.ETF	1	87,04 G	87,08G-6,956G-7,08G-7,402G-7,402G-7,43G-7,402G-7,436G-7,472G-7,454G-7,488G-7,488G-7,488G-7,488G-7,488G	88,52	85,14
12	Euro 0,14	Euro 0,2	13.06.19		A1JXZF	IE00B7LGZ558	iShsV-France Govt Bond U.ETF	1	152,92 G	152,92G-6,16G-6,05G-6,21G-6,27G-6,37G-6,44G-6,44G-6,47G-6,48G-6,45G-6,4G-6,49G-6,48G-6,53G-6,63G-6,72G-3,84G-2,98G-2,98G-2,98G	163,04	151,47
12	Th.	Th.			A1JXZG	IE00B5V94313	iShsV-Germany.Govt Bd U.ETF	1	144,39 G	144,43G-4,59G-4,6G-4,7G-4,77G-4,775G-4,815G-4,745G-4,755G-4,805G-4,835G-4,945G-4,78G-4,78G-4,78G-4,78G-4,78G	149,56	143,1
12	Euro 1,73	Euro 0,67	17.06.21		A1JXZH	IE00B7LW6Y90	iShsV-Italy Govt Bd UCITS ETF	1	171,69 G	171,69G-1,73G-1,88G-1,995G-2,07G-2,215G-2,23G-2,16G-2,285G-2,44G-2,46G-2,3G-2,3G-2,3G-2,31G-2,31G	177,46	169,27

Beg. G. Jahr	Ausschüttungen		Nächste* -bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 29.06.2021	Fortlaufender Preis 30.06.2021	Höchst- Preis	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte									seit 04.01.2021	
12	Euro 0,82	Euro 0,4	17.06.21		A1JXZK	IE00B428Z604	BlackRock Asset Management Ireland Ltd. iShsV-Spain Govt Bd UCITS ETF	1	175,29 G	175,29G-5,565G-5,565G-5,665G-5,725G- 5,835G-5,87G-5,855G-5,865G-5,855G-5,845G- 5,88G-6,065G-6,075G-5,92G-5,92G-5,92G- 5,92G-5,92G	182,27	173,51
4	Euro 1,13	Euro 1,04	15.10.20		A1T94L	IE00B87RLX93	iShsVI-EO Corp Bd Finl U.ETF	1	110,42 G	110,505G-0,585G-0,62G-0,595G-0,655G- 0,645G-0,63G-0,675G-0,695G-0,665G-0,685G- 0,675G-0,67G-0,675G-0,71G-0,715G-0,74G- 0,54G-0,54G-0,54G-0,54G-0,54G	111,88	109,61
3	Th.	Th.			A1W2ES	IE00BCLWRG39	iShs MSCI Jap.USD Hgd U.ETF(A)	1	36,34 G	36,476G-7,79G-7,79G-7,85G-7,51G-7,6G- 7,67G-7,74G-7,78G-7,78G-7,53G-7,89G-7,89G- 6,176G-6,176G-6,196G-6,196G-6,196G	39	31,95
6	£ 0,96	£ 0,48	10.12.20		A1W2ET	IE00BCRY6441	iShsIV-LS Ultrashort Bd U.ETF	1	113,94 G	113,981G-5,451G-5,451G-5,461G-5,621G- 5,621G-5,651G-5,781G-5,871G-5,931G-5,921G- 5,831G-5,831G-5,771G-5,681G-5,771G-5,771G- 5,721G-4,141G-4,131G-4,121G-4,121G-4,121G	117,18	108,15
6	Th.	Th.			A1W370	IE00BCLWRD08	iShsIV-MSCI EMU Mid Cap U.ETF	1	49,63 G	49,735G-9,77G-9,765G-9,495G-9,42G-9,26G- 9,315G-9,45G-9,56G-9,375G-9,52G-9,575G- 9,435G-9,24G-9,245G-9,235G-9,25G-9,275G	50,11	43,72
6	US\$ 2,61	US\$ 1,77	17.09.20		A1W372	IE00BCRY5Y77	iShsIV-DL Sh.Dur.Corp Bd U.ETF	1	87,03 G	87,09G-7,24G-7,258G-7,318G-7,31G-7,278G- 7,4G-7,372G-7,246G-7,41G-7,458G-7,448G- 7,58G-7,474G-7,454G-7,454G	88,53	84,74
6	US\$ 4,58	US\$ 4,24	10.12.20		A1W373	IE00BCRY6003	iShsIV-DL Sh.Du.H.Y.C.Bd U.ETF	1	76,87 G	76,91G-7,032G-7,076G-7,102G-7,09G-7,088G- 7,1G-7,09G-7,286G-7,294G-7,228G-7,228G- 7,218G	78,74	73,64
6	US\$ 2,29	US\$ 0,82	10.12.20		A1W374	IE00BCRY6227	iShsIV-DL Ultrashort Bd U.ETF	1	83,5 G	83,676G-3,878G-3,91G-3,946G-3,936G-3,946G- 3,906G-3,962G-3,946G-3,97G-3,964G-3,418G- 4,066G-4,044G-4,124G-4,128G-4,146G-3,96G- 3,96G-3,96G-3,96G-3,96G	85,33	80,84
6	Euro 0,01	Th.			A1W375	IE00BCRY6557	iShsIV-EO Ultrashort Bd U.ETF	1	100,05 G	100,05G-0,08G-0,1G-0,075G-0,08G-0,08G- 0,085G-0,095G-0,095G-0,095G-0,1G-0,085G- 0,08G-0,085G-0,09G-0,095G-0,09G-0,05G- 0,05G-0,05G-0,05G-0,05G	100,43	99,89
4	Euro 2,75	Euro 2,37	15.10.20		A1W02Q	IE00B9M6SJ31	iShsVI-GI.CorpBd EO H.U.ETF D	1	105,85 G	105,85G-5,83G-5,88G-5,85G-5,95G-5,92G- 5,915G-5,955G-5,955G-5,91G-5,91G-5,91G- 5,95G-5,975G-6,025G-6,01G-5,905G-5,905G- 5,905G-5,905G-5,905G	108,97	103,46
4	£ 4,7	£ 3,79	15.10.20		A1W02S	IE00B8KQFS66	iShsVI-GI.CorpBd LS H.U.ETF D	1	110,72 G	110,791G-3,14G-3,14G-3,31G-3,36G-3,45G- 3,42G-3,36G-3,4G-3,29G-3,37G-3,29G-3,36G- 1,121G-1,071G-1,071G-1,051G-1,051G	114,38	104,55
4	Euro 3,48	Euro 0,52	13.05.21		A1W0MQ	IE00B9M6RS56	iShsVI-JPM DL EM Bd EOH U.ETFD	1	90,51 G	90,53G-0,672G-0,668G-0,762G-0,738G-0,756G- 0,756G-0,784G-0,704G-0,876G-1,018-0,856G- 0,934G-0,732G-0,728G-0,714G-0,714G	94,67	87,1
3	US\$ 2,41	US\$ 0,82	11.03.21		A1W37Y	IE00BCLWRB83	iShs DL Co.Bd In.Ra.Hgd U.ETF	1	83,2 G	83,086G-3,452G-3,434G-3,428G-3,402G- 3,474G-3,456G-3,488G-3,468G-3,298G-3,62G- 3,65G-3,596G-3,59G-3,59G-3,59G-3,59G-3,59G	84,18	78,8
6	Th.	Th.			A1W37Z	IE00BCLWRF22	iShsIV-MSCI EMU LargeCap.U.ETF	1	46,28 G	46,385G-6,345G-6,33G-6,085G-5,98G-5,82G- 5,86G-6,025G-6,05G-6,135G-6,035G-6,105G- 6,01G-6,155G-6,12G-5,93G-5,79G-5,8G-5,79G- 5,8G-5,835G	46,93	38,69
11					A2QA0U	IE00BMDFDY08	iShs II-E.H.Yd Co.Bd ESG U.ETF	1	5,34 G	5,311G-5,3604G-5,3614G-5,3582G-5,3588G- 5,3572G-5,3582G-5,3592G-5,3602G-5,3602G- 5,3612G-5,3606G-5,359G-5,3612G-5,3616G- 5,3612G-5,3622G-5,3612G-5,342G-5,342G- 5,342G-5,342G-5,342G	5,36	5,13
7					A2QA0V	IE00BMCZLH06	iShares III-USD Dev.Bank Bds	1	4,91 G	4,9044G-4,915G-4,9155G-4,9159G-4,9172G- 4,9172G-4,9172G-4,918G-4,9195G-4,9196G- 4,9198G-4,9187G-4,9193G-4,9193G-4,9203G- 4,914G-4,914G-4,914G-4,914G-4,914G	4,98	4,81
4		US\$ 0,05	15.04.21		A2QA0W	IE00BMCZLJ20	iShs VI-iSh.Edg.MSCI Wld M.V.E	1	4,65 G	4,643G-4,6475G-4,651G-4,6435G-4,6415G- 4,634G-4,6415G-4,644G-4,646G-4,648G- 4,6205G-4,645G-4,644G-4,652G-4,65G- 4,6505G-4,649G-4,647G-4,647G-4,647G- 4,647G-4,647G	4,66	4,16

Beg. G. Jahr	Ausschüttungen		Nächste* - bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 29.06.2021	Fortlaufender Preis 30.06.2021		Höchst- Preis	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte								seit 04.01.2021			
4					A2QAJB	IE00BMTX1Y45	BlackRock Asset Management Ireland Ltd. iShs VI-iSh.S&P 500 Swap U.E.	1	5,63 G	5,633G-5,638G-5,6392G-5,6326G-5,629G-5,6242G-5,626G-5,634G-5,6392G-5,652G-5,651G-5,651G-5,652G-5,651G-5,65G		5,65	4,69
6		Euro 0,05	10.12.20		A2QDP2	IE00BMZ17W23	iShsIV-MSCI Wld.SRI UCITS ETF	1	6 G	5,998G-6,009G-6,006G-6G-5,986G-5,975G-5,979G-5,986G-5,993G-5,995G-5,992G-5,997G-5,99G-5,994G-6,001G-6,003G-5,989G-5,987G-5,985G-5,988G-5,986G-5,986G		6,02	5,31
4					A2PY8C	IE00BKVL7778	iShs VI-iSh.Edg.MSCI Wld M.V.E	1	5,23 G	5,242G-5,249G-5,254G-5,248G-5,244G-5,236G-5,246G-5,247G-5,252G-5,252G-5,236G-5,251G-5,247G-5,258G-5,253G-5,254G-5,252G-5,24G-5,242G-5,243G-5,241G		5,27	4,62
4					A2PY8D	IE00BKVL7331	iShs VI-iSh.Edg.MSCI USA M.V.E	1	5,48 G	5,526G-5,535G-5,539G-5,54G-5,535G-5,525G-5,525G-5,533G-5,535G-5,537G-5,535G-5,536G-5,535G-5,54G-5,538G-5,543G-5,541G-5,507G-5,509G-5,516G-5,511G-5,512G		5,55	4,71
11					A2PY8F	IE00BKKKWJ26	iSh.2 plc-DL Corp Bd ESG U.ETF	1	4,38 G	4,371G-4,3831G-4,3887G-4,3911G-4,3908G-4,3935G-4,3936G-4,3957G-4,3941G-4,395G-4,3965G-4,3996G-4,4052G-4,4073G-4,4091G-4,4101G-4,4091G-4,4091G-4,4091G		4,41	4,13
4					A2PYV3	IE00BKVL7D31	iShs VI-iSh.Edg.MSCI Eur.M.V.E	1	6,5 G	6,505G-6,518G-6,519G-6,502G-6,494G-6,473G-6,492G-6,496G-6,495G-6,503G-6,49G-6,502G-6,491G-6,509G-6,503G-6,502G-6,488G-6,476G-6,476G-6,475G-6,477G-6,479G		6,52	5,62
4					A2QBZ0	IE00BMW42181	iS.VI p.-iSh.MSCI Eu.He.Ca.Se.	1	5,51 G	5,566G-5,567G-5,564G-5,547G-5,553G-5,531G-5,535G-5,555G-5,559G-5,559G-5,569G-5,541G-5,56G-5,547G-5,552G-5,55G-5,553G-5,545G-5,524G-5,526G-5,524G-5,524G-5,523G		5,57	4,7
4					A2QBZ1	IE00BMW42637	iSh.VI p.-iSh.MSCI Eur.Ene.Se.	1	6,25 G	6,233G-6,234G-6,244G-6,201G-6,199G-6,189G-6,208G-6,238G-6,238G-6,247G-6,256G-6,257G-6,235G-6,25G-6,282G-6,26G-6,224G-6,208G-6,222G-6,221G-6,226G-6,229G		6,54	5,31
4					A2QBZ2	IE00BMW42074	iS.VI p.-iSh.MSCI Eu.Co.St.Se.	1	5,52 G	5,508G-5,525G-5,532G-5,516G-5,507G-5,485G-5,493G-5,514G-5,512G-5,521G-5,499G-5,524G-5,516G-5,509G-5,521G-5,513G-5,498G-5,478G-5,498G-5,5G-5,501G-5,5G		5,58	4,67
4					A2QBZ3	IE00BMW42413	iS.VI p.-iSh.MSCI Eu.In.Te.Se.	1	6,62 G	6,597G-6,66G-6,624G-6,61G-6,579G-6,571G-6,591G-6,586G-6,59G-6,605G-6,596G-6,585G-6,585G-6,587G-6,577G-6,558G-6,56G-6,556G-6,558G-6,561G		6,66	5,39
4					A2QBZ4	IE00BMW42306	iSh.VI p.-iSh.MSCI Eur.Fin.Se.	1	6,06 G	6,05G-6,053G-6,058G-6,017G-6G-6G-6,037G-6,035G-6,032G-6,037G-6,038G-6,016G-6,028G-6,046G-6,034G-6,016G-6,008G-6,01G-6,018G-6,017G-6,017G		6,29	5,01
4					A2QBZ6	IE00BMW42520	iSh.VI p.-iSh.MSCI Eur.Ind.Se.	1	5,21 G	5,212G-5,224G-5,222G-5,191G-5,177G-5,16G-5,19G-5,19G-5,194G-5,201G-5,186G-5,195G-5,188G-5,154G-5,205G-5,206G-5,191G-5,176G-5,176G-5,181G-5,179G-5,181G		5,27	5,12
4					A2QBZ7	IE00BMW42298	iS.VI p.-iSh.MSCI Eu.Co.Di.Se.	1	6,42 G	6,405G-6,427G-6,424G-6,382G-6,367G-6,336G-6,368G-6,366G-6,368G-6,378G-6,345G-6,378G-6,365G-6,366G-6,395G-6,383G-6,359G-6,33G-6,347G-6,348G-6,351G-6,354G		6,54	5,2
11					A2PTCF	IE00BKP5L730	iShs II-J.P.M.ESG \$ EM B.U.ETF	1	5,19 G	5,1956G-5,2014G-5,204G-5,204G-5,2058G-5,2048G-5,204G-5,1992G-5,204G-5,207G-5,2086G-5,2056G-5,212G-5,2156G-5,2146G-5,216G-5,2166G-5,2166G-5,2166G-5,2156G-5,2156G		5,24	4,96
11	Euro 0,05	Euro 0,04	13.05.21		A2PSB1	IE00BH4G7D40	iSh.2 plc-DL Corp Bd ESG U.ETF	1	5,17 G	5,145G-5,1622G-5,1646G-5,1646G-5,1724G-5,1746G-5,1776G-5,1808G-5,1706G-5,1706G-5,17G-5,1712G-5,1676G-5,18G-5,178G-5,1754G-5,1764G-5,1754G-5,1754G-5,1752G		5,33	4,97
11	US\$ 0,07	US\$ 0,04	13.05.21		A2PSEQ	IE00BK4W7N32	iSh.2 plc-DL Corp Bd ESG U.ETF	1	4,28 G	4,274G-4,2854G-4,2879G-4,293G-4,2925G-4,2902G-4,2955G-4,2952G-4,2959G-4,297G-4,3009G-4,3039G-4,3068G-4,3079G-4,3073G-4,3073G-4,3073G-4,3063G-4,3063G		4,31	4,04

Offene Fonds	Nichtamtlicher Teil, Fondshandel Düsseldorf Seite 94
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Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 29.06.2021	Fortlaufender Preis 30.06.2021	Höchst- Preis seit 04.01.2021	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
12	US\$ 0,08	US\$ 0,05	17.06.21		A2PHCD	IE00BJ5JNZ06	BlackRock Asset Management Ireland Ltd. iShs V-MSCI W.H.C.Sec.U.ETF	1	5,75 G	5,764G-5,783G-5,789G-5,774G-5,777G-5,777G-5,778G-5,782G-5,782G-5,784G-5,781G-5,779G-5,776G-5,778G-5,778G-5,758G-5,761G-5,759G-5,759G-5,758G	5,8	5,03
12	US\$ 0,17	US\$ 0,08	17.06.21		A2PHCF	IE00BJ5JP105	iShs V-MSCI W.En.Sec.U.ETF	1	3,82 G	3,82G-3,821G-3,825G-3,8105G-3,8025G-3,8005G-3,812G-3,823G-3,826G-3,8355G-3,835G-3,824G-3,8385G-3,8335G-3,868G-3,859G-3,8395G-3,8325G-3,825G-3,8215G-3,819G	4,02	3,42
12	US\$ 0,04	US\$ 0,03	17.06.21		A2PHCG	IE00BJ5JP212	iShs V-MSCI W.C.Di.Sec.U.ETF	1	6,62 G	6,655G-6,652G-6,655G-6,64G-6,63G-6,619G-6,619G-6,631G-6,634G-6,637G-6,641G-6,622G-6,643G-6,639G-6,635G-6,672G-6,675G-6,661G-6,644G-6,645G-6,654G-6,649G	6,68	5,85
12	US\$ 0,11	US\$ 0,08	17.06.21		A2PHCH	IE00BJ5JP329	iShs V-MSCI W.C.St.Sec.U.ETF	1	4,75 G	4,7825G-4,7825G-4,7875G-4,7775G-4,7755G-4,764G-4,767G-4,7755G-4,775G-4,782G-4,7855G-4,77G-4,787G-4,7825G-4,8055G-4,8045G-4,8025G-4,7945G-4,7645G-4,768G-4,7645G-4,7655G-4,7655G	4,86	4,28
6					A2PGQN	IE00BJ5JPG56	iShsIV-MSCI China UCITS ETF	1	6,2 G	6,278G-6,273G-6,265G-6,265G-6,259G-6,26G-6,263G-6,261G-6,264G-6,269G-6,261G-6,27G-6,272G-6,296G-6,296G-6,291G-6,222G-6,246G-6,246G-6,246G-6,246G	6,71	5,68
7	US\$ 0,14	US\$ 0,02	14.01.21		A2PGTG	IE00BJ5JPJ87	iShsIII-MSCI S.Arab.Capp.U.ETF	1	4,48 G	4,484G-4,4875G-4,4865G-4,4885G-4,491G-4,483G-4,486G-4,4795G-4,468G-4,466G-4,4845G-4,5065G-4,4995G-4,502G-4,481G-4,479G-4,474G-4,471G-4,47G	4,51	3,72
3	Euro 0,12	Euro 0,05	11.03.21		A2PGVV	IE00BJSFQW37	iShs Global Corp Bd UCITS ETF	1	5,25 G	5,247G-5,258G-5,2602G-5,26G-5,263G-5,262G-5,2632G-5,263G-5,2624G-5,2622G-5,2612G-5,2636G-5,2648G-5,266G-5,2666G-5,2584G-5,2584G-5,2584G-5,2584G-5,2584G	5,4	5,11
3	Euro 0,22	Euro 0,1	11.03.21		A2PGVW	IE00BJSFR200	iShs Gbl Hi.Yld Corp Bd U.ETF	1	4,97 G	4,967G-4,9902G-4,9891G-4,9859G-4,99G-4,9854G-4,9863G-4,9865G-4,9881G-4,9843G-4,988G-4,9889G-4,9704G-4,9704G-4,9704G-4,9704G	5,03	4,84
11					A2PGVX	IE00BJ5JPH63	iShsII-J.P.M.\$ EM Bond U.ETF	1	5,38 G	5,378G-5,3948G-5,3966G-5,3964G-5,3988G-5,3986G-5,3966G-5,3978G-5,3996G-5,4G-5,3976G-5,4064G-5,4062G-5,409G-5,3956G-5,3956G-5,3956G-5,3956G-5,3956G	5,53	5,08
3	US\$ 0,06	US\$ 0	11.03.21		A2PBNQ	IE00BGR7L912	iShs DL Treas.Bd 0-1yr UC.ETF	1	4,2 G	4,215G-4,2175G-4,218G-4,2205G-4,2205G-4,2185G-4,2215G-4,221G-4,2221G-4,2209G-4,2245G-4,227G-4,2285G-4,23G-4,23G-4,2244G-4,2244G-4,2244G-4,2244G-4,2244G	4,28	4,07
6					A2PCB0	IE00BHZPJ239	iShsIV-MSCI EM.ESG.Enh.U.ETF	1	5,85 G	5,872G-5,872G-5,877G-5,868G-5,869G-5,862G-5,858G-5,87G-5,869G-5,871G-5,873G-5,868G-5,872G-5,873G-5,894G-5,891G-5,885G-5,878G-5,867G-5,868G-5,871G-5,867G-5,867G	5,89	5,35
6					A2PCB1	IE00BHZPJ015	iShsIV-MSCI EMU.ESG.Enh.U.ETF	1	6,43 G	6,435G-6,428G-6,424G-6,39G-6,374G-6,353G-6,358G-6,379G-6,379G-6,391G-6,388G-6,392G-6,366G-6,364G-6,364G-6,363G-6,364G-6,368G	6,48	5,46
6					A2PCB2	IE00BHZPJ452	iShsIV-MSCI JPN ESG.Enh.U.ETF	1	5,54 G	5,506G-5,498G-5,501G-5,486G-5,478G-5,465G-5,468G-5,479G-5,479G-5,485G-5,489G-5,489G-5,482G-5,5G-5,499G-5,493G-5,483G-5,483G-5,478G-5,48G-5,478G-5,478G	5,72	5,13
6					A2PCB3	IE00BHZPJ908	iShsIV-MSCI USA ESG.Enh.U.ETF	1	6,66 G	6,679G-6,684G-6,685G-6,677G-6,675G-6,668G-6,668G-6,677G-6,678G-6,681G-6,68G-6,682G-6,698G-6,698G-6,699G-6,699G-6,686G-6,686G-6,682G	6,7	5,56
6					A2PCB4	IE00BHZPJ569	iShsIV-MSCI WLD.ESG.Enh.U.ETF	1	6,24 G	6,253G-6,257G-6,257G-6,246G-6,24G-6,229G-6,231G-6,244G-6,245G-6,248G-6,251G-6,247G-6,261G-6,26G-6,262G-6,237G-6,236G-6,238G-6,237G-6,237G	6,27	5,3

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 29.06.2021	Fortlaufender Preis 30.06.2021	Höchst- Preis seit 04.01.2021	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
6					A2PCB5	IE00BHZPJ783	BlackRock Asset Management Ireland Ltd. iShsIV-MSCI EUR.ESG.Enh.U.ETF	1	6,29 G	6,293G-6,284G-6,285G-6,254G-6,245G-6,225G-6,234G-6,256G-6,256G-6,257G-6,267G-6,262G-6,247G-6,261G-6,244G-6,242G-6,241G-6,243G-6,245G-6,247G	6,34	5,4
7					A2P2A6	IE00BLDGH447	iSh. III-iSh. EUR Gov. Bd Cl.	1	4,88 G	4,875G-4,8855G-4,8899G-4,8902G-4,8932G-4,8938G-4,8948G-4,8969G-4,8989G-4,8987G-4,898G-4,8976G-4,8979G-4,9018G-4,9052G-4,8941G-4,8941G-4,8941G-4,8941G-4,8941G	5,07	4,76
7					A2P2A7	IE00BLDGH553	iSh. III-iSh. EUR Gov. Bd Cl.	1	4,88 G	4,879G-4,8852G-4,8925G-4,8965G-4,8975G-4,8934G-4,9003G-4,9029G-4,8985G-4,9023G-4,9014G-4,9024G-4,9035G-4,9045G-4,9075G-4,9039G-4,9004G-4,9004G-4,9004G-4,9004G	5,07	4,79
11					A2N8RP	IE00BGDPWV87	iShsII-Asia Property Yld U.ETF	1	4,85 G	4,884G-4,885G-4,8875G-4,874G-4,867G-4,868G-4,8765G-4,879G-4,8825G-4,881G-4,881G-4,8775G-4,882G-4,88G-4,879G-4,8765G-4,833G-4,8385G-4,8375G-4,832G	4,93	3,53
7					A2P1KU	IE00BKPT2S34	iShsIII-Gl.Infl.L.Gov.Bd U.ETF	1	5,23 G	5,215G-5,2344G-5,2404G-5,2422G-5,2482G-5,2466G-5,2448G-5,2482G-5,251G-5,2502G-5,2484G-5,2482G-5,2462G-5,252G-5,254G-5,257G-5,2432G-5,2452G-5,2462G-5,2452G-5,2452G	5,29	5,02
7					A2P1TT	IE00BLP53M98	ISH.3-BR ESG MA Con.Ptf.U.ETF	1	5,21 G	5,21G-5,183G-5,193G-5,194G-5,194G-5,191G-5,191G-5,195G-5,195G-5,195G-5,196G-5,196G-5,194G-5,194G-5,196G-5,197G-5,198G-5,196G-5,18G-5,18G-5,18G-5,18G-5,18G	5,21	5,02
7					A2P1TU	IE00BLLZQS08	ISH.3-BR ESG MA Mod.Ptf.U.ETF	1	5,63 G	5,591G-5,612G-5,622G-5,616G-5,608G-5,609G-5,616G-5,617G-5,619G-5,62G-5,618G-5,619G-5,622G-5,618G-5,583G-5,583G-5,583G-5,583G-5,583G	5,65	5,24
7					A2P1TV	IE00BLLZQ805	ISH.3-BR ESG MA Gr.Ptf.U.ETF	1	5,95 G	5,974G-5,939G-5,949G-5,935G-5,927G-5,937G-5,948G-5,948G-5,948G-5,948G-5,936G-5,948G-5,947G-5,949G-5,943G-5,914G-5,914G-5,914G-5,914G-5,914G	6	5,35
8					A2N34W	IE00BYVQ9F29	iShsVII-NASDAQ 100 UCITS ETF	1	9,32 G	9,341G-9,363G-9,367G-9,357G-9,353G-9,337G-9,345G-9,345G-9,351G-9,348G-9,35G-9,337G-9,35G-9,319G-9,33G-9,319G-9,327G-9,327G	9,37	7,94
6					A2N48B	IE00BFNM3B99	iShs IV-iSh.MSCI EMU ESG Scr.	1	6,78 G	6,8G-6,799G-6,793G-6,758G-6,745G-6,722G-6,75G-6,764G-6,76G-6,757G-6,772G-6,719G-6,719G-6,718G-6,721G-6,723G	6,85	5,78
6	Euro 0,09	Euro 0,13	10.12.20		A2N48C	IE00BFNM3C07	iShs IV-iSh.MSCI EMU ESG Scr.	1	6,36 G	6,381G-6,375G-6,338G-6,322G-6,307G-6,33G-6,329G-6,332G-6,343G-6,338G-6,325G-6,339G-6,345G-6,349G-6,328G-6,291G-6,292G-6,292G-6,293G-6,298G	6,52	5,51
6					A2N48D	IE00BFNM3D14	iShs IV-MSCI Eur. ESG Screened	1	6,77 G	6,801G-6,801G-6,8G-6,768G-6,755G-6,735G-6,763G-6,764G-6,766G-6,777G-6,774G-6,771G-6,779G-6,778G-6,772G-6,75G-6,72G-6,721G-6,721G-6,724G-6,725G	6,86	5,86
6	Euro 0,11	Euro 0,13	10.12.20		A2N48E	IE00BFNM3F38	iShs IV-MSCI Eur. ESG Screened	1	6,34 G	6,358G-6,36G-6,359G-6,329G-6,317G-6,298G-6,326G-6,328G-6,328G-6,338G-6,333G-6,32G-6,336G-6,331G-6,285G-6,286G-6,286G-6,288G-6,29G	6,51	5,56
8	US\$ 0,1	US\$ 0,03	11.02.21		A2JKT2	IE00BFXYHY63	iShs VII-\$ Trsy Bd 3-7yr U.ETF	1	4,57 G	4,567G-4,5684G-4,5703G-4,5735G-4,5751G-4,5726G-4,577G-4,5764G-4,5783G-4,5766G-4,5808G-4,5875G-4,59G-4,588G-4,59G-4,589G-4,588G	4,62	4,43
6	US\$ 0,07	US\$ 0,04	10.12.20		A2JNYG	IE00BG0J4841	iShsIV-Digital Security UC.ETF	1	7,34 G	7,358G-7,348G-7,349G-7,342G-7,338G-7,341G-7,341G-7,346G-7,347G-7,34G-7,347G-7,34-7,325G-7,323G-7,314G-7,317G-7,317G-7,309G-7,31G-7,31G	7,36	6,36
6					A2JMGE	IE00BG0J4C88	iShsIV-Digital Security UC.ETF	1	6,45 G	6,52G-6,533G-6,535G-6,525G-6,52G-6,511G-6,525G-6,522G-6,528G-6,529G-6,52G-6,524G-6,525G-6,51G-6,508G-6,507G-6,511G-6,501G-6,479G-6,498G-6,489G	6,54	5,6

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 29.06.2021	Fortlaufender Preis 30.06.2021	Höchst- Preis	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte									seit 04.01.2021	
6	Euro13,25	Euro13,54	10.12.20		A2JN2K	IE00BZ173V67	BlackRock Asset Management Ireland Ltd. iShsIV-MSCI USA SRI UCITS ETF	1	1.570,8 G	1574,8G-6,2G-6,2G-3G-2,6G-0,8G-1,4G-2,8G-3,2G-3,6G-3,6G-66,6G-73,2G-2G-6G-5,4G-6,6G-5,6G-1,4G-1,6G-6,2G-1,4G-0,8G	1.577,8	1.370,6
12					A2JQ2H	IE00BDDRF478	iShs V-S&P 500 Commun.S.UC.ETF	1	7,19 G	7,209G-7,215G-7,212G-7,219G-7,214G-7,211G-7,206G-7,214G-7,213G-7,218G-7,221G-7,223G-7,211G-7,204G-7,186G-7,208G-7,203G-7,203G-7,209G	7,25	5,68
11	US\$ 0,19	US\$ 0,09	13.05.21		A2JQ2J	IE00BDDRDW15	iShs II-J.P.M.ESG \$ EM B.U.ETF	1	4,5 G	4,4834G-4,5002G-4,5086G-4,5098G-4,5104G-4,5081G-4,5114G-4,5128G-4,5161G-4,5193G-4,5195G-4,5258G-4,5301G-4,532G-4,532G-4,532G-4,532G	4,56	4,32
6					A2N6TB	IE00BFNM3G45	iShs IV-iShs MSCI USA ESG ETF	1	7 G	7,059G-7,069G-7,061G-7,057G-7,049G-7,06G-7,061G-7,065G-7,067G-7,068G-7,081G-7,079G-7,085G-7,084G-7,05G-7,051G-7,06G-7,056G-7,056G	7,09	5,88
6	US\$ 0,09	US\$ 0,08	10.12.20		A2N6TC	IE00BFNM3H51	iShs IV-iShs MSCI USA ESG ETF	1	6,79 G	6,814G-6,822G-6,822G-6,813G-6,81G-6,803G-6,813G-6,814G-6,818G-6,818G-6,794G-6,82G-6,838G-6,81G-6,808G-6,81G-6,808G-6,805G	6,84	5,7
6					A2N6TD	IE00BFNM3J75	iShsIV-iShs MSCI Wld ESG S.ETF	1	6,48 G	6,495G-6,497G-6,498G-6,478G-6,469G-6,483G-6,485G-6,487G-6,491G-6,487G-6,489G-6,486G-6,502G-6,504G-6,496G-6,484G-6,483G-6,501G-6,501G	6,51	5,52
6	US\$ 0,09	US\$ 0,09	10.12.20		A2N6TE	IE00BFNM3K80	iShsIV-iShs MSCI Wld ESG S.ETF	1	6,2 G	6,225G-6,226G-6,229G-6,216G-6,211G-6,201G-6,204G-6,215G-6,214G-6,219G-6,222G-6,222G-6,221G-6,233G-6,233G-6,233G-6,228G-6,203G-6,203G-6,207G	6,24	5,33
6					A2N6TF	IE00BFNM3L97	iShs IV-iShs MSCI Japan ES ETF	1	5,28 G	5,273G-5,259G-5,261G-5,251G-5,246G-5,234G-5,247G-5,248G-5,248G-5,256G-5,255G-5,249G-5,268G-5,264G-5,261G-5,249G-5,231G-5,231G-5,232G-5,232G-5,234G	5,48	4,91
6	US\$ 0,1	US\$ 0,09	10.12.20		A2N6TG	IE00BFNM3M05	iShs IV-iShs MSCI Japan ES ETF	1	5,05 G	5,046G-5,034G-5,035G-5,027G-5,008G-5,021G-5,021G-5,021G-5,027G-5,015G-5,024G-5,019G-5,04G-5,038G-5,024G-5,01G-5,005G-5,003G-5,003G	5,29	4,74
6					A2N6TH	IE00BFNM3P36	iShs IV-iShs MSCI EMIMI ES ETF	1	6,31 G	6,368-6,349G-6,338G-6,339G-6,334G-6,342G-6,342G-6,346G-6,348G-6,34G-6,345G-6,354G-6,365G-6,359G-6,323G-6,324G-6,323G-6,324G-6,325G	6,47	5,78
6	US\$ 0,12	US\$ 0,11	10.12.20		A2N6TJ	IE00BFNM3N12	iShs IV-iShs MSCI EMIMI ES ETF	1	6 G	6,043G-6,047G-6,049G-6,04G-6,036G-6,032G-6,04G-6,039G-6,043G-6,047G-6,033G-6,044G-6,044G-6,058G-6,058G-6,056G-6,054G-6,036G-6,035G-6,04G-6,038G-6,038G	6,23	5,54
3					A2N8FS	IE00BGDQ0L74	iShs Euro.Property Yield U.ETF	1	5,84 G	5,873G-5,874G-5,894G-5,883G-5,865G-5,853G-5,874G-5,878G-5,871G-5,861G-5,868G-5,871G-5,875G-5,863G-5,82G-5,826G-5,817G-5,812G	6,09	5,14
6					A2N9FP	IE00BGL86Z12	iShares IV-Electr.Veh.+Dr.Tech	1	6,86 G	6,88G-6,88G-6,886G-6,854G-6,844G-6,829G-6,851G-6,852G-6,857G-6,854G-6,867G-6,852G-6,847G-6,866G	6,89	5,85
6	US\$ 0,07	US\$ 0,08	10.12.20		A2N9LH	IE00BZ173T46	iShsIV-MSCI USA SRI UCITS ETF	1	7,19 G	7,214G-7,217G-7,22G-7,208G-7,207G-7,197G-7,198G-7,209G-7,209G-7,214G-7,212G-7,192G-7,216G-7,215G-7,234G-7,241G-7,221G-7,219G-7,222G-7,219G-7,216G	7,25	6,22
6	US\$ 0,14	US\$ 0,09	10.12.20		A2N9LJ	IE00BGDQ0T50	iShs IV-Sust.MSCI Em.Mkts SRI	1	5,83 G	5,856G-5,858G-5,849G-5,854G-5,845G-5,849G-5,855G-5,857G-5,859G-5,865G-5,863G-5,859G-5,878G-5,869G-5,875G-5,866G-5,866G-5,872G-5,869G-5,869G	5,88	5,2
6	US\$ 0,1	US\$ 0,13	10.12.20		A2N9LK	IE00BGDQ0V72	iShs IV-iShs MSCI Japan SRI	1	5,44 G	5,403G-5,395G-5,398G-5,383G-5,376G-5,364G-5,378G-5,377G-5,384G-5,386G-5,355G-5,387G-5,379G-5,395G-5,39G-5,38G-5,387G-5,38G-5,381G-5,38G-5,381G	5,69	5,12
11	Euro 0,09	Euro 0,11	10.12.20		A2N9LL	IE00BGDPWW94	iShsII-MSCI Europe SRI U.ETF	1	6,92 G	6,933G-6,927G-6,924G-6,89G-6,881G-6,888G-6,892G-6,899G-6,896G-6,883G-6,897G-6,897G-6,873G-6,872G-6,872G-6,874G-6,876G-6,879G	7,02	6,06

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 29.06.2021	Fortlaufender Preis 30.06.2021	Höchst- Preis seit 04.01.2021	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
11					A2N9ZM	IE00BG5QQ390	BlackRock Asset Management Ireland Ltd. iShs II-\$ C.Bd 0-3yr ESG U.ETF	1	5,14 G	5,144G-5,1522G-5,1522G-5,1534G-5,1528G-5,154G-5,1536G-5,1536G-5,1542G-5,153G-5,153G-5,1542G-5,1542G-5,1542G-5,1534G-5,1534G-5,1536G-5,145G-5,145G-5,145G-5,145G-5,145G	5,19	5,12
12					A2P0CC	IE00BKT1CS59	iShsV-iShs JPM. EM C.B.U.ETF	1	5,15 G	5,1492G-5,1508G-5,153G-5,1526G-5,1548G-5,1546G-5,1526G-5,1522G-5,152G-5,152G-5,153G-5,1534G-5,1534G-5,1522G	5,17	4,97
6	sfrs 2,86	sfrs 3,92	21.07.20		A110UZ	CH0237935652	BlackRock Asset Management Schweiz AG iShares Core SPI ETF (CH)	1	136,46 G	136,26G-6,9G-6,82G-6,42G-6,46G-6,8G-6,9G-6,78G-6,84G-6,84G-7,04G-6,92G-6,64G-5,52G-5,5G-5,5G-5,48G-5,48G	140,76	118,04
6					A0YDPY	CH0104136285	iShs Gold CHF Hedged ETF (CH)	1	120,6 G	120,451G-0,451G-3,01G-2,91G-2,94G-2,95G-2,99G-2,92G-1,451G-1,451G-1,451G-1,451G-1,451G	139,8	114,79
6	sfrs 0,4	sfrs 0,68	21.07.20		A1W8RF	CH0226976816	iShs Core CHF Corp.Bd ETF (CH)	1	89,78 G	89,691G-90,64G-0,62G-0,64G-0,62G-0,63G-0,62G-0,64G-0,59G-0,68G-0,49G-0,51G-0,65G-0,59G-0,72G-89,751G-9,741G-9,721G-9,721G-9,721G	92,98	88,17
6		sfrs 0,9	19.01.21		A0D95M	CH0016999861	iShs Sw.Dom Go.Bd 7-15 ETF(CH)	1	101,83 G	101,711G-3,22G-3,2G-3,25G-3,28G-3,33G-3,36G-3,27G-3,28G-3,3G-3,43G-3,34G-3,43G-2,371G-2,381G-2,381G-2,341G-2,341G	111,13	100,63
6	sfrs 3,2	sfrs 5,41	21.07.20		A0DPEL	CH0019852802	iShares SMIM ETF (CH)	1	317,85 G	317,5G-23,45G-2,85G-1,75G-1,65G-2,3G-2,35G-2,35G-2,25G-2,05G-1,85G-2,6G-2,15G-2,6G-15,45G-5,5G-5,5G-5,35G-5,35G	326,45	266,05
9	Euro 0,3	Euro 0,18	05.11.20		A0F6CX	FR0010150458	BNP PARIBAS ASSET MANAGEMENT France BNP P. Easy CAC 40 UCITS ETF	1	10,27 G	10,71G-0,69G-0,68G-0,62G-0,59G-0,56G-0,58G-0,62G-0,62G-0,64G-0,64G-0,61G-0,65G-0,66G-0,64G-0,6G-0,196G-0,196G-0,196G-0,196G	11,01	8,46
1	Th.	Th.			A1W4DP	FR0011550185	BNPP.E.FR-S&P 500 UCITS ETF	1	17,26 G	17,288G-7,2885G-7,272G-7,2615G-7,2765G-7,2835G-7,283G-7,3295G-7,341G-7,34G-7,345G-7,348G-7,342G-7,341G	17,35	14,2
1	Euro 0,09	Euro 0,09	18.05.21		A1W6FD	FR0011550672	BNPPE FR-Stoxx Europe 600 UETF	1	12,05 G	12,124G-2,138G-2,138G-2,074G-2,056G-2,016G-2,034G-2,076G-2,076G-2,08G-2,094G-2,086G-2,104G-2,1G-2,09G-2,052G-1,956G-1,956G-1,954G-1,96G-1,964G	12,24	10,4
1		Th.			A14Z68	FR0013041530	BNPP.E.FR-S&P 500 UCITS ETF	1	14,58 G	14,608G-4,6075G-4,5795G-4,574G-4,5575G-4,578G-4,5825G-4,586G-4,589G-4,583G-4,575G-4,6035G-4,601G-4,613G-4,6025G-4,5835G-4,589G-4,5905G-4,5855G-4,5855G	14,62	12,41
1	Th.	Th.			A14UTE	FR0012739431	BNP P.E.FR-EURO STOXX 50 U.ETF	1	11,6 G	11,652G-1,644G-1,642G-1,578G-1,506G-1,518G-1,56G-1,562G-1,568G-1,586G-1,572G-1,58G-1,598G-1,582G-1,542G-1,49G-1,49G-1,486G-1,49G-1,496G	11,81	9,71
1	Euro 0,23	Euro 0,29	15.05.20		A14UTF	FR0012740983	BNP P.E.FR-EURO STOXX 50 U.ETF	1	10,13 G	10,134G-0,116G-0,112G-0,032G-9,998G-10,008G-0,044G-0,05G-0,07G-0,066G-0,064G-0,072G-0,076G-0,064G-0,03G-0,026G-0,026G-0,024G-0,03G-0,032G	10,26	9,13
1	Th.	Th.			A1W37K	FR0011550193	BNPPE FR-Stoxx Europe 600 UETF	1	13,08 G	13,088G-3,072G-3,07G-3,002G-2,984G-2,946G-3,006G-3,008G-3,01G-3,028G-3,022G-3,02G-2,992G-3,034G-3,03G-2,98G-2,978G-2,98G-2,98G-2,986G-2,988G	13,19	11,13
1		Th.			A1W15E	LU0950381748	BNP PARIBAS ASSET MANAGEMENT Luxembourg BNP P.Easy-FTSE E./N.Euro.Cap.	1	10,89 G	10,972G-0,994G-0,974G-0,94G-0,926G-0,97G-0,97G-0,956G-0,958G-0,924G-0,94G-0,95G-0,966G-0,978G-0,96G-0,942G-0,89G-0,9G-0,896G-0,884G-0,872G	11,43	9,43
1					A3CPT0	LU2194449075	BNPP Easy-Low Carb.300 Wld PAB	1		10,292G-0,292G-0,292G-0,286G	10,29	10,29
1					A3CM2M	LU2244387887	BNPP Easy-ESG Gr.Eur.	1	10,74 G	10,754G-0,744G-0,74G-0,688G-0,674G-0,642G-0,652G-0,682G-0,68G-0,682G-0,698G-0,646G-0,686G-0,664G-0,688G-0,68G-0,66G	10,77	10,58

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 29.06.2021	Fortlaufender Preis 30.06.2021	Höchst- Preis seit 04.01.2021	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
1	Th.	Th.			A2ACQY	LU1291109293	BNP PARIBAS ASSET MANAGEMENT Luxembourg BNP P.Easy-ECPI GI ESG Infra.	1	65,98 G	65,99G-6,1G-6,18G-6,01G-6,01G-5,9G-5,93G-6G-6,06G-6,07G-6,13G-6,11G-6,05G-6,16G-6,21G-6,22G-6,15G-5,83G-5,85G-5,8G-5,78G	67,01	58,85
1	Euro 0,22	Euro 0,14	26.02.21		A2ACQZ	LU1291091228	BNP P.Easy-FTSE E./N.Dev.Eur.	1	10,46 G	10,466G-0,458G-0,492G-0,468G-0,432G-0,412G-0,424G-0,45G-0,456G-0,448G-0,43G-0,438G-0,456G-0,462G-0,444G-0,432G-0,424G-0,424G-0,42G-0,424G-0,428G	10,84	9,22
1	Th.	Th.			A2ADB1	LU1291104575	BNP P.Easy-MSCI N.America x CW	1	16,54 G	16,782G-6,782G-6,794G-6,78G-6,764G-6,744G-6,766G-6,774G-6,788G-6,8G-6,828G-6,84G-6,832G-6,78G-6,802G-6,79G	16,84	13,87
1	Th.	Th.			A2ADB6	LU1291102447	BNP P.Easy-MSCI Japan ex CW	1	12,3 G	12,31G-2,306G-2,32G-2,286G-2,268G-2,242G-2,274G-2,272G-2,288G-2,294G-2,292G-2,276G-2,32G-2,312G-2,3G-2,28G-2,19G-2,192G-2,19G-2,192G-2,196G	12,82	11,5
1	Th.	Th.			A2ADBR	LU1291100664	BNP P.Easy-MSCI Eu.ex UK ex CW	1	193,52 G	193,74G-3,66G-3,64G-2,64G-2,36G-1,66G-2,5G-2,54G-2,9G-2,74G-2,36G-1,1G-2,8G-2,72G-2,16G-1,9G-1,9G-1,84G-1,94G-2,02G	194,9	163,32
1	Th.	Th.			A2ADBW	LU1291106356	BNP P.Easy-MSCI Pac.x.Jap.x.CW	1	12,3 G	12,336G-2,342G-2,352G-2,29G-2,296G-2,284G-2,284G-2,308G-2,312G-2,316G-2,322G-2,304G-2,332G-2,346G-2,352G-2,334G-2,292G-2,294G-2,292G-2,296G-2,3G	12,5	10,95
1	Th.	Th.			A2AL1R	LU1291097779	BNP P.Easy-MSCI E.M. ex CW	1	11,96 G	12,032G-2,032G-2,042G-2,016G-2,01G-1,996G-2,016G-2,012G-2,018G-2,03G-2,024G-2,024G-2,066G-2,058G-2,05G-2,036G-2,018G-2,02G-2,032G-2,026G-2,026G	12,45	10,87
1	Th.	Th.			A2AL1T	LU1291101555	BNP P.Easy-MSCI Eu.S.C.SRI S-S	1	307,8 G	307,7G-7,75G-7,55G-6,25G-5,65G-4,95G-6,4G-6,2G-6G-6,3G-6,15G-5,75G-5,35G-6,85G-6,4G-5,85G-5,9G-5,95G-5,95G-6,1G	313,9	261,25
1	Th.	Th.			A2AL1V	LU1291099718	BNP P.Easy-MSCI Europe ex CW	1	12,89 G	12,916G-2,9G-2,9G-2,838G-2,816G-2,776G-2,84G-2,84G-2,844G-2,854G-2,826G-2,862G-2,804G-2,802G-2,808G-2,812G	13,01	11,08
1	Th.	Th.			A2AL1W	LU1291098827	BNP P.Easy-MSCI EMU ex CW	1	12,39 G	12,414G-2,398G-2,394G-2,33G-2,296G-2,258G-2,314G-2,314G-2,34G-2,332G-2,304G-2,274G-2,344G-2,33G-2,29G-2,27G-2,27G-2,268G-2,274G-2,276G	12,51	10,44
1	Th.	Euro 2,4	16.08.19		A2AL30	LU1377382012	BNP Pa.Easy-Eq.Momentum Europe	1	146,1 G	146,42G-6,2G-6,12G-5,4G-5,18G-4,68G-5,2G-5,2G-5,22G-5,44G-4,86G-5,32G-5,06G-5,32G-5,46G-5,28G-4,88G-4,78G-4,78G-4,74G-4,8G-4,86G	147,36	123,7
1	Th.	Euro 0,19	26.03.18		A2AL31	LU1377382103	BNP Par.Easy-Eq.Quality Europe	1	152,3 G	151,9G-2,64G-2,58G-1,96G-1,82G-1,4G-1,9G-1,98G-1,96G-1,94G-1,66G-2,1G-2,1G-1,96G-1,6G-1,6G-1,6G-1,56G-1,64G-1,7G	153,28	127,98
1	Th.	Th.			A2AL32	LU1377382285	BNP P.Easy-Equity Value Europe	1	136,08 G	135,7G-6,04G-6,06G-5,48G-5,06G-5,74G-5,72G-5,96G-5,96G-6G-6,18G-6,02G-5,74G-5,66G-5,68G-5,68G-5,72G-5,76G	138,3	115,5
1	Th.	Euro 0,26	19.03.18		A2AL3Y	LU1377381717	BNP Par.Easy-Eq.Low Vol Europe	1	150,38 G	150,14G-0,58G-0,62G-0,2G-49,94G-9,46G-50,12G-0,3G-0,16G-49,92G-50,26G-0,18G-0,1G-49,66G-9,66G-9,6G-9,68G-9,74G	151,72	128,14
1	Th.	Th.			A2AL3Z	LU1377381980	BNP Par.Easy-Equity Low Vol US	1	159,9 G	160,76G-0,8G-0,78G-0,62G-0,5G-0,34G-0,58G-0,62G-0,76G-0,76G-0,82G-0,82G-0,92G-1,08G-1,02G-0,68G-0,7G-0,92G	161,1	139,6
1	Th.	Th.			A2AE6P	LU1291109616	BNP P.Easy-Energy&Met.Enh.Roll	1	10,69 G	10,69G-0,744G-0,746G-0,732G-0,746G-0,774G-0,776G-0,792G-0,784G-0,788G-0,796G-0,802G-0,796G-0,802G-0,778G-0,776G-0,776G-0,776G-0,776G-0,776G	10,8	8,89
1	Euro 3,15	Euro 2,66	28.04.21		A2DHWB	LU1481201025	BNP Par.Easy-Eq.Low Vol Europe	1	130,76 G	131,12G-1,02G-0,68G-0,48G-0,06G-0,62G-0,64G-0,8G-0,68G-0,46G-0,3G-0,68G-0,62G-0,32G-0,08G-0,08G-0,04G-0,1G-0,16G	131,96	113,88
1	Euro 2,96	Euro 2,04	28.04.21		A2DHCW	LU1481201298	BNP Par.Easy-Equity Low Vol US	1	133,9 G	134,72G-4,74G-4,7G-4,58G-4,48G-4,36G-4,38G-4,56G-4,6G-4,7G-4,72G-4,78G-4,9G-4,84G-4,98G-4,58G-4,6G-4,78G-4,7G-4,7G	134,98	118,78

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 29.06.2021	Fortlaufender Preis 30.06.2021	Höchst- Preis	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte									seit 04.01.2021	
1	Euro 2,9	Euro 2,22	28.04.21		A2DHWF	LU1481201538	BNP PARIBAS ASSET MANAGEMENT Luxembourg BNP Pa.Easy-Eq.Momentum Europe	1	125,16 G	125,36G-5,18G-5,12G-4,48G-4,3G-3,9G-4,34G-4,36G-4,44G-4,22G-4,44G-4,56G-4,42G-4,04G-3,9G-3,9G-3,88G-3,94G-3,98G	126,18	107,96
1	Euro 4,6	Euro 2,4	28.04.21		A2DHWG	LU1481201702	BNP P.Easy-Equity Value Europe	1	104,84 G	105,28G-5,12G-5,14G-4,7G-4,6G-4,36G-4,88G-4,88G-4,88G-4,12G-5,06G-4,78G-5,22G-5,08G-4,86G-4,6G-4,6G-4,6G-4,64G-4,66G	107,02	91,53
1	Euro 3,39	Euro 2,74	28.04.21		A2DHHW	LU1481201611	BNP Par.Easy-Eq.Quality Europe	1	130,66 G	131,38G-1,24G-1,2G-0,64G-0,52G-0,14G-0,56G-0,64G-0,64G-0,76G-29,5G-30,62G-0,36G-0,6G-0,76G-0,62G-0,32G-0,04G-0,04G-0,02G-0,08G-0,12G	131,66	112,3
1		Th.			A2DH5P	LU1481202692	BNPPE-Bloomb.Barcelona Euro Agg.Tr.	1	10,67 G	10,6935G-0,6905G-0,7005G-0,7065G-0,7085G-0,7085G-0,7155G-0,7175G-0,7195G-0,7165G-0,7145G-0,7195G-0,7235G-0,7325G-0,7025G-0,7025G-0,7025G-0,7025G	11,09	10,54
1		Th.			A2DPX9	LU1377382368	BNP P.Easy-Low Car.100 Eur.PAB	1	213,6 G	213,75G-4,05G-4,1G-3,1G-2,7G-1,95G-2,95G-3,35G-3G-3,2G-2,95G-2,4G-2,25G-2,25G-2,2G-2,3G-2,4G	215,45	182,64
1	Euro 0,21	Euro 0,18	28.04.21		A2H5E5	LU1659681669	BNPPE-MSCI USA SRI S-Ser.5%C.	1	16 G	16,02G-6,032G-6,038G-6,018G-6,004G-6,014G-6,016G-6,026G-6,028G-6,034G-6,028G-6,062G-6,08G-6,074G-6,064G-6,068G-6,066G-6,066G-6,062G	16,08	13,68
1	Euro 2,7	Euro 2,21	28.04.21		A2H5E6	LU1659681313	BNPPE-MSCI Em.SRI S-Ser.5%Cap.	1	120 G	120,1G-0,52G-0,54G-0,16G-0,16G-0,08G-0,1G-0,24G-0,26G-0,24G-0,34G-19,58G-20,28G-0,32G-0,7G-0,6G-0,4G-0,4G-0,4G-0,4G-0,4G	120,7	108,38
1		Th.			A2DVEZ	LU1615092217	BNPPE-MSCI Wrlld SRI S-Ser.5%C.	1	15,89 G	15,944G-5,966G-5,972G-5,936G-5,914G-5,892G-5,926G-5,928G-5,94G-5,944G-5,946G-5,938G-5,97G-5,974G-5,92G-5,922G-5,926G-5,92G	15,97	13,65
1	Euro 0,67	Euro 0,49	28.04.21		A2JFSU	LU1753045415	BNPPE-MSCI Eur.SRI S-Ser.5%C.	1	27,48 G	27,515G-7,55G-7,53G-7,41G-7,365G-7,275G-7,39G-7,395G-7,405G-7,41G-7,35G-7,4G-7,31G-7,295G-7,29G-7,305G-7,315G	27,61	24,18
1	Euro 0,5	Euro 0,43	28.04.21		A2JFSV	LU1753045928	BNPPE-MSCI Jap.SRI S-Ser-5%C.	1	24,05 G	23,88G-3,88G-3,895G-3,835G-3,8G-3,815G-3,81G-3,84G-3,865G-3,85G-3,825G-3,915G-3,895G-3,875G-3,835G	25,66	22,23
1		Th.			A2DU5H	LU1615090864	BNP Par.Easy-Equity Div.Europe	1	112,7 G	112,84G-2,62G-2,54G-2G-1,76G-1,52G-2,14G-2,18G-2,2G-2,44G-2,42G-2,16G-2,54G-2,52G-2,18G-2,28G-2,3G-2,32G-2,32G-2,36G	114,8	92,44
1		Th.			A2DU5K	LU1547516291	BNP P.Easy-Energy&Met.Enh.Roll	1	9,74 G	9,734G-9,752G-9,749G-9,725G-9,731G-9,744G-9,763G-9,767G-9,776G-9,775G-9,768G-9,775G-9,765G-9,763G-9,748G-9,731G-9,726G-9,726G-9,726G-9,726G	9,86	8,35
1	Euro 0,29	Euro 0,12	26.02.21		A0ERY9	LU0192223062	BNP P.Easy-FTSE E./N.Euro.Cap.	1	9,79 G	9,827G-9,819G-9,85G-9,829G-9,8G-9,788G-9,827G-9,828G-9,816G-9,725G-9,801G-9,809G-9,833G-9,803G-9,784G-9,793G-9,79G-9,778G-9,769G	10,24	8,6
1		Th.			A2DJG1	LU1481203070	BNP P.Easy-MSCI Japan ex CW	1	11,91 G	11,838G-1,834G-1,802G-1,782G-1,782G-1,778G-1,79G-1,806G-1,806G-1,788G-1,824G-1,828G-1,824G-1,806G-1,806G-1,802G-1,8G-1,802G	12,16	10,83
1	Euro 0,22	Euro 0,14	26.02.21		A2N7XZ	LU1859445063	BNP P.Easy-FTSE E./N.Dev.Eur.	1	10,46 G	10,42G-0,462G-0,502G-0,478G-0,444G-0,424G-0,462G-0,468G-0,46G-0,442G-0,474G-0,456G-0,444G-0,418G-0,418G-0,416G-0,422G-0,426G	10,83	9,31
1					A2PHCA	LU1953136527	BNP P.Easy-ECPI Circ.Econ.Ldrs	1	14,56 G	14,554G-4,592G-4,6G-4,572G-4,558G-4,524G-4,552G-4,554G-4,562G-4,568G-4,57G-4,562G-4,506G-4,608G-4,614G-4,588G-4,56G-4,556G-4,562G-4,556G	14,62	12,54
1		Euro 0,05	28.04.21		A2PP8B	LU2008760592	BNP PE-EO Co.Bd.SRI Fo.Fr.1-3Y	1	9,99 G	9,992G-10,001G-0,0015G-0,0015G-0,0015G-0,0015G-0,0015G-0,0015G-0,0025G-0,0015G-0,0015G-0,0015G-0,0015G-0,0025G-0,005G-9,9916G-9,9916G-9,9902G-9,9902G-9,9902G	10,06	9,92

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 29.06.2021	Fortlaufender Preis 30.06.2021	Höchst- Preis seit 04.01.2021	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
1		Euro 0,11	28.04.21		A2PP8C	LU2008761053	BNP PARIBAS ASSET MANAGEMENT Luxembourg BNP PE-EO Co.Bd.SRI Fo.Fr.3-5Y	1	9,99 G	9,9984G-10,0075G-0,01G-0,011G-0,012G-0,0115G-0,012G-0,0125G-0,0125G-0,0005G-0,0005G-9,9996G-9,9996G-9,9996G	10,14	9,93
1					A2PP8D	LU1953137681	BNP PE-MSCI EMU SRI SS CAP.5PC	1	12,63 G	12,632G-2,672G-2,658G-2,596G-2,576G-2,532G-2,576G-2,574G-2,574G-2,586G-2,468G-2,582G-2,554G-2,566G-2,582G-2,568G-2,53G-2,49G-2,49G-2,49G-2,494G-2,498G	12,72	10,78
1					A2PP8E	LU2008763935	BNP PE-FTSE E/N Dv.Eur.xUK Grn	1	10,32 G	10,458G-0,44G-0,468G-0,446G-0,41G-0,388G-0,42G-0,428G-0,414G-0,412G-0,408G-0,418G-0,406G-0,394G-0,296G-0,306G-0,292G-0,29G-0,28G	10,86	8,99
1					A2QCJJ	LU2194447293	BNP PARIBAS EASY-E.Gl.E.B.Eco.	1	13,44 G	13,394G-3,452G-3,448G-3,398G-3,39G-3,376G-3,388G-3,42G-3,422G-3,41G-3,44G-3,422G-3,414G-3,362G-3,434G-3,43G-3,408G-3,374G-3,376G-3,376G-3,38G	13,54	11,74
1					A2QMK2	LU2244387457	B.PE-JPM ESG EMU-Staat.IG 3-5Y	1	9,93 G	9,9062G-9,906G-9,9064G-9,9064G-9,9066G-9,9066G-9,9066G-9,9068G-9,907G-9,907G-9,907G-9,904G-9,9066G-9,9066G-9,9068G-9,907G-9,9072G-9,9372G-9,9372G-9,9372G-9,9372G	10,03	9,85
1					A2QMK3	LU2244386137	BNPP Easy-EUR HY SRI FssIFree	1	10,12 G	10,1185G-0,1185G-0,1185G-0,1185G-0,1185G-0,117G-0,1165G-0,1165G-0,1165G-0,1165G-0,1165G-0,1165G-0,08G-0,117G-0,117G-0,111G-0,112G-0,1115G	10,14	9,97
1					A2QMK4	LU1547515137	BNPPE-JPM ESG EMBI Gl.Div.Com.	1	9,97 G	9,9522G-9,962G-9,9746G-9,9758G-9,9746G-9,9766G-9,9816G-9,9818G-9,9818G-9,9932G-9,9886G-9,994G-9,9952G-10G	10,05	9,38
1					A2QMK5	LU2244386053	BNPP Easy-EUR HY SRI FssIFree	1	10,11 G	10,1185G-0,1185G-0,1185G-0,119G-0,119G-0,117G-0,1165G-0,1165G-0,1165G-0,1165G-0,1165G-0,1165G-0,08G-0,1175G-0,1175G-0,1115G-0,112G-0,112G-0,1025G-0,1025G-0,1025G-0,1025G	10,14	9,97
1	Th.	Th.			A1T8RJ	LU0823379622	BNP Paribas Asia Ex-Japan Bond	1	147,79 G	147,371G-7,83G-7,83G-7,83G-7,83G-7,83G-7,83G-7,83G-7,83G-7,83G-8,03G-8,03G-8,03G-8,21G-8,21G-8,21G-8,21G-8,21G-8,4G-8,4G-8,4G	150,05	143,61
1	Th.	Th.			A1T8SQ	LU0823386163	BNP Paribas Local Emerging Bd	1	111,66 G	111,251G-1,251G-1,251G-1,251G-1,251G-1,38G-1,38G-1,38G-1,38G-1,38G-1,38G-1,38G-1,38G-1,6G-1,6G-1,62G-1,75G-1,75G-1,75G-1,75G-1,72G	114,17	107,78
1	Th.	Th.			A1T8VE	LU0823404248	BNP Paribas Europe Growth	1	61,37 G	61,561G-1,519G-1,519G-1,324G-1,003G-1,015G-1,229G-1,205G-1,179G-1,317G-1,317G-1,261G-1,192G-1,298G-1,337G-1,337G-1,116G-1,16G-1,141G-1,125G-1,135G-1,151G	61,98	53,58
1	Th.	Th.			A1T8XH	LU0823416762	BNP Paribas Health Care Innov.	1	1.408,77 G	1400,45G-0,45G-3,23G-3,2G-1,64G-399,04G-6,08G-7,51G-9,02G-400,43G-0,43G-1,93G-1,93G-0,65G-0,65G-2,71G-398,18G-9,63G-8,26G-8,35G-8,35G-8,98G-8,98G-8,8G	1.412,14	1.233,56
1	Th.	Th.			A1T8Y0	LU0823426308	BNP Paribas China Equity	1	628,51 G	634,199G	716,93	562,31
1	Th.	Th.			A1T8Z2	LU0823431720	BNP Paribas Russia Equity	1	169,96 G	169,251G-9,251G-9,28G-9,71G-9,05G-8,57G-8,99G-8,97G-9,15G-9,32G-9,49G-70,62G-0,25G-0,42G-0,42G-0,63G-0,8G-1,38G-0,79G-0,87G-0,68G-0,68G-0,68G-0,68G	172,99	144,6
1	US\$ 0,65	US\$ 1,09	20.04.20		A1T80M	LU0823434740	BNP Paribas US Growth	1	68,9 G	69,113G-9,113G-9,138G-9,138G-9,105G-8,992G-8,94G-8,94G-9,031G-9,031G-9,031G-9,1G-9,118G-9,111G-9,132G-9,227G-9,197G-9,35G-9,299G-9,333G-9,333G-9,333G-9,333G	69,35	59,11
1	Th.	Th.			A0NE8U	LU0347711466	BNP Paribas Global Environment	1	285,12 G	285,31G-6,74G-6,77G-6,67G-6,54G-6,38G-4,8G-2,98G-4,97G-4,99G-4,95G-5,07G-5,08G-4,97G-4,92G-4,99G-4,94G-5,03G-4,77G-4,72G-4,66G-4,64G-4,64G-4,64G	286,77	246,16

Offene Fonds	Nichtamtlicher Teil, Fondshandel Düsseldorf Seite 102
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Offene Fonds	Nichtamtlicher Teil, Fondshandel Düsseldorf Seite 103
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Offene Fonds Nichtamtlicher Teil, Fondshandel Düsseldorf Seite 104

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 29.06.2021	Fortlaufender Preis 30.06.2021	Höchst- Preis seit 04.01.2021	Tiefst- Preis
1	Th.	Th.			502328	LU0090908194	C WORLDWIDE FUND MANAGEMENT S.A.	1	142,34 G	142,88G	143,02	127,35
1	Th.	Th.			A0F5GU	LU0086737482	C WorldWide-C WorldWide Medic. C WorldWide-C WorldW.Em.Mkts	1	44,89 G	44,825G-4,823G-4,855G-4,865G-4,771G- 4,721G-4,687G-4,745G-4,747G-4,743G-4,813G- 4,813G-4,783G-4,907G-4,941G-4,825G-4,865G- 4,865G-4,619G-4,603G	48,34	39,8
1	Th.	Th.			A0NCGC	LU0122292328	C WorldWide-C Wo.Wi.Gl Eq.Eth.	1	30,12 G	30,05G-0,06G-0,1G-0,06G-0,07G-0,05G-0,02G- 0,01G-0,07G-0,08G-0,08G-0,1G-0,09G-0,09G- 0,09G-0,09G-0,14G-0,17G-0,09G-0,06G-0,09G- 0,1G-0,09G-0,09G	30,17	26,53
1	Th.	Th.			A0NADC	LU0256780106	Candriam Luxembourg S.A. Candriam Equities L-Australia	1	272,96 G	272,36G-2,07G-2,07G-1,76G-1,09G-0,26G- 0,29G-1,07G-1,07G-1,13G-1,53G-1,15G-1,29G- 1,02G-2,03G-2,05G-2,38G-2,07G-2,09G-2,09G- 2,09G-2,09G-1,82G	278,65	234,84
1	Th.	Th.			987088	LU0064109019	Candriam Equities L - Japan	1	196,47 G	195,58G-5,75G-5,75G-5,54G-5,16G-4,96G- 4,73G-5,02G-5,18G-4,9G-5,41G-5,19G-5,21G- 5,29G-5,41G-5,95G-5,55G-5,14G-5,13G-5,01G- 5,01G-5G-5G	206,03	185,89
1	Th.	Th.			987193	LU0078775011	Candriam Equities L-Australia	1	1.085,62 G	1084,1G-3,85G-3,54G-4,35G-5,2G-2,52G- 79,04G-8,98G-82,3G-1,99G-2,72G-4,04G-3,6G- 2,78G-2,66G-7,29G-7,23G-8,55G-8,55G-8,62G- 8,11G-8,68G-7,99G-7,36G	1.121,34	938,13
1	Th.	Th.			989642	LU0012119607	Candriam Bonds-Euro High Yield	1	1.265,73 G	1265,731G-5,731G-5,731G-5,731G-5,731G- 5,731G-5,731G-5,731G-5,731G-5,731G-5,731G- 5,731G-5,731G-5,731G-5,731G-5,731G-5,731G- 5,731G-5,731G-5,731G-5,731G-5,731G-5,731G- 5,731G	1.276,3	1.249,13
1	Th.	Th.			989643	LU0056052961	Candriam Equities L-Em.Markets	1	1.193,73 G	1196,045G-5,876G-6,318G-5,925G-8,45G- 7,798G-7,315G-7,331G-7,54G-7,331G-7,267G- 7,58G-7,5G-7,218G-7,009G-6,615G-6,937G- 6,711G-6,18G-5,882G-6,083G-6,148G-5,955G- 6,212G	1.266,71	1.073,52
1	Euro11,45	Euro15,77	28.04.21		989644	LU0056053001	Candriam Equities L-Em.Markets	1	825,85 G	825,401G-5,601G-6,601G-5,501G-6,701G- 3,651G-3,601G-2,701G-3,801G-4,601G-5,301G- 5,251G-4,651G-5,201G-5,201G-5,601G-7,201G- 9,101G-6,428G-6,401G-7,005G-7,001G-6,409G- 6,636G	885,55	748,62
1	Th.	Th.			989915	LU0083568666	Candr.Bds - Emerging Markets	1	2.293 G	2293,951G-3,951G-3,951G-3,951G-3,951G- 6,55G-6,55G-6,55G-6,55G-6,55G-6,55G-6,55G- 6,55G-6,55G-6,55G-6,55G-301,19G-1,19G- 1,46G-4,19G-4,19G-4,19G-4,19G-4,19G	2.307,81	2.177,68
1	US\$ 0,32	US\$ 0,57	28.04.21		A0BK0K	LU0181786566	Candriam Equities L SICAV-Asia	1	21,96 G	21,967G-1,955G-1,965G-1,979G-1,92G-1,9G- 1,879G-1,881G-1,919G-1,909G-1,91G-1,946G- 1,938G-1,914G-1,925G-1,969G-1,958G-1,971G- 1,973G-1,99G-1,99G-1,99G-1,972G-1,99G	24,2	19,83
1	Euro14,73	Euro 6,81	28.04.21		157459	LU0157930313	Candr.Bds - Euro Government	1	1.200,97 G	1197,991G-200,97G-0,97G-0,97G-0,97G-0,97G- 0,97G-0,97G-0,97G-0,97G-0,97G-0,97G-0,97G- 0,97G-0,97G-0,97G-0,97G-0,97G-0,97G-0,97G- 0,97G-0,97G-0,97G-0,97G	1.254,61	1.185,16
1	Th.	Th.			633564	LU0133352731	Candriam Equities L-Em.Markets	1	1.091,31 G	1089,71G-9,41G-90,61G-0,11G-89,71G-7,71G- 7,51G-6,11G-7,31G-8,01G-7,91G-9,11G-9,21G- 8,81G-8,91G-9,51G-92,51G-2,61G-2,47G-2,1G- 2,01G-1,61G-2,01G-2,41G	1.141,21	979,97
1	Th.	Th.			722612	LU0144751095	Candriam Bonds-Euro High Yield	1	1.148,82 G	1148,866G-8,866G-9,218G-9,097G-8,376G- 7,595G-7,606G-8,079G-8,057G-7,958G-8,288G- 8,332G-8,101G-7,991G-8,244G-8,288G-8,474G- 8,002G-8,002G-7,771G-7,892G-7,859G-7,892G	1.153,15	1.133,63
1	Th.	Th.			935878	LU0077500055	Candr.Bds-Euro Long Term	1	9.533,04 G	9533,04G-5,52G-0,29G-8,68G-45,09G-55,79G- 8,13G-7,85G-62,8G-8,29G-71,03G-67,6G-8,7G- 6,64G-7,74G-74,19G-4,19G-83,8G-7,64G- 0,78G-0,78G-0,78G-0,78G-79,82G	10.096,57	9.344,24
1	Th.	Th.			939838	LU0108459040	Candriam Eq. L - Biotechnology	1	685,89 G	681,54G	716,83	610,1

Beg. G. Jahr	Ausschüttungen		Nächste* -bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 29.06.2021	Fortlaufender Preis 30.06.2021	Höchst- Preis	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte									seit 04.01.2021	
1	US\$ 2,9	US\$ 7,46	24.04.20		939839	LU0108459552	Candriam Luxembourg S.A. Candriam Eq. L - Biotechnology	1	636,69 G	632,579G-6,423G-7,795G-5,366G-4,509G-4,573G-4,012G-4,012G-4,485G-4,485G-6,351G-5,663G-5,89G-5,89G-4,713G-5,709G-8,044G-8,396G-41,971G-0,44G-1,302G-1,302G-39,95G	676,32	558,17
1	Th.	Th.			973597	LU0093577855	Candr.Bds-Candr.Bds Euro Div.	1	1.032,35 G	1032,31G-2,31G-2,31G-2,57G-3,43G-3,68G-3,71G-3,81G-3,91G-4,07G-4,07G-4,07G-4,01G-3,94G-3,94G-4,14G-4,27G-4,47G-4,5G-4,55G-4,55G-4,55G-4,55G-4,37G	1.042,71	1.025,53
1	Th.	Th.			973195	LU0011975413	Candr.Bds-Euro	1	1.228,91 G	1228,81G-8,81G-8,81G-9,47G-31,89G-2,55G-2,62G-0,69G-3,15G-3,54G-3,54G-3,54G-3,41G-3,21G-3,21G-3,74G-4,07G-4,6G-4,67G-4,8G-4,8G-4,8G-4,8G-4,34G	1.264,3	1.214,82
1	Th.	Th.			940125	LU0110450813	Capital International Management Company Sarl CIF-CG Glb. High Inc. Opp. (L)	1	38,08 G	38,041G-8,041G-8,041G-8,041G-8,041G-8,06G-8,1G-8,06G-8,06G-8,1G-8,1G-8,1G-8,1G-8,12G-8,12G-8,12G-8,16G-8,16G-8,17G-8,21G-8,21G-8,21G-8,21G-8,2G	38,21	36,46
1	Th.	Th.			940126	LU0110451209	CIF-CG Glb. High Inc. Opp. (L)	1	38,2 G	38,081G-8,247G-8,247G-8,247G-8,248G-8,248G-8,248G-8,11G-8,248G-8,248G-8,248G-8,248G-8,248G-8,248G-8,248G-8,248G-8,248G-8,248G-8,248G-8,248G-8,248G	38,26	36,48
1	Th.	Th.			940664	LU0114999021	CIF-CG Global Equity Fd (LUX)	1	33,64 G	33,65G-3,66G-3,66G-3,68G-3,68G-3,62G-3,55G-3,53G-3,57G-3,57G-3,61G-3,63G-3,61G-3,59G-3,59G-3,62G-3,67G-3,66G-3,66G-3,63G-3,62G-3,63G-3,63G-3,63G	33,72	29,17
1	Th.	Th.			806158	LU0157028266	CIF-CG Europ.Gwth & Inc.Fd (L)	1	32,1 G	32,04G-2,04G-2,11G-2,06G-2G-1,92G-1,81G-1,82G-1,92G-1,95G-1,92G-1,98G-1,99G-1,95G-1,96G-1,93G-2,03G-1,98G-1,91G-1,91G-1,88G-1,87G-1,89G-1,91G	32,42	28
1	Th.	Th.			A0JK6L	LU0235150082	CIF-CG Japan Equity Fd (LUX)	1	16,43 G	16,39G-6,37G-6,37G-6,38G-6,36G-6,36G-6,32G-6,34G-6,36G-6,36G-6,36G-6,36G-6,36G-6,36G-6,36G-6,34G-6,34G-6,34G-6,34G	16,98	15,19
1	Th.	Th.			A1H7X0	LU0592698954	Carmignac Gestion Luxembourg S.A. Carmignac Portf.-Emerg.Patrim.	1	152,65 G	152,81G-2,81G-2,86G-2,81G-2,75G-2,69G-2,96G-2,98G-2,98G-2,98G-2,96G-2,96G-2,96G-2,96G-2,96G-2,91G-2,91G-2,91G-2,89G-2,86G-2,86G-2,91G-2,87G-2,87G	157,91	144,16
1	Th.	Th.			A1H7X1	LU0592699093	Carmignac Portf.-Emerg.Patrim.	1	142,59 G	142,58G-2,57G-2,58G-2,57G-2,55G-2,53G-2,17G-2,1G-2,17G-2,17G-2,17G-2,2G-2,2G-2,19G-2,19G-2,17G-2,17G-2,2G-2,17G-2,16G-2,16G-2,14G-2,15G-2,15G	147,26	134,68
1 1	Euro 4,12 Th.	Euro 1,85 Th.	09.02.21		A14QCB A0DKM6	LU1163533778 LU0099161993	Carmignac Portf.-Patrimoine Carmignac Portf.-Grande Europe	1 1	89,53 G 308,87 G	89,911G 308,89G-8,92G-8,99G-9,03G-8,8G-8,73G-8,78G-8,99G-9,04G-9G-9,14G-9,06G-9G-8,97G-9,31G-9,19G-9,51G-9,42G-9,37G-9,35G-9,45G-9,41G-9,37G	90,42 310,8	86,74 270,63
1	Th.	Th.			914233	LU0164455502	Carmignac Portf.-Green Gold	1	317,67 G	324,03G-4,03G-4G-4,33G-4,15G-3,96G-4,08G-4,26G-4,25G-4,2G-4,33G-4,29G-4,29G-4,33G-4,68G-5,3G-5,43G-4,58G-4,66G-4,84G-4,91G-4,91G-4,88G	332,94	290,37
1	Th.	Th.			A0M9A0	LU0336083497	Carmignac Portf.-Global Bond	1	1.507,13 G	1504,91G-6,41G	1.527,93	1.492,11
1	Th.	Th.			A0M9A1	LU0336083810	Carmignac Portf.-Emerg. Disc.	1	1.803,01 G	1801,01G-1,11G-7,61G-13,21G-0,37G-8,92G-7,59G-8,27G-9,79G-9,33G-10,21G-1,62G-1,62G-0,77G-2,11G-2,81G-3,32G-3,61G-1,87G-1,35G-0,91G-2,71G-2,61G-2,61G	1.813,61	1.527,2

Offene Fonds Nichtamtlicher Teil, Fondshandel Düsseldorf Seite 107

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 29.06.2021	Fortlaufender Preis 30.06.2021	Höchst- Preis seit 04.01.2021	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
1	Th.	Th.			A0ETJC	FR0010148999	Carmignac Gestion S.A. Carmignac Profil Reactif 75	1	274,14 G	274,2G-4,14G-4,14G-4,14G-4,11G- 4,33G-4,05G-4,33G-4,33G-4,39G-4,39G- 4,36G-4,36G-4,33G-4,35G-4,4G-4,2G-4,2G- 4,33G-4,48G-4,45G-4,36G	275,07	258,64
1	Th.	Th.			A0ETJD	FR0010149203	Carmignac Profil Reactif 50	1	211,53 G	211,53G-1,53G-1,53G-1,53G-1,53G-1,53G- 1,59G-9,69G-11,59G-1,59G-1,59G-1,59G- 1,59G-1,59G-1,59G-1,59G-1,59G-1,59G- 1,59G-1,59G-1,59G-1,59G	211,59	202,57
7	US\$ 0,21	US\$ 0,16	17.06.21		A2ANVN	LU1440654330	Carne Global Fund Managers (Luxembourg) S.A. ICBCCS WisdomTree S&P China500	1	15 G	15,008G-5,114G-5,108G-5,08G-4,99G-5,008G- 5,086G-5,1G-5,094G-5,104G-5,102G-4,99G- 5,042G-5,116G-4,892G-5,158G-5,158G-5,136G- 5,136G-5,136G-5,136G-5,142G	17,58	14,01
4					A3CUHV	IE00BKVD2J03	Carne Global Fund Managers [Ireland] Ltd. CS Idx IE-DAX 50 ESG BI.	1	10,24 G	10,236G-0,244G-0,244G-0,188G-0,162G- 0,122G-0,168G-0,166G-0,17G-0,184G-0,098G- 0,174G-0,182G-0,182G-0,178G-0,148G-0,146G- 0,148G-0,146G-0,15G-0,154G	10,29	9,74
7					A2QKQ1	IE00BLR6QB00	GI X ETF-GI X Telemed.Dig.Hth	1	13,06 G	13,028G-3,038G-3,066G-3,016G-3,008G- 2,992G-2,992G-3,008G-3,01G-3,026G-3,026G- 3,02G-3,034G-3,032G-2,996G-2,956G-2,956G- 2,964G-2,956G-2,946G-2,974G-2,952G	15,03	11,51
7					A2QKQ5	IE00BLR6Q544	GI X-GI X Video Games Esp.	1	13,22 G	13,334G-3,364G-3,364G-3,334G-3,326G- 3,302G-3,3G-3,31G-3,314G-3,318G-3,308G- 3,32G-3,316G-3,302G-3,296G-3,306G-3,28G- 3,232G-3,302G-3,302G-3,302G-3,302G	15,3	11,97
4					A2PW7A	IE00BJBYDP94	CSIF(IE)ETF-MSCI USA ES.L.B.U.	1	134,86 G	135,3G-5,88G-5,9G-5,46G-5,44G-4,6G-4,52G- 4,54G-4,96G-5,6G-4,6G-5,36G-5,56G-5,5G- 5,62G-5,64G-5G-5G-5G-5G-5G	135,9	111,86
4					A2PW7D	IE00BJBYDQ02	CSIF(IE)ETF-MSC.WOR.ES.L.B.UC.	1	135,88 G	135,86G-6,24G-6,26G-5,98G-5,88G-5,64G- 5,96G-5,98G-6,06G-6,08G-6,08G-6,1G-6G- 5,32G-6,26G-6,26G-6,16G-6,16G-6,18G-6,28G- 6,22G-6,22G	136,38	115,24
4					A2PW7F	IE00BKKFT300	CSIF(IE)ETF-MSC.WOR.ES.L.B.UC.	1	155,92 G	155,82G-6,2G-6,16G-5,78G-5,68G-5,4G-5,72G- 5,74G-5,78G-5,86G-5,82G-5,8G-5,62G-5,94G- 5,88G-5,86G-5,72G-5,74G-5,74G-5,88G-5,8G	156,38	135,18
4					A2PW7G	IE00BJBYDR19	CSIF(IE)ETF-MSCI USA BLUE UCI.	1	137,98 G	138,2G-8,63G-8,66G-8,5G-8,45G-8,29G-8,52G- 7,84G-8,91G-8,9G-8,97G-8,92G-8,94G-9,12G- 9,02G	139,12	115,67
4					A2P4U0	IE00BMDX0K95	CSIF(IE)ETF-FTSE EPRA NDGB ETF	1	113,62 G	113,18G-3,58G-3,64G-3,52G-3,42G-3,34G- 3,38G-3,6G-3,6G-3,64G-3,6G-3,6G-3,64G- 4,14G-3,84G-3,76G-3,72G-3,66G-3,64G-3,5G- 3,38G	115,36	92,54
4					A2P4U1	IE00BMDX0L03	CSIF(IE)ETF-MSCI USA SCELB ETF	1	139,38 G	139,2G-8,84G-8,84G-8,28G-8,12G-8,08G- 8,52G-8,58G-7,38G-8,58G-9,14G-9,18G-9,64G- 9,66G-9,86G-9,76G-9,76G	139,94	113,18
4					A2P4U2	IE00BMDX0M10	CSIF(IE)ETF-MSCI WESG LMVB ETF	1	96,9 G	97,06G-7,27G-7,32G-7,18G-7,12G-7,02G- 7,04G-7,2G-7,21G-7,27G-7,27G-7,23G-7,42G- 7,38G-7,4G-7,3G-7,07G-7,08G-7,16G-7,11G	97,42	86,69
9	Euro 0,85	Euro 0,2	18.06.21		A0MY55	DE000A0MY559	Catella Real Estate AG [KAG] Focus Nordic Cities	1	0,26 G	0,263G	0,6	0,26
1	Th.	Th.			A0MUWQ	IE00B1VC7227	Comgest Asset Management International Ltd. COMGEST GROWTH-GEM Prom. Comp.	1	12,91 G	12,92G-2,91G-2,92G-2,92G-2,91G-2,89G- 2,89G-2,89G-2,91G-2,9G-2,97G-2,97G-2,96G- 2,95G-2,95G-2,95G-2,95G-2,96G-2,98G-2,98G- 2,97G-2,97G	13,15	11,86
1	Euro 0,01	Th.			A0JC8V	IE00B0XJXQ01	Comgest Growth PLC-Europe	1	37,46 G	37,4G-7,4G-7,48G-7,42G-7,45G-7,3G-7,26G- 7,15G-7,25G-7,22G-7,26G-7,33G-7,34G-7,34G- 7,32G-7,37G-7,42G-7,44G-7,21G-7,19G-7,19G- 7,2G-7,19G-7,2G	37,52	31,24

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 29.06.2021	Fortlaufender Preis 30.06.2021	Höchst- Preis seit 04.01.2021	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
1	Th.	Th.			A0RPNF	IE00B4R6DW15	Comgest Asset Management International Ltd. COMGEST GROWTH-Latin America	1	10,67 G	10,62G-0,63G-0,64G-0,64G-0,64G-0,63G-0,62G-0,61G-0,63G-0,63G-0,63G-0,64G-0,65G-0,6G-0,61G-0,56G-0,64G-0,59G-0,54G-0,55G-0,57G-0,59G-0,58G	10,76	8,85
1	Th.	Th.			A0RPNH	IE00B4R2TH69	COMGEST GROWTH-Latin America	1	7,45 G	7,445G	7,51	6,23
1	Th.	Th.			A0YAJD	IE00B4ZJ4188	COMGEST GROWTH-COM.GR.EUR.OPP.	1	57,54 G	57,53G-7,47G-7,6G-7,54G-7,41G-7,22G-7,02G-7,02G-7,2G-7,2G-7,19G-7,31G-7,31G-7,29G-7,23G-7,3G-7,3G-7,31G-6,98G-6,94G-6,94G-6,95G-6,95G-7,01G	58,47	48,79
1	Th.	Th.			A0KEBJ	IE00B17MYK36	COMGEST GROWTH PLC-China	1	90,84 G	90,822G-0,822G-0,826G-0,79G-0,79G-0,79G-0,79G-0,79G-0,79G-0,79G-0,79G-0,79G-0,84G-0,837G-0,812G-0,812G-0,859G-0,961G-0,994G-0,994G-0,994G-0,994G-0,994G	98,97	85,15
1	Th.	Th.			A0KEBK	IE00B16C1G93	COMGEST GROWTH-As.Pac ex Ja.Fd	1	24,53 G	24,56G-4,56G-4,56G-4,56G-4,53G-4,55G-4,52G-4,52G-4,55G-4,55G-4,55G-4,58G-4,58G-4,58G-4,6G-4,6G-4,6G-4,6G-4,61G-4,61G-4,62G-4,59G	26,86	23,33
1	Th.	Th.			A0D9E5	IE00B03DF997	Comgest Growth PLC-Growth Ind.	1	48,97 G	49,21G-9,21G-9,23G-9,16G-9,11G-9,04G-8,99G-8,99G-9,03G-9,01G-9,08G-9,08G-9,07G-9,03G-9,09G-9,11G-9,22G-9,18G-9,17G-9,18G-9,16G-9,16G-9,19G	49,85	40,79
1	Th.	Th.			A0BK3L	IE0033535182	Comgest Growth PLC-Emerg.Mkts	1	39,04 G	38,92G-8,92G-9,05G-9,07G-9,07G-9,04G-8,97G-8,93G-8,98G-8,98G-9G-9,01G-8,94G-8,93G-8,95G-8,96G-9,13G-8,97G-9,05G-8,94G-9,02G-9,04G-9,04G-9,07G	42,51	37,41
1	Th.	Th.			756455	IE0030351732	COMGEST GROWTH PLC-China	1	92,17 G	92,16G-2,177G-2,177G-2,161G-2,161G-2,161G-2,161G-2,161G-2,161G-2,042G-2,042G-2,068G-2,241G-2,241G-2,241G-2,241G-2,216G-2,257G	100	86,44
1	Th.	Th.			631024	IE0004791160	Comgest Growth PLC-America	1	34,28 G	34,37G-4,37G-4,39G-4,39G-4,31G-4,31G-4,29G-4,32G-4,37G-4,37G-4,37G-4,38G-4,38G-4,38G-4,45G-4,42G-4,47G-4,58G-4,53G-4,56G-4,55G-4,57G-4,55G	34,58	28,42
1	Th.	Th.			631025	IE0004766675	Comgest Growth PLC-Europe	1	37,4 G	37,369G-7,347G-7,436G-7,403G-7,308G-7,202G-7,097G-7,097G-7,276G-7,288G-7,269G-7,367G-7,354G-7,324G-7,292G-7,351G-7,347G-7,333G-7,048G-7,051G-7,021G-7,054G-7,058G-7,054G	37,45	31,1
1	Th.	Th.			631026	IE0004767087	Comgest Growth PLC-Japan	1	13,61 G	13,57G-3,55G-3,55G-3,56G-3,54G-3,52G-3,47G-3,49G-3,52G-3,52G-3,52G-3,54G-3,54G-3,52G-3,52G-3,54G-3,54G-3,54G-3,57G-3,57G-3,55G-3,57G-3,57G-3,56G	15,02	12,35
1	Th.	Th.			631027	IE0004766014	Comgest Growth PLC-Eu.Sm.Comp.	1	48,6 G	48,6G-8,6G	49,37	42,86
1	Th.	Th.			577954	FR0000292278	Comgest S.A. Magellan SICAV	1	26,16 G	26,17G-6,17G-6,16G-6,17G-6,14G-6,11G-6,08G-6,08G-6,11G-6,11G-6,11G-6,14G-6,14G-6,14G-6,17G-6,17G-6,2G-6,17G-6,17G-6,2G-6,2G-6,2G	28,41	25,08
1	Th.	Th.			939942	FR0000284689	Comgest Monde SICAV	1	2.717,56 G	2716,65G-5,685G-7,16G-7,009G-4,316G-9,255G-6,501G-7,358G-11,24G-2,142G-3,647G-3,647G-3,267G-2,284G-6,274G-6,152G-7,84G-21,133G-2,403G-2,403G-2,426G-2,426G-1,484G	2.742,34	2.486,55
4	Euro 0,4	Euro 0,61	14.06.21		980701	DE0009807016	Commerz Real Investmentgesellschaft mbH hausInvest	1	41,6	41,6G-1,592-1,71bB-1,7-1,69bB-1,69bB	42,15	39,35
10	Th.	Th.			986356	LU0048293368	Conventum TPS (Third Party Solutions) BL - Global 75	1	3.005,14 G	3005,38G-5,25G-5,25G-4,5G-3,99G-4,84G-3,08G-15,44G-3,94G-3,94G-3,94G-4,34G-4,55G-3,88G-3,71G-3,89G-3,69G-4,47G-3,05G-3,01G-3,01G-2,4G-2,4G-2,4G	3.015,44	2.759,89

Offene Fonds	Nichtamtlicher Teil, Fondshandel Düsseldorf	Seite 110
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Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 29.06.2021	Fortlaufender Preis 30.06.2021	Höchst- Preis seit 04.01.2021	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
10	Th.	Th.			762211	LU0135981693	Conventum TPS (Third Party Solutions) BL Fund Selection - 50-100	1	229,73 G	229,8G-9,8G-9,8G-9,7G-9,64G-9,56G-8,71G-7,78G-8,8G-8,8G-8,8G-8,84G-8,86G-8,79G-8,77G-8,78G-8,78G-8,84G-8,69G-8,69G-8,62G-8,62G-8,64G	229,94	211,57
10	Euro 1,83	Euro 1,45	09.02.21		A0MWCV	LU0309191491	BL - Equities Dividend	1	163,04 G	162,979G-2,979G-3,021G-2,998G-3,011G-2,741G-2,354G-2,425G-2,628G-2,607G-2,645G-2,734G-2,734G-2,687G-2,681G-2,852G-2,847G-2,902G-2,795G-2,805G-2,805G-2,841G-2,841G-2,797G	164	143,21
10	Th.	Th.			A0MWCW	LU0309191657	BL - Equities Dividend	1	224,64 G	224,58G-4,58G-4,52G-4,61G-4,38G-4,16G-3,93G-3,93G-4,18G-4,41G-4,41G-4,51G-4,51G-4,61G-4,37G-4,52G-4,75G-4,75G-4,75G-4,61G-4,61G-4,55G-4,55G-4,6G	226,54	197,13
10	Euro 1,06	Euro 0,53	09.02.21		A0MWCX	LU0309191905	BL - Emerging Markets	1	137,69 G	137,65G-7,65G-7,63G-7,68G-7,53G-7,82G-7,68G-7,68G-7,83G-7,83G-7,85G-8,01G-8,01G-8,01G-8,01G-8,15G-8,12G-8,26G-7,97G-8,09G-8,24G-8,24G-8,22G-8,22G	138,85	129,82
10	Th.	Th.			A0MWCY	LU0309192036	BL - Emerging Markets	1	177,75 G	177,74G-7,74G-7,96G-7,73G-7,71G-7,86G-7,94G-7,74G-7,75G-7,97G-8,05G-8,23G-7,94G-8,03G-8,16G-9,06G-9,23G-9,02G-8,12G-8,37G-8,37G-8,53G-8,33G	179,61	166,76
10	sfrs 3,96	sfrs 1,11	19.06.20		975140	DE0009751404	CREDIT SUISSE ASSET MANAGEMENT Real Estate GmbH CS EUROREAL	1	4,62 G	4,63G	5,6	4,51
10	Euro 2,51	Euro 0,68	19.06.20		980500	DE0009805002	CS EUROREAL Credit Suisse Fund Management S.A.	1	3,41	3,48G-3,48-3,402bG	3,85	3,4
4	Th.	Th.			989240	LU0091100890	CS Inv.12-CSL P.F.Yield EUR	1	192,51 G	192,52G-2,51G-2,51G-2,5G-2,47G-2,44G-2,06G-3,04G-2,11G-2,11G-2,11G-2,12G-2,12G-2,1G-2,68G-2,69G-2,68G-2,72G-2,66G-2,35G-2,35G-2,35G-2,35G	193,22	183,75
4	Th.	Th.			989241	LU0091100973	CS Inv.12-CSL P.F.Balanced EUR	1	205,26 G	205,28G-5,27G-5,27G-5,2G-5,16G-5,1G-4,94G-5,17G-5,02G-5,02G-5,02G-5,05G-5,07G-5,01G-5,65G-5,67G-5,65G-5,72G-5,6G-5,6G-5,6G-5,54G-5,54G-5,54G	205,72	190,06
4	Th.	Th.			989242	LU0091101195	CS Inv.12-CSL P.F.Growth EUR	1	211,04 G	211,07G-1,06G-1,06G-0,98G-0,9G-0,81G-0,58G-1,07G-0,68G-0,68G-0,68G-0,74G-0,77G-0,68G-1,28G-1,28G-1,27G-1,37G-1,2G-1,19G-1,19G-1,12G-1,12G-1,12G	212,23	189,06
4	Th.	Th.			974320	LU0049527079	CS I.F.14-CSL Swiss Franc Bd.	1	480,96 G	480,79G	494,01	475,18
4	Th.	Th.			972597	LU0078041992	CS Inv.12-CSL P.F.Growth CHF	1	229,57 G	229,24G-9,199G-9,236G-9,235G-8,985G-8,739G-8,561G-8,49G-8,752G-8,741G-8,665G-8,812G-8,648G-8,505G-9,427G-9,571G-9,607G-9,655G-9,663G-9,735G-9,699G-9,665G-9,665G-9,737G	229,74	208,53
4	sfrs 0,6	sfrs 0,6	21.05.19		972507	LU0078042610	CS Inv.12-CSL P.F.Yield CHF	1	113,74 G	113,59G-3,58G-3,59G-3,58G-3,56G-3,55G-3,5G-3,51G-3,52G-3,53G-3,52G-3,53G-3,42G-3,41G-3,02G-2,99G-3,11G-3,52G-3,61G-3,61G-3,6G-3,6G-3,6G-3,6G	113,85	107,45
4	Th.	Th.			972508	LU0078042883	CS Inv.12-CSL P.F.Yield CHF	1	172,26 G	171,791G-2,23G-2,23G-2,23G-2,05G-1,88G-1,88G-1,88G-1,88G-1,97G-1,97G-1,95G-1,95G-1,95G-1,96G-1,96G-1,85G-1,85G-1,85G-1,85G-1,85G-1,85G-1,85G	172,61	163,56
4	Th.	Th.			972512	LU0078046959	CS Inv.12-CSL P.F.Yield USD	1	264,22 G	264,453G-4,453G-4,463G-4,463G-4,463G-4,729G-4,729G-4,729G-4,729G-4,729G-4,729G-4,729G-4,729G-5,008G-4,422G-4,809G-4,831G-4,649G-4,969G-4,958G-4,969G-4,938G-4,817G	265,01	246,33
4	Th.	Th.			972513	LU0078040838	CS Inv.12-CSL P.F.Balanced CHF	1	209,57 G	209,776G-9,767G-9,767G-9,695G-9,649G-9,591G-8,998G-9,2G-9,059G-9,059G-9,059G-9,094G-8,896G-8,842G-9,32G-9,45G-9,45G-9,27G-9,388G-9,381G-9,381G-9,344G-9,344G-9,344G	209,98	196,26

Offene Fonds	Nichtamtlicher Teil, Fondshandel Düsseldorf Seite 112
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Offene Fonds	Nichtamtlicher Teil, Fondshandel Düsseldorf Seite 113
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Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindestbetrag variabler Handel	Letzter Preis 29.06.2021	Fortlaufender Preis 30.06.2021	Höchst-Preis seit 04.01.2021	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
3	Euro 0,17	Euro 0,17	16.04.21		A0BLVR	LU0185900692	Deka International S.A. DekaStruktur: 4 ErtragPlus	1	44,74 G	44,73G-4,73G-4,74G-4,74G-4,71G-4,67G-4,65G-4,65G-4,68G-4,68G-4,67G-4,69G-4,7G-4,69G-4,68G-4,69G-4,7G-4,7G-4,67G-4,69G-4,68G-4,68G-4,69G-4,69G	44,83	43,94
3	Euro 0,18	Euro 0,18	16.04.21		A0BLVS	LU0185900775	DekaStruktur: 4 Wachstum	1	46,97 G	46,97G-6,97G-6,98G-6,98G-6,97G-6,97G-6,96G-6,99G-6,97G-6,97G-6,97G-6,97G-6,97G-6,97G-6,97G-6,97G-6,97G-6,99G-6,98G-6,98G-6,98G-6,98G	47,05	44,79
3	Euro 0,25	Euro 0,25	16.04.21		A0BLVT	LU0185901070	DekaStruktur: 4 Chance	1	88,91 G	88,59G-8,94G-8,94G-8,9G-8,82G-8,71G-8,24G-8,84G-8,36G-8,35G-8,35G-8,39G-8,4G-8,33G-8,31G-8,32G-8,35G-8,33G-8,23G-8,32G-8,29G-8,29G-8,29G-8,29G	89,13	78,67
3	Euro 0,34	Euro 0,34	16.04.21		A0BLVU	LU0185901153	DekaStruktur: 4 ChancePlus	1	137,07 G	136,33G-6,96G-6,96G-6,96G-6,8G-6,66G-6,52G-6,52G-6,67G-6,67G-6,67G-6,9G-6,9G-6,9G-6,9G-6,87G-7G-7G-7G-6,64G-6,64G-6,64G-6,64G-6,6G	137,38	119,15
3	Euro 1,03	Euro 0,29	16.04.21		DK0EDQ	LU0271177593	Deka-Global ConvergenceAktien	1	140,64 G	140,64G-0,64G-0,7G-0,68G-0,58G-0,44G-0,43G-0,4G-0,35G-0,35G-0,37G-0,42G-0,54G-0,4G-0,42G-0,73G-0,68G-0,69G-0,43G-0,65G-0,65G-0,8G-0,71G-0,71G	148,49	127,08
7	Euro 1,56	Euro 1,66	21.08.20		DK1A31	LU0349172725	DekaLux-GlobalResources	1	78,63 G	78,46G-8,62G-8,62G-8,54G-8,37G-8,28G-8,28G-8,28G-8,47G-8,47G-8,55G-8,65G-8,65G-8,58G-8,58G-8,83G-9,09G-9,1G-8,78G-8,68G-8,86G-8,86G-8,86G-8,86G	81,19	63,07
7	Euro 3,28	Euro 3,12	21.08.20		DK1A33	LU0350138573	Deka-EM Bond	1	91,26 G	91,271G-1,271G	94,23	88,19
7	Euro 6,29	Euro 0,17	21.08.20		DK1A3W	LU0348413229	DekaLux-PharmaTech	1	382,08 G	381,54G-2,14G-2,14G-2,14G-2,14G-2,14G-2,14G-2,14G-2,14G-2,14G-2,5G-2,88G-2,88G-2,88G-2,88G-2,88G-2,88G-2,88G-2,88G-2,88G-2,88G-2,88G	382,92	335
7	Euro 4,05	Euro 0,16	21.08.20		DK1A3X	LU0348413815	DekaLux-PharmaTech	1	357,96 G	358,406G	358,55	314,99
7	Euro 1,23	Euro 0,22	21.08.20		DK1A3Z	LU0348461897	DekaLux-BioTech	1	545,71 G	545,82G	572,94	484,66
12	Th.	Euro 0,08	14.02.20		DK2J9F	LU1508359509	Deka-Industrie 4.0	1	202,75 G	204,5G-10,09-4,88bG	217,45	179,71
12	Th.	Euro 0,08	14.02.20		DK2J9G	LU1508360002	Deka-Industrie 4.0	1	195,94 G	201,66	207,09	175,36
1	Euro 0,56	Euro 0,03	21.02.20		DK0A1G	LU0236907720	Deka-ESG Sigma Plus Dynamisch	1	67,28 G	67,26G-7,26G-7,26G-7,26G-7,21G-7,14G-7G-7G-7,07G-7,14G-7,14G-7,17G-7,17G-7,13G-7,13G-7,13G-7,2G-7,2G-7,2G-7,19G-7,19G-7,19G-7,19G	67,3	60,32
9	Th.	Th.			DK0EA4	LU0263138561	Deka-Commodities	1	53,08 G	53,05G-3,05G-3,1G-3,06G-3,07G-3,02G-3,02G-3,04G-3,1G-3,11G-3,05G-3,11G-3,05G-3,05G-3,11G-2,99G-3,08G-3,08G-2,95G-2,88G-3,66G-3,7G-3,7G-3,7G	54,07	46,75
10	Euro 1,41	Euro 1,25	13.11.20		694307	LU0139115926	Deka-CorporateBd High Y. Euro	1	40,16 G	39,96G-40,16G-0,16G-0,16G-0,15G-0,14G-0,08G-0,11G-0,1G-0,1G-0,1G-0,1G-0,09G-0,09G-0,09G-0,1G-0,09G-0,08G-0,09G-0,09G-0,09G-0,09G-0,09G	40,29	39,01
3	Euro 0,16	Euro 0,16	16.04.21		554001	LU0124426619	DekaStruktur: 3 ErtragPlus	1	43,52 G	43,341G-3,5G	43,52	42,45
3	Euro 0,16	Euro 0,16	16.04.21		554002	LU0124427344	DekaStruktur: 3 Wachstum	1	41,42 G	41,34G-1,31G-1,41G-1,4G-1,4G-1,37G-1,37G-1,35G-1,35G-1,37G-1,37G-1,38G-1,38G-1,38G-1,37G-1,35G-1,35G-1,39G-1,39G-1,39G-1,39G-1,38G-1,38G-1,38G	41,73	39,39
3	Euro 0,19	Euro 0,19	16.04.21		554003	LU0124427773	DekaStruktur: 3 Chance	1	67,07 G	67,05G-7,05G-7,07G-7,07G-6,93G-6,86G-6,79G-6,79G-6,88G-6,88G-6,87G-6,94G-6,94G-6,94G-6,87G-6,87G-6,94G-6,94G-6,84G-6,83G-6,76G-6,76G-6,77G-6,77G	67,08	58,68

Offene Fonds

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 29.06.2021	Fortlaufender Preis 30.06.2021	Höchst- Preis	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte									seit 04.01.2021	
10	Euro 1,52	Euro 1,09	13.11.20		940540	LU0133666247	Deka International S.A.	1	39,88 G	39,95G	41,54	39,04
10	Euro 4,91	Euro 0,1	13.11.20		940541	LU0133666676	Deka-ConvergenceRenten	1	200,19 G	195,13G	201,04	170,44
10	Euro 3,73	Euro 0,09	13.11.20		940542	LU0133666759	Deka-ConvergenceAktien	1	184,69 G	182,81G	184,71	157,08
10	Euro 0,91	Euro 0,45	13.11.20		921395	LU0100187060	Deka-ConvergenceAktien Deka-EuropaValue	1	57,69 G	57,635G-7,635G-7,673G-7,594G-7,594G-7,276G-7,261G-7,116G-7,325G-7,325G-7,266G-7,422G-7,448G-7,401G-7,356G-7,381G-7,46G-7,46G-7,511G-7,312G-7,301G-7,301G-7,286G-7,325G	58,33	49,34
10	Euro 0,55	Euro 0,1	13.11.20		921396	LU0100186849	Deka-EuropaValue	1	56,19 G	56,13G-6,13G-6,18G-6,15G-6,01G-5,72G-5,71G-5,86G-5,87G-5,84G-5,94G-5,96G-5,93G-5,87G-5,94G-5,99G-6G-5,8G-5,68G-5,63G-5,65G-5,65G-5,68G	56,76	48,14
10	Euro 0,78	Euro 0,21	13.11.20		848073	DE0008480732	Deka Investment GmbH Frankfurter-Sparinvest Deka	1	164,17 G	164,017G-4,017G-4,248G-4,065G-3,971G-2,941G-2,373G-2,143G-2,652G-2,652G-2,633G-3,152G-3,152G-2,901G-2,901G-2,969G-3,2G-3,161G-3,114G-2,771G-2,771G-2,771G-2,771G-2,771G	165,23	140,37
10	Euro 0,72	Euro 0,71	13.11.20		848077	DE0008480773	S-BayRent Deka	1	52,22 G	52,171G-2,21G-2,21G-2,23G-2,23G-2,23G-2,25G-2,36G-2,27G-2,28G-2,28G-2,28G-2,28G-2,27G-2,27G-2,3G-2,3G-2,33G-2,34G-2,32G-2,34G-2,34G-2,34G-2,34G	53,95	51,64
1	Euro 0,86	Euro 0,83	21.08.20		847982	DE0008479825	Deka-RentenNachrang	1	38,74 G	38,67G-8,74G-8,74G-8,74G-8,73G-8,73G-8,72G-8,73G-8,72G-8,72G-8,72G-8,72G-8,72G-8,72G-8,72G-8,72G-8,72G-8,72G-8,72G	38,84	37,88
1	Euro 0,49	Euro 0,2	19.02.21		847998	DE0008479981	Frankfurter-Sparinrent Deka	1	53,83 G	53,83G-3,83G-3,83G-3,84G-3,84G-3,84G-3,84G-4,08G-3,85G-3,85G-3,85G-3,85G-3,85G-3,85G-3,86G-3,86G-3,86G-3,86G-3,86G-3,87G-3,87G-3,87G-3,87G	54,18	53,66
4	Euro 1,19	Euro 1,06	21.05.21		847921	DE0008479213	Multirent-INVEST	1	32,99 G	33G-3G-3G-3G-2,99G-2,99G-2,99G-3,03G-2,99G-2,99G-2,99G-2,99G-2,99G-2,99G-2,99G-2,99G-2,99G-2,99G-2,99G-2,99G-2,99G	33,97	32,88
4	Euro 0,62	Euro 0,43	21.05.21		847924	DE0008479247	Deka-Europa Aktien Strategie	1	80,54 G	80,451G-0,551G-0,441G-0,331G-0,191G-79,911G-9,701G-9,711G-9,951G-9,931G-9,931G-80,031G-0,061G-79,971G-9,931G-80,031G-0,081G-0,091G-79,921G-9,921G-9,731G-9,761G-9,841G-9,796G	82,07	69,09
4	Euro 1,06	Euro 0,06	21.05.21		847925	DE0008479254	EuroRent-EM-INVEST	1	46,98 G	46,99G-6,99G-6,99G-7G-6,99G-6,99G-6,99G-7G-6,99G-6,99G-6,96G-7G-7G-7G-6,99G-7G-7,01G-7,02G-7,01G-7,01G-6,99G-6,99G-6,99G-6,99G	47,44	46,23
4	Euro 0,7	Euro 0,25	21.05.21		847928	DE0008479288	Deka-Deutshl.Aktien Strategie	1	124,01 G	123,921G-3,981G-3,991G-3,881G-3,461G-2,681G-2,501G-3,021G-3,001G-2,871G-3,171G-3,191G-3,001G-2,791G-4,241G-3,001G-3,011G-2,681G-2,741G-2,691G-2,701G-2,731G-2,831G	126,41	105,7
10	Euro 0,28	Euro 0,2	13.11.20		848066	DE0008480666	Deka Rentenfonds RheinEdition	1	30,19 G	30,22G-0,19G-0,18G-0,19G-0,19G-0,19G-0,2G-0,31G-0,2G-0,21G-0,21G-0,21G-0,21G-0,2G-0,2G-0,21G-0,21G-0,22G-0,22G-0,22G-0,2G-0,2G-0,2G-0,2G	30,37	30,01
10	Euro 1	Euro 0,5	13.11.20		848067	DE0008480674	Deka Aktienfonds RheinEdition	1	62,43 G	62,3G-2,32G-2,39G-2,39G-2,17G-1,78G-1,75G-1,94G-1,94G-1,94G-2,07G-2,11G-2,06G-1,97G-2,08G-2,13G-2,1G-1,91G-1,87G-1,57G-1,57G-1,57G-1,62G	63,39	52,5
1	Euro 0,62	Euro 0,38	19.02.21		847450	DE0008474503	DekaFonds	1	126,34 G	126,226G-6,226G-6,367G-6,203G-5,782G-5,298G-4,892G-4,697G-5,212G-5,243G-5,431G-5,501G-5,275G-5,15G-5,376G-5,477G-5,493G-5,103G-5,228G-5,148G-5,211G-5,211G	127,13	109,66
1	Euro 1,42	Euro 0,33	19.02.21		847451	DE0008474511	AriDeka	1	79,62 G	79,49G-9,54G-9,55G-9,57G-9,41G-9,16G-8,93G-8,87G-9,06G-9,08G-9,17G-9,2G-9,14G-9,06G-9,17G-9,27G-9,18G-9,03G-9,09G-8,74G-8,74G-8,74G-8,74G	80,35	67,8

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 29.06.2021	Fortlaufender Preis 30.06.2021	Höchst- Preis	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte									seit 04.01.2021	
1	Euro 0,32	Euro 0,15	19.02.21		847453	DE0008474537	Deka Investment GmbH RenditDeka	1	25,25 G	25,24G-5,25G-5,25G-5,26G-5,26G-5,26G-5,27G-5,35G-5,28G-5,29G-5,29G-5,29G-5,29G-5,29G-5,3G-5,3G-5,3G-5,3G-5,32G-5,31G-5,31G-5,31G-5,31G	26,2	24,97
1	Euro 0,36	Euro 0,27	19.02.21		847456	DE0008474560	DekaRent-international	1	19,43 G	19,44G-9,43G-9,43G-9,44G-9,44G-9,44G-9,44G-9,47G-9,45G-9,45G-9,45G-9,45G-9,45G-9,45G-9,45G-9,45G-9,46G-9,46G-9,46G-9,47G-9,47G-9,47G-9,47G	20,12	19,15
1	Euro 3,23	Euro 1,61	21.02.20		847466	DE0008474669	DekaSpezial	1	485,32 G	485,049G-5,049G-5,049G-5,049G-4,405G-3,735G-2,478G-2,986G-3,769G-3,769G-3,769G-4,141G-4,141G-4,023G-3,852G-4,066G-4,761G-4,761G-4,251G-4,251G-4,029G-4,033G-4,033G-4,033G	489,13	413,97
9	Euro 1,22	Euro 1,12	16.10.20		847475	DE0008474750	DekaTresor	1	87,48 G	87,54G-7,48G-7,48G-7,48G-7,48G-7,48G-7,47G-7,5G-7,47G-7,47G-7,47G-7,47G-7,47G-7,47G-7,47G-7,47G-7,47G-7,47G-7,47G-7,47G-7,47G-7,47G	87,99	86,74
1	Euro 0,23	Euro 1,25	19.02.21		976286	DE0009762864	Deka-Schweiz	1	602,12 G	598,9G-601,83G-1,95G-1,98G-0,93G-599,21G-8,84G-9,93G-9,89G-600,2G-0,49G-599,89G-9,69G-600,25G-0,39G-0,5G-599,56G-9,9G-9,56G-9,72G-9,69G-9,81G	605,51	511,97
3	Euro 0,5	Euro 0,5	17.07.20		589686	DE0005896864	Deka-Stiftungen Balance	1	57,04 G	57,281G-7,028G-7,028G-7,028G-7,024G-7,024G-6,994G-6,998G-6,998G-6,998G-6,998G-6,998G-6,998G-6,998G-6,998G-6,997G-6,997G-6,997G-6,997G-6,997G-6,967G-6,967G-6,967G	57,34	55,65
1	Euro 0,17	Euro 0,1	19.02.21		589687	DE0005896872	DEKA-Euroland Balance	1	58,49 G	58,57G-8,48G-8,48G-8,48G-8,48G-8,48G-8,31G-8,55G-8,31G-8,31G-8,31G-8,31G-8,31G-8,31G-8,31G-8,31G-8,31G-8,31G-8,31G-8,31G-8,12G-8,12G-8,12G-8,12G	58,87	56,1
1	Euro 0,33	Euro 0,03	21.02.20		515262	DE0005152623	Deka-Technologie CF	1	67,01 G	67,29-7,29G-7,11G-7,11G-7,11G-7,11G-7,08G-6,71G-7G-6,72G-6,72G-6,72G-6,72G-6,72G-6,72G-6,72G-6,57G-6,55G-6,64G-6,64G-6,61G-6,34G-6,34G-6,34G-6,38G	67,57	55,72
1	Euro 0,27	Euro 0,02	21.02.20		515263	DE0005152631	Deka-Technologie	1	53,66 G	54,01G-3,74G-3,74G-3,74G-3,73G-3,71G-3,42G-3,57G-3,42G-3,42G-3,42G-3,42G-3,43G-3,42G-3,42G-3,33G-3,33G-3,36G-3,4G-3,33G-3,11G-3,08G-3,1G-3,14G	54,11	44,69
10	Euro 0,25	Euro 0,05	13.11.20		515270	DE0005152706	Deka-MegaTrends	1	119,66 G	119,604G-9,604G-9,604G-9,604G-9,473G-9,358G-9,121G-9,741G-9,911G-9,911G-9,911G-20,042G-0,042G-19,983G-9,976G-20,059G-0,059G-0,194G-0,029G-0,049G-19,42G-9,421G-9,421G-9,421G	120,93	103,14
10	Euro 0,51	Euro 0,28	21.05.21		515278	DE0005152789	SK CorporateBond Inv.Deka	1	61,89 G	61,731G-1,89G	62,84	61,27
12	Th.	Euro 0,07	14.02.20		DK0ECT	DE000DK0ECT0	Deka-UmweltInvest	1	201,71 G	201,43G-1,67G-1,71G-1,79G-1,59G-1,17G-0,68G-0,81G-1,23G-1,3G-1,19G-1,53G-1,49G-1,42G-1,27G-0,12G-1,54G-1,68G-1,33G-1,09G-0,69G-0,67G-0,67G-0,74G	215,41	181,75
10	Euro 4,1	Euro 2,1	21.05.21		DK2CDS	DE000DK2CDS0	Deka-DividendenStrategie	1	175,54 G	175,469G-5,469G-5,469G-5,469G-5,276G-5,097G-4,909G-4,909G-5,15G-5,15G-5,15G-5,349G-5,349G-5,349G-5,349G-5,54G-5,591G-5,68G-5,552G-5,633G-5,192G-5,192G-5,192G-5,192G	176,03	153,84
4	Euro 1,46	Euro 1,12	21.05.21		A1CXYM	DE000A1CXYM9	Weltzins-INVEST	1	21,58 G	21,619G-1,576G-1,576G-1,576G-1,575G-1,573G-1,56G-1,61G-1,562G-1,562G-1,562G-1,563G-1,563G-1,562G-1,561G-1,562G-1,561G-1,562G-1,56G-1,56G-1,56G-1,56G-1,56G-1,56G	22,87	21,07
1	Euro 2,58	Euro 0,14	21.02.20		DK2D7T	DE000DK2D7T7	DekaFonds	1	312,21 G	311,69G-1,69G-2,01G-1,51G-1,1G-9,39G-8,45G-8,41G-9,21G-9,33G-8,93G-9,73G-9,85G-9,43G-9,45G-9,41G-10,48G-0,03G-9,13G-9,41G-8,85G-8,93G-9,05G-8,99G	314,54	267,54

Offene Fonds Nichtamtlicher Teil, Fondshandel Düsseldorf Seite 118

Beg. G. Jahr	Ausschüttungen		Nächste* -bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 29.06.2021	Fortlaufender Preis 30.06.2021	Höchst- Preis	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte									seit 04.01.2021	
2	Euro 1,39	Euro 0,82	10.06.21		ETFL06	DE000ETFL060	Deka Investment GmbH Deka DAX (ausschüttend) U.ETF	1	66,66 G	66,66G-6,61G-6,72-6,58G-6,57G-5,75G-6,06G-6,18G-6,19G-6,17G-6,2G-6,19G-5,98G-6,03G-6,04G-6,05G-6,08G	67,68	57,84
2	Euro 0,6	Euro 0,22	10.06.21		ETFL07	DE000ETFL078	Deka EO STOXX Sel.Div.30 U.ETF	1	19,13 G	19,116G-9,11G-9,102G-8,998G-8,94G-8,906G-9,002G-8,996G-8,99G-9,016G-9,01G-8,976G-9,022G-9,038G-9,024G-8,966G-8,968G-8,97G-8,978G-8,99G	19,84	16,22
2	Euro 1,8	Euro 1,39	10.06.21		ETFL08	DE000ETFL086	Deka MSCI Europe LC UCITS ETF	1	105,06 G	104,74G-4,84G-4,86G-4,3G-4,18G-3,84G-4,38G-4,42G-4,58G-3,58G-4,52G-4,26G-2,6G-4,58G-4,48G-4,2G-4,2G-4,22G-4,24G-4,3G	105,9	90,51
2	US\$ 2,01	US\$ 0,35	10.06.21		ETFL09	DE000ETFL094	Deka MSCI USA LC UCITS ETF	1	242,35 G	242,3G-2,35G-2,45G-2,05G-2,15G-2,3G-2,35G-0,1G-2,55G-2,9G-3,15G-3,35G-3,3G-3,4G-3,35G-3,3G	243,4	202,1
2	Yen179,97	Yen109,99	10.06.20		ETFL10	DE000ETFL102	Deka MSCI Japan LC UCITS ETF	1	81,74 G	81,3G-1,18G-1,22G-1,01G-0,92G-0,76G-0,96G-1,04G-1,08G-0,95G-0,7G-1,17G-1,11G-0,95G-1,06G-0,97G-1G-0,96G-0,97G	84,29	75,14
3	Euro 0,85	Euro 0,75	10.07.20		ETFL11	DE000ETFL110	Deka iB.EO L.Sov.D.1-10 U.ETF	1	118,7 G	118,72G-8,84G-8,94G-8,92G-8,98G-8,98G-9G-9,08G-9,1G-9,1G-9,08G-8,985G-9,06G-9,06G-9,1G-9,14G-9,22G-9,22G-9,085G-9,085G-9,085G-9,085G	121,91	117,5
3	Euro 0,95	Euro 0,36	10.07.20		ETFL12	DE000ETFL128	Deka iB.EO L.Sov.D.1-3 U.ETF	1	95,75 G	95,776G-5,81G-5,82G-5,82G-5,82G-5,82G-5,82G-5,83G-5,83G-5,83G-5,83G-5,83G-5,84G-5,85G-5,73G-5,718G-5,724G-5,724G-5,724G-5,724G	96,57	95,5
3	Euro 1,17	Euro 0,9	10.07.20		ETFL13	DE000ETFL136	Deka iB.EO L.Sov.D.3-5 U.ETF	1	104,93 G	104,96G-5,075G-5,1G-5,105G-5,125G-5,13G-5,13G-5,16G-5,155G-5,17G-5,155G-5,15G-5,15G-5,175G-5,18G-5,21G-5,21G-5,21G-5,025G-5,025G-5,02G-5,02G-5,02G	106,51	104,5
3	Euro 1,53	Euro 1,03	10.07.20		ETFL14	DE000ETFL144	Deka iB.EO L.Sov.D.5-7 U.ETF	1	117,36 G	117,4G-7,485G-7,535G-7,525G-7,585G-7,565G-7,575G-7,615G-7,615G-7,645G-7,63G-7,625G-7,645G-7,695G-7,745G-7,74G-7,6G-7,6G-7,585G-7,585G-7,585G	120,12	116,34
3	Euro 1,16	Euro 1,01	10.07.20		ETFL15	DE000ETFL151	Deka iB.EO L.Sov.D.7-10 U.ETF	1	132,52 G	132,55G-2,625G-2,765G-2,825G-2,825G-2,845G-2,925G-2,945G-2,965G-2,915G-2,925G-2,925G-2,985G-3,045G-3,105G-2,955G-2,955G-2,95G-2,95G-2,94G	136,94	130,8
3	Euro 2,39	Euro 2,37	10.07.20		ETFL16	DE000ETFL169	Deka iB.EO L.Sov.D.10+ U.ETF	1	152,41 G	152,45G-2,505G-2,86G-2,89G-3,155G-3,18G-3,215G-3,45G-3,525G-3,59G-3,465G-3,465G-3,56G-3,765G-4,065G-3,99G-3,72G-3,705G-3,71G-3,71G-3,71G	169,75	147,34
3	Euro 0,49	Euro 0,29	10.07.20		ETFL17	DE000ETFL177	Deka Dt.B.EUROG.Ger. U.ETF	1	100,25 G	100,34G-0,355G-0,405G-0,405G-0,445G-0,435G-0,435G-0,43G-0,43G-0,47G-0,45G-0,445G-0,45G-0,44G-0,475G-0,5G-0,5G-0,355G-0,355G-0,355G-0,355G-0,355G	102,19	99,93
3	Euro 0,75	Euro 0,59	10.07.20		ETFL18	DE000ETFL185	Deka Dt.B.EUROG.Ger.1-3 U.ETF	1	78,33 G	78,35G-8,438G-8,438G-8,434G-8,44G-8,44G-8,442G-8,444G-8,444G-8,442G-8,442G-8,442G-8,442G-8,442G-8,442G-8,446G-8,446G-8,334G-8,334G-8,32G-8,32G-8,32G	79,16	78,28
3	Euro 1,02	Euro 0,84	10.07.20		ETFL19	DE000ETFL193	Deka Dt.B.EUROG.Ger.3-5 U.ETF	1	96,59 G	96,6G-6,67G-6,68G-6,68G-6,71G-6,7G-6,7G-6,71G-6,72G-6,72G-6,71G-6,7G-6,7G-6,71G-6,72G-6,73G-6,73G-6,642G-6,642G-6,636G-6,636G-6,636G	97,86	96,38
3	Euro 1,15	Euro 1,23	10.07.20		ETFL20	DE000ETFL201	Deka Dt.B.EUROG.Ger.5-10 U.ETF	1	125,95 G	125,97G-6,085G-6,16G-6,16G-6,24G-6,22G-6,22G-6,28G-6,28G-6,3G-6,28G-6,17G-6,26G-6,26G-6,3G-6,32G-6,38G-6,38G-6,19G-6,195G-6,18G-6,18G-6,18G	129,49	125,23
3	Euro 3,44	Euro 3,17	12.10.20		ETFL21	DE000ETFL219	Deka Dt.B.EUROG.Ger.10+ U.ETF	1	163,76 G	163,74G-3,8G-4,16G-4,415G-4,425G-4,45G-4,645G-4,655G-4,745G-4,625G-4,565G-4,6G-4,845G-4,84G-4,825G-4,825G-4,825G	179,69	159,6
3	Euro 0,59	Euro 0,29	10.07.20		ETFL22	DE000ETFL227	Deka Dt.B.EUROG.Ger.M.M.U.ETF	1	69,76 G	69,766G-9,844G-9,844G-9,844G-9,85G-9,844G-9,844G-9,844G-9,85G-9,85G-9,85G-9,844G-9,844G-9,84G-9,844G-9,844G-9,844G-9,726G-9,724G-9,732G-9,732G-9,732G	70,3	69,72

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 29.06.2021	Fortlaufender Preis 30.06.2021	Höchst- Preis seit 04.01.2021	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
3	Euro 4,13	Euro 1,91	10.07.20		ETFL23	DE000ETFL235	Deka Investment GmbH Deka DAXplus Maximum Div.U.ETF	1	69,27 G	69,25G-9,23G-9,12G-8,76G-8,53G-8,4G-8,69G-8,66G-8,68G-8,79G-8,71G-8,68G-8,86-8,76G-8,83G-8,85G-8,66G-8,63G-8,65G-8,65G-8,72G-8,7G	70,36	59,39
2	Euro 0,82	Euro 0,52	10.06.21		ETFL25	DE000ETFL250	Deka STOXX Europe 50 UCITS ETF	1	35,51 G	35,57G-5,49G-5,515G-5,335G-5,29G-5,165G-5,345G-5,355G-5,42G-5,4G-5,315G-5,425G-5,39G-5,275G-5,255G-5,255G-5,25G-5,265G-5,28G	35,96	30,76
2	US\$ 0,28	US\$ 0,05	10.06.21		ETFL26	DE000ETFL268	Deka MSCI USA UCITS ETF	1	34,91 G	35,025G-5,029G-5,038G-4,999G-4,975G-5,023G-5,024G-5,105G-5,085G-5,094G-5,101G-5,089G-5,086G	35,11	29,05
2	US\$ 0,19	US\$ 0,03	10.06.21		ETFL27	DE000ETFL276	Deka MSCI USA MC UCITS ETF	1	24,41 G	24,42G-4,375G-4,39G-4,345G-4,31G-4,28G-4,365G-4,37G-4,38G-4,39G-4,26G-4,4G-4,39G-4,395G-4,43G-4,435G-4,435G-4,425G-4,445G-4,415G-4,4G	24,48	20
2	Euro 0,25	Euro 0,15	10.06.21		ETFL28	DE000ETFL284	Deka MSCI Europe UCITS ETF	1	15,25 G	15,264G-5,252G-5,252G-5,172G-5,156G-5,104G-5,178G-5,18G-5,184G-5,208G-5,15G-5,196G-5,164G-5,16G-5,208G-5,192G-5,148G-5,142G-5,154G-5,156G-5,16G-5,166G	15,39	13,14
2	Euro 0,21	Euro 0,06	10.06.21		ETFL29	DE000ETFL292	Deka MSCI Europe MC UCITS ETF	1	13,3 G	13,31G-3,314G-3,312G-3,246G-3,226G-3,184G-3,24G-3,238G-3,24G-3,158G-3,244G-3,224G-3,15G-3,256G-3,25G-3,224G-3,22G-3,222G-3,222G-3,224G-3,228G	13,38	11,51
2	Yen 13,34	Yen 0,45	10.06.21		ETFL30	DE000ETFL300	Deka MSCI Japan UCITS ETF	1	9,22 G	9,179G-9,1648G-9,169G-9,1444G-9,134G-9,1144G-9,1518G-9,1438G-9,1474G-9,1378G-9,1616G-9,1616G-9,1536G-9,1378G-9,1414G-9,1364G-9,1314G-9,1334G	9,59	8,57
2	Yen 14,14	Yen 7,17	10.06.20		ETFL31	DE000ETFL318	Deka MSCI Jap.Cl.Change ESG UE	1	8,99 G	8,937G-8,926G-8,934G-8,907G-8,894G-8,876G-8,883G-8,909G-8,914G-8,842G-8,852G-8,925G-8,901G-8,908G-8,902G-8,899G-8,901G	9,45	8,33
2	H\$ 1,21	H\$ 0,77	10.09.20		ETFL32	DE000ETFL326	Deka MSCI China ex A Sh.UC.ETF	1	11,85 G	11,786G-1,79G-1,758G-1,786G-1,726G-1,764G-1,742G-1,772G-1,786G-1,702G-1,826G-1,778G-1,81G-1,804G-1,814G-1,808G	13,98	10,67
2	Th.	Th.	02.01.18		ETFL34	DE000ETFL342	Deka MSCI Em. Mkts. UCITS ETF	1	50,13 G	50,122G-0,13G-0,172G-49,974G-50G-49,916G-9,911G-9,823G-9,844G-9,879G-9,879G-9,646G-50,02G-0G-0,154G-0,084G-0,09G	51,84	45,2
3	Euro 0,31	Euro 0,16	10.07.20		ETFL35	DE000ETFL359	Deka iB.EO Liq.Ger.Cov.D.U.ETF	1	113,71 G	113,73G-3,84G-3,87G-3,87G-3,91G-3,895G-3,895G-3,91G-3,965G-3,975G-3,975G-3,95G-3,92G-3,935G-3,935G-3,965G-3,945G-3,995G-3,78G-3,78G-3,775G-3,775G-3,775G	115,72	113,44
3	Euro 0,81	Euro 0,81	10.07.20		ETFL37	DE000ETFL375	Deka iB.EO Liq.Corp.Div.U.ETF	1	114,03 G	114,03G-4,105G-4,135G-4,125G-4,03G-4,14G-4,135G-4,165G-4,175G-4,19G-4,18G-4,155G-4,185G-4,185G-4,205G-4,215G-4,2G-4,2G-4,2G-4,2G-4,2G	115,47	113,31
3	Euro 1,05	Euro 1,06	10.07.20		ETFL38	DE000ETFL383	Deka iB.EO Liq.Non-Fin.D.U.ETF	1	113,1 G	113,1G-3,375G-3,425G-3,39G-3,435G-3,42G-3,38G-3,41G-3,53G-3,53G-3,53G-3,53G-3,5G-3,5G-3,51G-3,505G-3,525G-3,53G-3,36G-3,36G-3,365G-3,365G-3,365G	115,21	112,29
3	Euro 2,93	Euro 1,77	10.07.20		ETFL42	DE000ETFL425	Deka Dt.B.EUROGOV France U.ETF	1	94,89 G	94,906G-5,082G-5,09G-5,12G-5,12G-5,15G-5,15G-5,142G-5,14G-5,132G-5,152G-5,18G-5,21G-5,022G-5,022G-5,022G-5,022G-5,022G	97,58	94,12
2	Euro 0,46	Euro 0,35	10.06.21		ETFL43	DE000ETFL433	Deka DAX ex Finan. 30 U.ETF	1	30,16 G	30,14G-0,125G-0,12G-29,945G-9,895G-9,73G-9,86G-9,88G-9,935G-9,895G-9,84G-9,805G-9,91G-9,905G	30,43	26,22
2	Th.	Th.	02.01.18		ETFL44	DE000ETFL441	Deka MDAX UCITS ETF	1	326,25 G	326,6G-6,45G-6,55G-6,8G-6,1G-4,15G-3,35G-2,25G-3,95G-4,55G-4,6G-4,1G-4,05G-4,1G-4,5G-4,6G-4,2G-4,15G-4,15G-4,1G-4,2G-4,35G	328,6	292,55
2	Euro 1,9	Euro 1,93	10.06.21		ETFL45	DE000ETFL458	Deka MSCI Europe ex EMU UC.ETF	1	152,92 G	153,28G-2,96G-3,08G-2,38G-2,28G-2,18G-2,64G-2,68G-2,84G-2,22G-2,82G-2,68G-2,16G-2,18G-2,2G-2,22G-2,26G	154,38	133,72
2	Euro 0,29	Euro 0,39	10.06.21		ETFL46	DE000ETFL466	Deka EURO STOXX 50 ESG UCI.ETF	1	89,83 G	89,81G-9,77G-9,28G-9,04G-8,72G-9,04G-9,07G-9,23G-8,84G-8,99G-8,92G-9,32G-9,2G-8,87G-8,88G-8,85G-8,89G-8,93G	90,71	75,24

Beg. G. Jahr	Ausschüttungen		Nächste* -bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 29.06.2021	Fortlaufender Preis 30.06.2021	Höchst- Preis	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte									seit 04.01.2021	
2	Euro 0,14	Euro 0,18	10.06.21		ETFL47	DE000ETFL474	Deka Investment GmbH Deka Oekom Euro Nachhal.UC.ETF	1	17,14 G	17,134G-7,142G-7,14G-7,032G-7,024G-7,022G-7,028G-7,008G-6,992G-7,054G-7,036G-6,986G-6,946G-6,946G-6,942G-6,978G-6,984G	17,46	14,1
2	Euro 0,66	Euro 0,19	10.06.21		ETFL48	DE000ETFL482	Deka EURO iST.ex Fi.Div.+U.ETF	1	21,66 G	21,595G-1,64G-1,635G-1,545G-1,5G-1,445G-1,545G-1,555G-1,555G-1,595G-1,465G-1,59G-1,555G-1,61G-1,63G-1,61G-1,55G-1,495G-1,49G-1,48G-1,485G-1,495G	22,27	18,92
3	Euro 3,36	Euro 2,5	10.07.20		ETFL49	DE000ETFL490	Deka Euroz.Rendi.PI.1-10 U.ETF	1	96,24 G	96,276G-6,342G-6,368G-6,382G-6,288G-6,404G-6,412G-6,454G-6,478G-6,47G-6,47G-6,356G-6,458G-6,406G-6,51G-6,538G-6,552G-6,394G-6,394G-6,394G-6,394G-6,394G	99,13	95,46
2	Euro 0,27	Euro 0,08	10.06.21		ETFL50	DE000ETFL508	Deka MSCI World UCITS ETF	1	25,95 G	25,995G-6,004G-6,007G-5,953G-5,872G-5,93G-5,934G-5,972G-6,008G-5,946G-5,937G-5,946G-5,946G-5,942G	26,03	22,33
2	Euro29,51	Euro25,74	10.06.21		ETFL51	DE000ETFL516	Deka Germany 30 UCITS ETF	1	1.680,6 G	1681,2G-0G-67,6G-59,6G-67,2G-70,4G-62,4G-8,8G-9,6G-9,6G-4,2G-8G-8,2G-8,2G-9G	1.709	1.520
3	US\$13,91	US\$22,74	10.07.20		ETFL52	DE000ETFL524	Deka US Treasury 7-10 UCIT.ETF	1	905,74 G	905,56G-7,58G-8,08G-9,58G-9,56G-8,98G-10,18G-0,14G-0,54G-0,1G-0,42G-0,82G-0,88G-1,62G-2,1G-2,82G-2,78G-2,7G-2,66G-2,62G	912,82	871,88
3	Euro11,11	Euro17,67	10.07.20		ETFL53	DE000ETFL532	Deka Euro Corpor.0-3 Liq.U.ETF	1	973,16 G	973,26G-5,34G-5,34G-5,36G-5,36G-5,42G-5,42G-5,42G-5,42G-5,44G-5,44G-4,28G-5,42G-5,42G-3,56G-5,42G-5,42G-5,42G-3,12G-3,16G-3,18G-3,1G-3,12G	980,1	954,3
2	Euro 0,02	Euro 0,17	10.06.21		ETFL54	DE000ETFL540	Deka MSCI Germ.Cl.Ch.ESG U.ETF	1	14,56 G	14,556G-4,578G-4,566G-4,484G-4,462G-4,394G-4,448G-4,45G-4,394G-4,448G-4,422G-4,398G-4,438G-4,436G-4,404G-4,406G-4,404G-4,41G-4,414G	14,62	12,84
2	Euro 0,04	Euro 0,14	10.06.21		ETFL55	DE000ETFL557	Deka MSCI EMU Cl.Ch.ESG UC.ETF	1	15,45 G	15,436G-5,466G-5,452G-5,374G-5,338G-5,288G-5,34G-5,358G-5,326G-5,316G-5,364G-5,348G-5,304G-5,302G-5,302G-5,298G-5,306G-5,312G	15,53	13,11
2	Euro 0,04	Euro 0,17	10.06.21		ETFL56	DE000ETFL565	Deka MSCI Europ.C.Ch.ESG U.ETF	1	14,42 G	14,436G-4,428G-4,426G-4,356G-4,334G-4,298G-4,348G-4,354G-4,364G-4,334G-4,378G-4,366G-4,354G-4,328G-4,33G-4,312G-4,318G	14,49	12,51
2	Euro 0,11	Euro 0,05	10.06.21		ETFL57	DE000ETFL573	Deka MSCI USA Cl.Ch.ESG UC.ETF	1	32,4 G	32,48G-2,495G-2,52G-2,465G-2,445G-2,405G-2,4G-2,45G-2,455G-2,475G-2,47G-2,25G-2,485G-2,1G-2,525G-2,555G-2,55G-2,53G-2,515G-2,51G-2,51G	32,56	27,33
2	Euro 0,1	Euro 0,09	10.06.21		ETFL58	DE000ETFL581	Deka MSCI World C.Ch.ESG U.ETF	1	23,99 G	23,985G-4,04G-4,04G-3,995G-3,98G-3,93G-3,975G-3,985G-3,995G-4G-4,05G-4,01G-4G-3,855G-4,04G-4,045G-4,045G-4,035G-4,035G-4,035G-4,035G	24,05	20,56
1	Euro 2,6	Euro 0,97	19.02.21		977479	DE0009774794	Deka Vermögensmanagement GmbH LINGOHR-SYSTEMATIC-INVEST	1	121,88 G	121,67G-1,67G-1,69G-1,69G-1,74G-1,46G-1,37G-1,21G-1,35G-1,44G-1,47G-1,62G-1,57G-1,61G-1,55G-1,63G-1,94G-1,66G-1,66G-1,69G-1,27G-1,27G-1,32G-1,32G	124,88	101,32
4	Euro 0,17	Euro 0,03	22.05.20		977483	DE0009774836	MARS-5 MultiAsset-INVEST	1	48,68 G	48,67G-8,67G-8,68G-8,68G-8,65G-8,59G-8,59G-8,62G-8,62G-8,62G-8,63G-8,64G-8,63G-8,62G-8,63G-8,64G-8,64G-8,61G-8,61G-8,68G-8,68G-8,68G-8,69G	48,84	46,53
4	Euro 0,87	Euro 1,27	21.05.21		A0ERYQ	DE000A0ERYQ0	Keppler-Emerging Markets-INV.	1	41,18 G	41,13G-1,12G-1,16G-1,14G-1,17G-1,06G-1,12G-0,99G-1,04G-1,06G-1,09G-1,12G-1,15G-1,07G-1,1G-1,13G-1,24G-1,2G-1,26G-1,12G-1,25G-1,22G-1,26G-1,28G	42,68	37,27
4	Euro 0,02	Euro 0,02	21.05.21		A0DNG2	DE000A0DNG24	PrivatDepot 4	1	36,45 G	36,45G-6,45G-6,45G-6,44G-6,42G-6,4G-6,28G-6,31G-6,31G-6,31G-6,32G-6,32G-6,31G-6,3G-6,3G-6,31G-6,3G-6,28G-6,27G-6,3G-6,3G-6,3G-6,3G	36,47	33,66
10	Euro 0,41	Euro 0,06	13.11.20		DK2CFR	DE000DK2CFR7	Deka-BasisAnlage ausgewogen	1	119,9 G	119,911G-9,911G-9,911G-9,911G-9,911G-9,911G-9,79G-9,67G-9,67G-9,73G-9,73G-9,73G-9,73G-9,8G-9,8G-9,8G-9,75G-9,75G-9,81G-9,81G-9,71G-9,71G-9,74G-9,74G-9,74G	119,93	113,91

Offene Fonds Nichtamtlicher Teil, Fondshandel Düsseldorf Seite 122

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindestbetrag variabler Handel	Letzter Preis 29.06.2021	Fortlaufender Preis 30.06.2021	Höchst-Preis Tiefst-Preis seit 04.01.2021
1	Euro 0,1	Euro 0,1	16.12.20		257546	LU0165251116	DJE Investment S.A. RB LuxTopic - Aktien Europa	1	32,78 G	32,77G-2,77G-2,78G-2,74G-2,7G-2,62G-2,54G-2,54G-2,62G-2,66G-2,66G-2,68G-2,68G-2,7G-2,66G-2,66G-2,7G-2,7G-2,64G-2,61G-2,61G-2,62G-2,62G-2,64G	33,07 28,85
1	Euro 0,07	Euro 0,1	16.12.20		257547	LU0165251629	DJE - Multi Asset	1	19,82 G	19,81G-9,83G-9,83G-9,83G-9,82G-9,82G-9,82G-9,82G-9,82G-9,79G-9,8G-9,79G-9,79G-9,78G-9,8G-9,8G-9,8G-9,8G-9,8G-9,8G	19,83 17,94
1	Euro 1,1	Euro 0,2	16.12.20		164315	LU0159548683	DJE-Europa	1	407,08 G	406,77G-6,71G-7G-6,98G-6,06G-5,02G-4,48G-4,35G-5,28G-5,28G-5,68G-5,86G-5,52G-5,28G-5,76G-5,92G-6,05G-4,32G-4,51G-4,19G-4,31G-4,32G-4,43G	409,12 370,47
1	Euro 0,77	Euro 0,12	16.12.20		164317	LU0159549145	DJE - Alpha Global	1	294,94 G	294,85G-4,85G-4,77G-4,9G-4,6G-4,28G-3,64G-3,64G-4,29G-4,29G-4,29G-4,32G-4,32G-4,23G-3,93G-4,15G-4,46G-4,46G-4,43G-4,26G-4,26G-4,18G-4,18G-4,24G	295,51 268,7
1	Euro 2,7	Euro 1,42	16.12.20		164319	LU0159549574	DJE - Renten Global	1	141,19 G	141,2G-1,2G-1,18G-1,18G-1,15G-1,12G-1,04G-1,54G-1,07G-1,07G-1,06G-1,07G-1,07G-1,06G-1,06G-1,06G-1,06G-1,12G-1,12G-1,11G-1,12G-1,12G-1,12G	143,02 139,34
1	Euro 1,93	Euro 1,35	16.12.20		164321	LU0159549814	DJE - Short Term Bond	1	114,17 G	114,13G-4,296G-4,296G-4,105G-4,311G-4,321G-4,321G-4,11G-4,391G-4,296G-4,296G-4,296G-4,316G-4,316G-4,316G-4,316G-4,316G-4,316G-4,316G-4,316G-4,316G-4,316G	114,79 111,75
1	Euro 0,44	Euro 0,08	16.12.20		164323	LU0159550077	DJE - Gold & Ressourcen	1	166,88 G	166,64G-6,64G-6,41G-6,41G-6,43G-6,43G-6,38G-6,38G-6,47G-6,47G-6,58G-6,92G-6,92G-6,95G-6,95G-7,48G-7,74G-8,09G-8,09G-7,91G-8,11G-8,47G-8,66G-8,49G	182,72 158,49
1	Th.	Th.			164325	LU0159550150	DJE - Dividende & Substanz	1	513,39 G	512,07G-3,6G-3,6G-3,29G-3,08G-2,81G-0,11G-2,87G-0,41G-0,41G-0,41G-0,55G-0,62G-0,37G-0,32G-0,34G-0,29G-0,56G-8,11G-8,09G-8,09G-7,88G-7,88G-7,88G	513,67 450,18
1	Th.	Th.			164326	LU0159551042	DJE - Dividende & Substanz	1	578,36 G	577,7G-7,7G-7,76G-8,06G-8,06G-6,56G-6,21G-5,71G-6,34G-6,61G-6,61G-6,48G-5,06G-5,06G-4,76G-5,16G-6,06G-5,46G-5,46G-5,66G-5,76G-5,76G-5,91G-5,11G	578,81 503,24
1	Euro 3,74	Euro 3,82	16.12.20		A1J4B6	LU0828771344	DJE - Dividende & Substanz	1	171,71 G	171,64G-1,64G-1,74G-1,66G-1,48G-1,28G-0,94G-0,94G-1,3G-1,3G-1,34G-0,93G-0,93G-0,92G-0,73G-1,09G-1,09G-1,29G-1,11G-1,08G-1,08G-1,07G-1,07G-1,09G	171,9 150,71
4	Th.	Euro 0,51	17.12.19		A1J8MD	LU0858224032	DJE Concept	1	133,32 G	133,316G-3,316G-3,323G-3,308G-3,272G-3,235G-2,855G-3,48G-2,896G-2,896G-2,896G-2,917G-2,918G-2,892G-2,884G-2,897G-2,887G-2,914G-2,371G-2,368G-2,368G-2,347G-2,347G-2,347G	135,03 122,8
1	Th.	Euro 0,55	17.12.19		A0NGGC	LU0350835707	DJE - Agrar + Ernährung	1	161,82 G	161,41G-1,57G-1,78G-1,78G-1,85G-1,82G-1,85G-1,46G-1,57G-1,73G-1,72G-1,46G-1,41G-1,42G-1,4G-1,56G-1,7G-1,67G-1,39G-1,42G-1,56G-1,73G-1,73G-1,7G	166,16 138,93
1	sfrs 0,43	sfrs 0,1	16.12.20		A0M67Q	LU0323357649	DJE Gold & Stabilitätsfonds	1	123,13 G	122,811G-3,051G-3,051G-3,061G-2,971G-2,881G-2,861-2,831G-2,841G-2,841G-2,851G-2,881G-2,391G-2,301G-2,341G-2,291G-2,221G-2,411G-2,451G-2,451G-2,411G-2,421G-2,421G-2,471G-2,451G	125,89 114,29
1	Th.	Th.			A0M75N	LU0302237721	DnB Asset Management S.A. DNB Fund-India	1	218,69 G	218,37G-8,53G-8,81G-8,69G-8,79G-8,29G-8,02G-7,07G-7,47G-7,69G-7,59G-7,79G-7,83G-7,79G-7,73G-7,35G-8,27G-8,63G-7,92G-7,94G-7,97G-7,97G-7,88G-8,1G	220,11 184,36

Beg. G. Jahr	Ausschüttungen		Nächste* -bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 29.06.2021	Fortlaufender Preis 30.06.2021	Höchst- Preis	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte									seit 04.01.2021	
1	Euro 0,49	Euro 0,49	21.12.20		A0MWAK	LU0302296065	DnB Asset Management S.A. DNB Fd-DNB Private Equity	1	250,64 G	250,621G-0,361G-0,621G-0,361G-0,161G-49,361G-8,841G-8,841G-9,381G-9,381G-9,381G-9,901G-9,901G-9,901G-9,641G-50,161G-0,161G-49,641G-9,641G-9,641G-9,641G-9,641G-9,641G-9,641G	252,01	188,74
1	Th.	Th.			A0MWAL	LU0302296149	DNB Fd-DNB Renewable Energy	1	252,11 G	251,711G-1,711G-1,711G-1,35G-1,08G-0,81G-2G-2G-3,18G-2,28G-2,28G-2,53G-2,53G-2,53G-2,53G-2,08G-2,14G-2,39G-2,39G-2,39G-2,39G-2,68G-2,68G-2,68G	258,54	218,14
1	Th.	Th.			A0MWAN	LU0302296495	DNB Fd-DNB Technology	1	824,61 G	828,81G-4,933G-4,933G-4,933G-7,603G-6,744G-1,343G-31,01G-21,343G-1,343G-1,343G-1,343G-2,336G-2,336G-2,336G-1,203G-2,099G-2,099G-2,099G-1,181G-1,181G-1,181G-1,181G-1,181G	831,01	672,85
1	Th.	Th.			986058	LU0029375739	DNB Fund-FUTURE WAVES	1	7,12 G	7,1G-7,12G-7,125G-7,12G-7,11G-7,095G-7,08G-7,08G-7,095G-7,105G-7,115G-7,12G-7,12G-7,12G-7,11G-7,12G-7,125G-7,12G-7,13G-7,125G-7,115G-7,12G-7,12G-7,12G	7,14	6,16
1	Th.	Th.			986071	LU0067059799	DNB Fund-Asian Mid Cap	1	10,02 G	10,017G-0,038G-0,053G-0,052G-0,078G-0,068G-0,077G-0,067G-0,071G-0,068G-0,07G-0,078G-0,073G-0,065G-0,084G-0,121G-0,101G-0,088G-0,099G-0,11G-0,114G-0,095G	10,12	8,41
1	Th.	Th.			987712	LU0090738252	DNB-EMERGING MARKETS EQUITIES	1	3,45 G	3,448G-3,452G-3,454G-3,454G-3,461G-3,455G-3,45G-3,452G-3,456G-3,452G-3,454G-3,458G-3,458G-3,455G-3,458G-3,462G-3,465G-3,456G-3,455G-3,459G-3,461G-3,457G-3,457G	3,75	3,08
1	Th.	Th.			987767	LU0083425479	DNB Fund-Nordic Equities	1	7,19 G	7,189G-7,188G-7,23G-7,226G-7,209G-7,186G-7,154G-7,162G-7,178G-7,179G-7,183G-7,207G-7,208G-7,191G-7,183G-7,199G-7,196G-7,193G-7,169G-7,164G-7,184G-7,186G-7,186G-7,188G	7,26	6,66
1	Th.	Th.			A0MWQU	LU0309082799	DNCA Finance Luxembourg DNCA Inv.Beyond Infra.&Trans.	1	148,37 G	148,32G-8,32G-8,39G-8,23G-7,88G-7,56G-7,2G-7,2G-7,68G-7,68G-7,64G-7,82G-7,82G-7,71G-7,55G-7,71G-7,86G-7,86G-7,55G-7,54G-7,38G-7,38G-7,52G-7,52G	151,89	137,54
1	Th.	Th.			A0MMD3	LU0284394235	DNCA Inv.-Eurose	1	160,82 G	160,76G-0,77G-0,79G-0,8G-0,61G-0,39G-0,27G-0,25G-0,44G-0,44G-0,41G-0,52G-0,64G-0,61G-0,53G-0,62G-0,67G-0,68G-0,45G-0,48G-0,42G-0,45G-0,45G-0,46G	162,82	152,52
1	Th.	Th.			A0MMD5	LU0284394664	DNCA Invest - Evolutif	1	174,27 G	174,212G-4,212G-4,254G-4,226G-4,091G-3,811G-3,792G-3,946G-3,95G-3,928G-4,021G-4,564G-4,518G-4,471G-4,542G-4,588G-4,586G-4,401G-4,424G-4,38G-4,398G-4,401G-4,424G	174,66	161,6
1	Euro 1,6	Euro 0,63	28.08.20		A1JDC5	LU0641748271	DNCA Inv.-Eurose	1	138,93 G	138,875G-8,875G-8,999G-8,932G-8,769G-8,506G-8,53G-8,693G-8,696G-8,651G-8,781G-8,922G-8,864G-8,814G-8,903G-8,93G-8,966G-8,81G-8,637G-8,589G-8,611G-8,613G-8,637G	140,6	131,47
4	Euro 1,15	Euro 1,15	15.07.20		980705	DE0009807057	DWS Grundbesitz GmbH grundbesitz global	1	50 G	50,073G-0,073G-0,075G-0,08G-0,082G-0,082G-0,1G-0,082G-0,082G-0,082G-0,082G-0,082G-0,081G-0,051G-0,051G-0,051G-0,051G-0,051G-0,051G-0,051G-0,051G	51	47,25
4 10	Euro 1,2 Euro 1	Euro 0,8 Euro 0,75	15.07.20 16.12.20		980708 980700	DE0009807081 DE0009807008	grundbesitz Fokus Deutschland grundbesitz europa	1 1	53,65 G 38	53,6G 37,602G	54,46 38	50,15 35
10	Th.	Th.	02.01.18		984801	DE0009848010	DWS Investment GmbH DWS Top Portfolio Offensiv	1	85,51 G	85,48G-5,48G-5,46G-5,49G-5,4G-5,3G-5,21G-5,21G-5,26G-5,26G-5,32G-5,41G-5,41G-5,42G-5,33G-5,36G-5,45G-5,45G-5,45G-5,38G-5,38G-5,35G-5,35G-5,14G	85,51	78,68
1	Th.	Th.	02.01.18		984807	DE0009848077	DWS ESG Dynamic Opportunities	1	56,55 G	56,54G-6,54G-6,54G-6,52G-6,5G-6,47G-6,4G-6,41G-6,43G-6,44G-6,43G-6,45G-6,46G-6,43G-6,42G-6,43G-6,43G-6,45G-6,41G-6,39G-6,38G-6,39G-6,38G-6,38G	56,66	50,12

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 29.06.2021	Fortlaufender Preis 30.06.2021	Höchst- Preis seit 04.01.2021	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
10	Euro 3,6	Euro 3,65	20.11.20		984811	DE0009848119	DWS Investment GmbH DWS Top Dividende	1	127,1 G	126,788G-6,788G-6,838G-6,768G-6,573G-6,397G-6,245G-6,255G-6,49G-6,49G-6,472G-6,583G-6,583G-6,572G-6,467G-6,63G-6,678G-6,715G-6,498G-6,522G-6,485G-6,534G-6,534G-6,523G	128,28	114,5
1	Euro 1,51	Euro 0,07	05.03.21		977301	DE0009773010	DWS Emerging Markets Typ O	1	138,84 G	138,82G-8,82G-8,8G-8,85G-8,56G-8,42G-8,28G-8,27G-8,56G-8,4G-8,56G-8,69G-8,69G-8,63G-8,63G-8,93G-8,79G-8,94G-8,66G-8,65G-8,78G-8,78G-8,78G-8,78G	151,88	129,36
10	Th.	Th.	02.01.18		976970	DE0009769703	DWS Internat.Renten Typ O	1	126,23 G	126,65G	129,93	123,5
10	Euro 2	Euro 0,81	20.11.20		976972	DE0009769729	DWS Top Europe	1	176,75 G	177,64G	179,09	153,64
10	Th.	Th.	02.01.18		976976	DE0009769760	DWS ESG Top Asien	1	221,75 G	223,28G	238,39	209,05
10	Euro 0,39	Euro 0,07	20.11.20		976979	DE0009769794	DWS ESG Top World	1	146,64 G	148,15G	148,15	127,42
12	Th.	Th.	02.01.18		976980	DE0009769802	Löwen-Aktienfonds	1	340,13 G	340,21G-0,21G-0,29G-0,09G-0,25G-39,35G-9,6G-8,85G-9,01G-9,34G-9,45G-9,69G-9,69G-9,57G-9,61G-9,59G-40,49G-0,57G-39,83G-40,07G-39,63G-9,63G-9,75G-9,87G	341,71	295,48
10	Th.	Th.	02.01.18		976985	DE0009769851	DWS Health Care Typ O	1	325,39 G	326,6G	326,6	288,69
10	Th.	Th.	02.01.18		976986	DE0009769869	DWS Akt.Strategie Deutschl.	1	532,81 G	532,3G-2,3G-2,81G-2,19G-0,34G-27,36G-5,67G-5,1G-7,51G-7,51G-6,85G-8,58G-8,58G-7,8G-7,21G-8,43G-9,02G-8,98G-7,14G-7,18G-7,18G-7,29G-7,29G-6,18G	535,4	445,91
10	Th.	Th.	02.01.18		976988	DE0009769885	DWS Vorsorge AS (Dynamik)	1	148,59 G	148,56G-8,52G-8,56G-8,56G-8,32G-8,08G-7,91G-7,84G-8,08G-8,08G-8,01G-8,15G-8,22G-8,08G-8,01G-8,15G-8,18G-8,22G-8,01G-8,08G-8,04G-8,02G-8,02G-8,08G	148,85	132,35
10	Th.	Th.	02.01.18		976989	DE0009769893	DWS Vorsorge AS (Flex)	1	144,2 G	144,17G-4,18G-4,17G-4,15G-4,09G-4,04G-3,89G-3,91G-3,96G-3,96G-3,95G-3,99G-4G-3,96G-3,94G-3,97G-3,95G-3,99G-3,9G-3,86G-3,85G-3,83G-3,83G-3,84G	144,33	128,35
10	Th.	Th.	02.01.18		976990	DE0009769901	Gottl.Daimler Aktienf.DWS	1	96,91 G	96,83G-6,9G-7G-6,91G-6,68G-6,43G-6,19G-6,14G-6,47G-6,44G-6,44G-6,54G-6,35G-6,26G-6,16G-6,26G-6,62G-6,59G-6,33G-6,27G-6,27G-6,27G-6,24G-6,84G	97,18	83,66
10	Euro 1,18	Euro 0,22	20.11.20		976991	DE0009769919	DWS Financials Typ O	1	90,03 G	90,02G-0,02G-0,01G-89,97G-9,94G-9,87G-9,82G-9,87G-9,9G-9,9G-9,9G-9,93G-9,9G-9,9G-9,89G-9,91G-9,85G-9,93G-9,92G-9,99G-9,96G-9,88G	90,13	74,3
10	Th.	Th.	02.01.18		976997	DE0009769976	DWS Biotech	1	257,85 G	258,24G	280,17	226,47
10	Th.	Th.	02.01.18		976999	DE0009769992	LEA-Fonds DWS	1	65,38 G	65,31G-5,31G-5,42G-5,29G-5,35G-5,04G-4,89G-4,68G-4,89G-5,05G-4,95G-5,11G-5,11G-5,08G-5,07G-4,97G-5,22G-5,07G-4,97G-5G-5,02G-4,92G-4,89G-4,94G	65,7	54,85
1	Th.	Th.	02.01.18		977700	DE0009777003	DWS Concept DJE Globale Aktien	1	423,55 G	423,32G-3,32G-3,25G-3,42G-2,94G-2,04G-1,14G-1,59G-2,01G-2,43G-2,43G-2,9G-2,9G-2,43G-2,43G-2,93G-2,93G-2,55G-2,57G-2,57G-2,34G-2,34G-2,02G	423,55	359,55
3	Th.	Th.	02.01.18		977856	DE0009778563	DWS Qi Eurozone Equity	1	118,49 G	118,33G-8,32G-8,45G-8,44G-8,03G-7,31G-7,25G-7,67G-7,67G-7,61G-7,85G-7,94G-7,78G-7,67G-7,87G-7,96G-7,96G-7,49G-7,55G-7,43G-7,49G-7,49G-7,55G	119,8	99,31
6	Euro 1,37	Euro 1,06	16.07.21		978802	DE0009788026	DWS Qi Extra Bond Total Return	1	54,6 G	54,6G-4,6G-4,6G-4,6G-4,59G-4,59G-4,58G-4,67G-4,58G-4,58G-4,58G-4,58G-4,58G-4,58G-4,58G-4,58G-4,58G-4,57G-4,57G-4,57G	56,02	53,92
10	Th.	Th.	02.01.18	DWS08N	DE000DWS08N1	DWS TRC Deutschland		1	187,92 G	187,43G-7,38G-7,95G-7,82G-7,18G-6,32G-5,67G-5,46G-6,27G-6,27G-6,04G-6,64G-6,64G-6,22G-6G-6,44G-6,65G-6,64G-6,03G-6,04G-6,04G-5,92G-5,92G-6,13G	189,12	162,88
10	Euro 3,24	Euro 2,87	20.11.20	DWS08P	DE000DWS08P6	DWS TRC Top Dividende		1	103,35 G	102,88G-3,08G-3,32G-3,3G-3,3G-3,3G-3,3G-3,21G-3,21G-3,24G-3,24G-3,24G-3,24G-3,24G-3,24G-3,2G-3,2G-3,26G-3,26G-3,2G-3,2G-3,15G-3,15G-2,95G	104,31	93,01

Offene Fonds	Nichtamtlicher Teil, Fondshandel Düsseldorf Seite 126
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Beg. G. Jahr	Ausschüttungen		Nächste* -bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 29.06.2021	Fortlaufender Preis 30.06.2021	Höchst- Preis	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte									seit 04.01.2021	
4	Euro 0,11	Euro 0,06	19.05.21		847130	DE0008471301	DWS Investment GmbH DWS Balance Portfolio E	1	36,07 G	36,06G-6,06G-6,07G-6,07G-6,03G-5,97G-5,97G-6G-6G-6G-6,02G-6,03G-6,01G-6G-6,02G-6,03G-6,03G-5,99G-5,99G-5,98G-5,99G-5,99G-5,99G	36,08	34,39
10	Euro 0,22	Euro 0,05	20.11.20		847650	DE0008476508	DWS Global Small/Mid Cap	1	97,31 G	97,09G-7,16G-7,22G-7,19G-6,98G-6,74G-6,58G-6,61G-6,86G-6,94G-6,91G-7,02G-7,02G-6,85G-6,85G-6,95G-7,08G-7,05G-7,01G-6,91G-6,91G-6,87G-6,88G-6,99G	99,45	88,06
10	Euro 0,4	Euro 0,35	20.11.20		847651	DE0008476516	DWS Euro Bond Fund	1	18,53 G	18,53G-8,53G-8,53G-8,54G-8,54G-8,55G-8,55G-8,57G-8,56G-8,56G-8,56G-8,56G-8,56G-8,56G-8,57G-8,57G-8,58G-8,58G-8,57G-8,57G-8,57G-8,57G	19,14	18,35
10	Euro 0,52	Euro 0,1	20.11.20		847652	DE0008476524	DWS Vermögensbg.Fonds I	1	229,43 G	229,389G-9,389G-9,389G-9,42G-9,118G-9G-9G-9G-9G-9G-9,284G-9,15G-9,141G-9,067G-9,251G-31,34-29,55G-9,55G-9,55G-9,55G-9,55G-9,55G-9,55G-9,55G-9,793G	231,34	195,66
10	Euro 0,2	Euro 0,05	20.11.20		847653	DE0008476532	DWS Covered Bond Fund	1	54,39 G	54,39G-4,39G-4,39G-4,39G-4,39G-4,39G-4,39G-4,44G-4,39G-4,39G-4,39G-4,39G-4,39G-4,39G-4,39G-4,39G-4,39G-4,4G-4,4G-4,4G-4,4G	55,27	54
10	Euro 1,13	Euro 0,09	20.11.20		847400	DE0008474008	DWS ESG Investa	1	211,31 G	211,112G-1,112G-1,363G-1,07G-0,428G-9,299G-8,602G-8,379G-9,417G-9,397G-9,173G-9,564G-9,815G-9,41G-9,187G-9,48G-9,773G-9,801G-9,104G-9,327G-9,327G-9,104G-9,104G-9,327G	212,57	180,41
10	Th.	Th.	02.01.18		847402	DE0008474024	DWS Akkumula	1	1.566,58 G	1566,498G-6,498G-7,418G-7,184G-6,082G-4,439G-3,173G-2,578G-4,798G-4,794G-5,263G-95-65,884G-6,356G-6,448G-5,919G-7,413G-6,922G-7,819G-6,985G-7,641G-7,641G-7,085G-7,085G-9,671G	1.595	1.335,45
10	Euro 0,56	Euro 0,44	20.11.20		847403	DE0008474032	DWS Eurozone Bonds Flexible	1	32,79 G	32,79G-2,79G-2,79G-2,79G-2,79G-2,78G-2,78G-2,85G-2,78G-2,78G-2,78G-2,78G-2,78G-2,78G-2,78G-2,78G-2,78G-2,78G-2,78G-2,78G-2,78G-2,78G	32,9	32,47
1	Euro 0,4	Euro 0,21	05.03.21		847405	DE0008474057	Basler-Aktienfonds DWS	1	81,43 G	81,26G-1,28G-1,46G-1,31G-1,22G-0,87G-0,57G-0,54G-0,82G-0,77G-0,75G-0,92G-1,01G-0,83G-0,78G-0,9G-1,01G-1,01G-0,77G-0,77G-0,78G-0,72G-0,76G-0,67G	81,64	68,87
1	Euro 0,45	Euro 0,36	05.03.21		847406	DE0008474065	Basler-Rentenfonds DWS	1	24,86 G	24,86G-4,86G-4,86G-4,86G-4,86G-4,87G-4,88G-4,92G-4,88G-4,89G-4,89G-4,89G-4,89G-4,88G-4,88G-4,89G-4,89G-4,9G-4,91G-4,91G-4,91G-4,91G-4,91G	26,07	24,61
10	Euro 1,24	Euro 1,25	20.11.20		847412	DE0008474123	DWS Glo.Nat.Resources Eq.Type O	1	61,19 G	61,24G-1,24G-1,25G-1,17G-1,09G-1G-0,87G-0,91G-0,99G-1,01G-1,01G-1,05G-1,01G-0,95G-0,93G-0,97G-1G-0,84G-0,84G-0,86G-1,63G-1,63G-0,85G	63,92	50,14
1	Euro 0,12	Euro 0,05	05.03.21		847414	DE0008474149	DWS Artificial Intelligence	1	350,97 G	350,3G-1,25G-1,25G-1,25G-1,25G-1,25G-0,75G-0,84G-0,75G-0,75G-1G-1G-1G-1G-1G-1G-1G-1G-1G-1G-1G-1G-1G-1G-1G-1G-1G	358,72	297,53
10	Euro 3,36	Euro 0,19	20.11.20		847415	DE0008474156	DWS European Opportunities	1	498,61 G	497,16G-8,16G-8,54G-8,29G-6,99G-5,19G-4,29G-4,11G-5,64G-5,64G-5,41G-6,31G-6,54G-5,95G-5,64G-6,31G-6,76G-6,94G-4,96G-5,28G-4,74G-4,94G-4,96G-5,05G	512,85	428,52
10	Th.	Th.	02.01.18		847419	DE0008474198	DWS Balance	1	123,02 G	123,05G-3,05G-3,05G-3,01G-2,97G-2,94G-2,58G-3,05G-2,61G-2,61G-2,61G-2,64G-2,64G-2,61G-2,6G-2,6G-2,6G-2,63G-2,57G-2,57G-2,57G-2,54G-2,54G-2,54G	123,05	115,36
10	Euro 0,53	Euro 0,09	20.11.20		847421	DE0008474214	DWS Telemedia Typ O	1	224,94 G	225,06G-5,06G-5,06G-4,9G-4,76G-4,6G-3,02G-5,48G-3,17G-3,17G-3,17G-3,27G-3,32G-3,17G-3,14G-3,12G-3,12G-3,27G-2,98G-2,97G-2,97G-2,86G-2,86G-2,86G	225,48	192,89

Offene Fonds	Nichtamtlicher Teil, Fondshandel Düsseldorf Seite 128
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Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 29.06.2021	Fortlaufender Preis 30.06.2021	Höchst- Preis	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte									seit 04.01.2021	
4	Euro 2,78	Euro 1,62	19.05.21		939853	LU0133414606	DWS Investment S.A. DWS Global Value	1	304,65 G	304,07G-4,07G-4,42G-4,43G-4,52G-3,67G-3,87G-3,09G-3,35G-3,61G-3,77G-3,91G-3,91G-3,71G-3,79G-3,81G-4,35G-3,99G-4,27G-4,49G-3,97G-3,97G-4,13G-3,69G	308,91	257,78
1	Th.	Th.	05.03.21		939855	LU0146864797	DWS Russia	1	334,59 G	331,495G	336,81	273,98
1	Euro 0,52	Euro 0,36			971050	LU0003549028	DWS Eurorenta	1	56,72 G	56,72G-6,72G-6,71G-6,74G-6,73G-6,76G-6,77G-6,79G-6,78G-6,81G-6,79G-6,8G-6,79G-6,79G-6,81G-6,82G-6,84G-6,85G-6,83G-6,84G-6,84G-6,84G	58,8	56,07
1	Th.	Th.			940505	LU0116291054	Multi Opportunities	1	166,45 G	166,4G-6,385G-6,429G-6,439G-6,274G-6,081G-5,984G-5,964G-6,129G-6,129G-6,105G-6,202G-6,226G-6,188G-6,129G-6,202G-6,245G-6,264G-6,056G-6,081G-6,033G-6,054G-6,056G-6,064G	167,66	152,66
7	Th.	Th.			974515	LU0087412390	DWS Con.DJE Alpha Rent.Global	1	133,43 G	133,43G-3,42G-3,42G-3,42G-3,41G-3,4G-3,36G-3,84G-3,38G-3,38G-3,38G-3,39G-3,39G-3,38G-3,38G-3,38G-3,38G-3,39G-3,36G-3,36G-3,36G-3,35G-3,36G-3,35G	136,23	132,1
1	Th.	Th.	05.03.21		974527	LU0062756647	DWS Osteuropa	1	624,53 G	620,8G	627,69	549,33
1	Th.	Th.			974879	LU0068770873	DWS India	1	2.957,61 G	2952,63G-6,27G-6,27G-6,12G-2,75G-49,58G-5,88G-1,32G-1,14G-1,55G-1,78G-5,23G-5,23G-6,77G-3,26G-50,56G-1,33G-4,44G-47,82G-51,41G-2,22G-48,44G-8,44G-5,99G	2.963,9	2.562,37
1	Th.	Th.			973246	LU0055649056	DWS Gold plus	1	2.043,49 G	2032,73G-1,89G-42,05G-1,09G-36,72G-40,79G-0,66G-0,15G-2,2G-3,1G-3,04G-5,02G-5,02G-4,75G-4,86G-3,76G-9,46G-53,7G-3,7G-3,7G-3,7G-9,48G-61,54G-56,09G	2.205,22	1.955,5
1	US\$ 3,43	US\$ 1,6	05.03.21		972167	LU0041580167	DWS USD Floating Rate Notes	1	160,06 G	159,87G-60,141G-0,141G-0,141G-0,141G-0,241G-0,341G-0,19G-0,19G-0,231G-0,231G-0,231G-0,231G-0,361G-0,361G-0,518G-0,801G-0,631G-0,631G-0,631G-0,631G-0,631G-0,631G-0,631G	162,5	155,21
1	Th.	Th.			971122	LU0011254512	DWS Vorsorge Geldmarkt	1	131,15 G	131,13G-1,13G-1,13G-1,341G-1,341G-1,381G-1,341G-1,11G-1,351G-1,351G-1,351G-1,351G-1,351G-1,351G-1,351G-1,351G-1,351G-1,351G-1,351G-1,351G-1,351G-1,351G-1,351G	131,76	129,36
1	Th.	Th.			972114	LU0044387529	DWS ESG Euro Bonds (Long)	1	1.891,83 G	1891,67G-1,67G-1,67G-2,72G-2,51G-3,56G-3,67G-3,91G-4,51G-5,14G-5,14G-5,14G-4,93G-4,61G-4,61G-5,45G-5,98G-6,82G-6,92G-7,13G-7,13G-7,13G-7,13G-6,4G	1.948,08	1.868,21
1	Th.	Th.			971730	LU0034353002	DWS Floating Rate Notes	1	83,57 G	83,57G-3,57G	83,99	83,09
1	Th.	Th.			971784	LU0036319159	DWS ESG Euro Bonds (Medium)	1	1.978,38 G	1978,31G-8,31G-8,31G-8,35G-8,58G-9,01G-9,13G-9,32G-9,59G-9,59G-9,59G-9,67G-9,4G-9,4G-9,75G-9,75G-80,18G-0,33G-0,53G-0,53G-0,53G-0,53G-0,53G	2.005,95	1.969,42
1	Th.	Th.			794814	LU0148742835	DWS Multi Opportunities	1	281,07 G	281,07G-1,07G-1,07G-1,01G-0,96G-0,9G-0,71G-1,63G-0,78G-0,78G-0,78G-0,81G-0,81G-0,81G-0,76G-0,75G-0,74G-0,82G-0,7G-0,69G-0,69G-0,62G-0,69G-0,69G	281,69	256,19
1	Th.	Th.			727462	LU0179219752	DWS Inv.-Convertibles	1	207,67 G	208,1G-8,1G-8,1G-8,06G-7,97G-7,86G-7,31G-7,91G-7,45G-7,45G-7,45G-7,49G-7,49G-7,42G-7,39G-7,39G-7,44G-7,4G-7,26G-7,24G-7,21G-7,21G-7,21G-7,21G	218,29	199,02
1	Th.	Th.			551448	LU0145634076	DWS Inv.-European Eq.High Con.	1	226,27 G	226,58G-6,58G-6,75G-6,66G-6,16G-5,49G-5,16G-5,07G-5,66G-5,66G-5,58G-5,91G-5,99G-5,83G-5,66G-5,91G-6,08G-6,07G-5,41G-5,49G-5,33G-5,39G-5,41G-5,49G	229,45	201,11
1	Euro 0,86	Euro 0,05	05.03.21		551449	LU0145634662	DWS Inv.-European Eq.High Con.	1	215,71 G	216,02G-6,02G-6,16G-6,06G-5,6G-4,96G-4,65G-4,58G-5,11G-5,12G-5,04G-5,36G-5,44G-5,28G-5,12G-5,36G-5,52G-5,51G-4,88G-4,96G-4,81G-4,88G-4,88G-4,96G	218,73	191,68

Offene Fonds	Nichtamtlicher Teil, Fondshandel Düsseldorf Seite 130
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Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 29.06.2021	Fortlaufender Preis 30.06.2021	Höchst- Preis seit 04.01.2021	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
1	Th.	Th.			630843	LU0130393993	DWS Investment S.A. DWS ESG European Equities	1	102,04 G	101,8G-1,85G-2,09G-1,9G-1,7G-1,34G-0,97G-0,97G-1,33G-1,41G-1,37G-1,57G-1,62G-1,52G-1,39G-1,43G-1,63G-1,56G-1,25G-1,2G-1,2G-1,19G-1,22G-1,2G	103,28	87,61
1	Euro 0,05	Euro 0,05	05.03.21		A0F426	LU0225880524	DWS ESG Euro Money Market Fund	1	99,9 G	99,635G-9,821G-9,821G-9,871G-9,871G-9,871G-9,871G-9,881G-9,881G-9,881G-9,881G-9,881G-9,881G-9,901G-9,881G-9,881G-9,881G-9,881G-9,881G	100,24	99,37
1	Th.	Th.			A0ETQM	LU0224902659	DWS Instl-Pension Flex Yield	1	11.151,69 G	11151,601G-1,601G-1,601G-1,601G-1,601G-1,601G-1,601G-1,601G-1,601G-1,601G-1,601G-1,601G-1,601G-1,601G-1,601G-1,601G-1,601G-1,601G	11.179,36	11.151,6
1	Th.	Th.			A0HMB1	LU0236145453	DWS Inv.-Short Durat.Credit	1	133,33 G	133,351G-3,351G-3,351G-3,351G-3,351G-3,351G-3,351G-3,351G-3,351G-3,351G-3,351G-3,351G-3,351G-3,351G-3,351G-3,351G-3,351G-3,351G	133,42	132,62
1	Th.	Th.			A0HMB5	LU0236146774	DWS Inv.-European Small Cap	1	343,85 G	343,13G-3,61G-4,03G-3,41G-3,04G-1,77G-0,91G-0,47G-1,27G-1,59G-1,59G-1,79G-1,97G-1,35G-1,83G-1,19G-2,64G-2,07G-1,87G-1,33G-1,33G-1,37G-1,13G-1,41G	354,92	289,94
1	Euro 1,89	Euro 0,05	05.03.21		A0HMB6	LU0236146857	DWS Inv.-European Small Cap	1	342,1 G	342,56G-2,56G-3,2G-2,78G-1,66G-0,63G-39,9G-9,96G-41,05G-0,99G-0,71G-1,24G-1,22G-0,8G-0,57G-1,24G-1,66G-1,86G-0,94G-0,96G-0,74G-1,1G-0,96G-1,16G	353,3	288,27
1	Th.	Th.			A0HMB7	LU0236147079	DWS Inv.-European Small Cap	1	310,02 G	309,62G-9,56G-9,78G-9,83G-8,93G-7,86G-7,33G-7,23G-8,1G-8,13G-8,53G-8,71G-8,37G-8,13G-8,55G-8,77G-8,85G-7,73G-7,89G-7,6G-7,72G-7,76G-7,84G	320,6	264,08
1	Th.	Th.			A0HMB8	LU0236150610	DWS Inv.-European Small Cap	1	387,82 G	387,12G-7,12G-7,37G-6,79G-5,63G-4,51G-3,46G-3,61G-4,98G-4,87G-4,69G-5,63G-5,85G-5,27G-4,84G-5,53G-5,82G-5,82G-4,4G-4,59G-4,55G-4,48G-4,48G-4,48G	401,12	326,53
1	Th.	Th.			A0HMCD	LU0236153390	DWS Inv.-Asian Small/Mid Cap	1	292,65 G	293,57G-3,81G-4,29G-4,29G-4,15G-4,17G-3,99G-3,73G-3,73G-3,79G-4,09G-3,75G-3,75G-3,85G-3,85G-4,15G-4,61G-5,05G-4,47G-4,47G-4,65G-4,45G-4,69G	303,01	266,02
1	Euro 1,34	Euro 0,88	05.03.21		A0HMCE	LU0236153556	DWS Inv.-Asian Small/Mid Cap	1	276,37 G	277,019G-6,937G-7,088G-7,037G-7,082G-6,995G-6,995G-6,913G-7,065G-7,065G-7,065G-7,065G-7,065G-7,401G-7,401G-7,401G-7,714G-7,714G-7,747G-8,077G-8,077G-8,077G-8,077G	286,36	252,27
1	Th.	Th.			DWS26Y	LU2114851830	ARERO-Der Weltfonds-Nachhaltig	1	120,81 G	121,3G	122,78	109,91
1					DWSK00	LU0599946893	DWS Concept Kaldemorgen	1	157,73 G	158,183G-8,191G-8,143G-8,115G-8,024G-7,92G-8,45G-7,976G-7,976G-7,948G-7,98G-8,008G-7,964G-7,92G-7,928G-7,956G-7,956G-7,845G-7,845G-7,845G-7,873G-7,845G-7,845G	160	148,65
1	Euro 0,07	Euro 0,56	05.03.21		DWSK01	LU0599946976	DWS Concept Kaldemorgen	1	152,5 G	153,372G-2,592G-2,63G-2,639G-2,494G-2,239G-2,222G-2,367G-2,367G-2,345G-2,431G-2,451G-2,418G-2,367G-2,431G-2,468G-2,485G-2,302G-2,324G-2,282G-2,3G-2,302G-2,309G	153,98	144,94
1	Th.	Th.			DWSK02	LU0599947198	DWS Concept Kaldemorgen	1	147,88 G	148,037G-8,037G-8,037G-7,997G-7,96G-7,922G-7,529G-8,21G-7,567G-7,567G-7,567G-7,593G-7,603G-7,567G-7,559G-7,555G-7,555G-7,592G-7,52G-7,517G-7,517G-7,488G-7,488G-7,488G	148,48	139,18
1	Euro 1,07	Euro 0,89	05.03.21		DWS0X4	LU0441433728	DWS Inv.-Euro Corporate Bonds	1	129,41 G	129,5G-9,5G-9,48G-9,53G-9,54G-9,62G-9,61G-9,63G-9,64G-9,66G-9,66G-9,66G-9,66G-9,64G-9,64G-9,69G-9,69G-9,76G-9,77G-9,78G-9,78G-9,78G-9,78G-9,72G	131,6	127,68

Beg. G. Jahr	Ausschüttungen		Nächste* -bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 29.06.2021	Fortlaufender Preis 30.06.2021	Höchst- Preis	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte									seit 04.01.2021	
1	Th.	Th.			DWS0XU	LU0436052673	DWS Investment S.A. DWS Inv.-Emerg.Mkts Corporates	1	146,75 G	146,82G-6,83G-6,83G-6,82G-6,81G-6,81G-6,81G-6,85G-6,8G-6,8G-6,8G-6,8G-6,81G-6,8G-6,79G-6,81G-6,82G-6,81G-6,79G-6,78G-6,8G-6,8G-6,8G-6,8G	147,11	144,54
1	Th.	Th.			DWS0ZD	LU0507265923	DWS.Inv.-Top Dividend	1	226,25 G	225,973G-5,946G-5,462G-4,903G-4,47G-4,364G-4,905G-5,106G-5,195G-4,772G-5,206G-4,695G-4,773G-4,803G-4,753G-4,691G	227,71	202,29
1	Euro 4,96	Euro 4,76	05.03.21		DWS0ZE	LU0507266061	DWS.Inv.-Top Dividend	1	168,6 G	168,28G-8,308G-8,357G-8,357G-8,174G-7,985G-7,802G-7,318G-7,991G-7,991G-8,053G-8,174G-8,18G-8,118G-8,091G-8,379G-8,374G-8,579G-8,346G-8,479G-8,479G-8,479G-8,479G-8,418G	170,25	153,67
1	Euro 0,16	Euro 0,05	05.03.21		DWS12A	LU0989117667	DWS Multi Opportunities	1	126,05 G	125,981G-6,066G-6,066G-6,066G-6,066G-5,924G-5,478G-5,9G-5,511G-5,511G-5,511G-5,511G-5,646G-5,646G-5,646G-5,51G-5,51G-5,51G-5,444G-5,444G-5,444G-5,444G-5,444G-5,444G	126,11	115,59
1	Euro 1,53	Euro 0,36	05.03.21		DWS1AA	LU0740822977	DWS Inv.-German Equities	1	225,35 G	224,49G-4,43G-5,19G-5,07G-4,34G-3,06G-2,27G-1,97G-3,2G-3,13G-2,86G-3,38G-3,63G-3,13G-2,88G-3,39G-3,64G-3,63G-2,84G-2,86G-2,86G-2,71G-2,71G-2,97G	226,98	194,02
1	Euro 2,53	Euro 1,88	05.03.21		DWS1BF	LU0740830996	DWS Inv.-China Bonds	1	86,79 G	86,541G-6,54G-6,78G-6,84G-6,84G-6,84G-6,84G-6,84G-6,84G-6,78G-6,78G-6,78G-6,78G-6,78G-6,78G-6,78G-6,78G-6,78G-6,78G-6,78G-6,78G-6,78G	89,3	86,17
1	Th.	Th.			DWS1D8	LU0781237614	DWS Inv.II-Europ. Top Dividend	1	189,13 G	188,74G-8,74G-8,84G-8,61G-8,22G-7,61G-7,22G-7,22G-7,68G-7,68G-7,7G-8,13G-8,13G-7,92G-7,73G-7,92G-8,13G-8,13G-7,53G-7,72G-7,47G-7,47G-7,68G-7,68G	191,93	165,9
1	Euro 4,49	Euro 4,5	05.03.21		DWS1D9	LU0781237705	DWS Inv.II-Europ. Top Dividend	1	146,33 G	146,01G-6,01G-6,09G-5,91G-5,58G-5,25G-4,74G-4,74G-5,25G-5,25G-5,21G-5,54G-5,54G-5,38G-5,23G-5,38G-5,54G-5,54G-5,08G-5,22G-5,03G-5,03G-5,19G-5,19G	148,33	132,67
1	Euro 0,06	Euro 0,05	05.03.21		DWS1DC	LU0767751091	DWS Strategic Defensive	1	113,6 G	113,573G-3,571G-3,589G-3,594G-3,515G-3,425G-3,38G-3,369G-3,448G-3,448G-3,483G-3,499G-3,469G-3,448G-3,485G-3,503G-3,513G-3,414G-3,425G-3,403G-3,413G-3,414G-3,417G	113,62	109,84
1	Th.	Th.			DWS1EH	LU0781238778	DWS Inv.II - US Top Dividend	1	228,36 G	228,445G-8,445G-8,445G-8,303G-8,205G-8,073G-7,72G-9,12G-7,884G-7,884G-7,884G-7,959G-7,959G-7,959G-7,84G-7,875G-7,835G-7,985G-7,715G-7,715G-7,715G-7,592G-7,592G-7,592G	231,19	195,17
1	Euro 4	Euro 4	05.03.21		DWS1KV	LU1054320970	DWS Inv.-Multi Asset Income	1	99,88 G	99,271G-9,5G-9,55G-9,55G-9,55G-9,4G-9,3G-9,3G-9,39G-9,39G-9,47G-9,47G-9,47G-9,47G-9,47G-9,56G-9,57G-9,67G-9,65G-9,65G-9,65G-9,65G-9,65G	101,26	95,45
1	Euro 0,07	Euro 0,05	05.03.21		DWS1UK	LU0868163691	DWS Strategic Balance	1	147,06 G	147,096G-7,096G-7,096G-7,046G-6,999G-6,951G-6,457G-6,35G-6,504G-6,504G-6,504G-6,535G-6,549G-6,504G-6,494G-6,489G-6,489G-6,534G-6,445G-6,441G-6,441G-6,405G-6,405G-6,405G	147,1	136,86
1	Euro 1,1	Euro 0,19	05.03.21		DWS0SH	LU0363465583	DWS Invest - Africa	1	78,15 G	78,16G-8,16G-8,24G-8,18G-8,18G-8,09G-8,15G-7,94G-8,14G-8,16G-8,2G-8,28G-8,3G-8,32G-8,38G-8,56G-8,6G-8,18G-8,25G-8,25G-8,27G-8,27G-8,3G	79,24	70,24
1	Euro 0,15	Euro 0,74	05.03.21		DWS0TM	LU0363470070	DWS Inv.-Global Agribusiness	1	161,83 G	162,45G-2,45G-2,454G-2,418G-2,336G-2,244G-1,394G-1,421G-1,486G-1,484G-1,467G-1,529G-1,529G-1,465G-1,444G-1,46G-1,508G-1,392G-1,345G-1,328G-1,337G-1,324G-1,298G	166,92	139,06
1	Euro 6,2	Euro 6,3	05.03.21		DWS0TN	LU0363470237	DWS Inv.-Global Infrastructure	1	155,19	155,03G-5,03G-4,95G-5,04G-5,04G-4,87G-4,7G-4,7G-4,85G-4,85G-4,9G-5,06G-5,06G-5G-5G-5,05G-5,2G-5,2G-5,2G-5,19G-5,19G-5,2G-5,2G-5,2G	158,08	132,89

Offene Fonds	Nichtamtlicher Teil, Fondshandel Düsseldorf Seite 133
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Offene Fonds	Nichtamtlicher Teil, Fondshandel Düsseldorf Seite 134
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Offene Fonds	Nichtamtlicher Teil, Fondshandel Düsseldorf Seite 135
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Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 29.06.2021	Fortlaufender Preis 30.06.2021	Höchst- Preis	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte									seit 04.01.2021	
1	US\$ 0,98	US\$ 0,3	07.07.21		A1XEY2	IE00BK1PV551	DWS Investment S.A. Xtr.(IE) - MSCI World	1	68,5 G	68,498G-8,508G-8,364G-8,308G-8,328-8,36G-8,458G-8,426G-8,422G-8,54G-8,55G-8,542G-8,542G-8,538G-8,526G	68,68	58,35
1	Th.	Th.			A1W8SB	IE00BGHQ0G80	Xtr.(IE) - MSCI AC World	1	28,69 G	28,675G-8,665G-8,67G-8,68G-8,685G-8,62G-8,6G-8,555G-8,625G-8,66G-8,655G-8,65G-8,65G-8,635G-8,71G-8,71G-8,705G-8,695G-8,745-8,695G-8,685G	28,75	24,34
1	US\$ 0,34	US\$ 0,3	28.04.21		A1W9KB	IE00BGQYRR35	Xtr.(IE)-MSCI USA Cons.Discr.	1	60,29 G	60,96G-1,02G-1,06G-0,97G-0,94G-0,87G-0,95G-0,95G-0,99G-0,99G-1G-1,01G-1,34G-1,34G-0,83G-0,88G-0,85G-0,85G-0,85G	61,34	52,89
1	US\$ 1	US\$ 0,86	28.04.21		A1W9KC	IE00BGQYRQ28	Xtr.(IE)-MSCI USA Cons.Staples	1	32,04 G	32,045G-2,06G-2,08G-2,05G-2,025G-2,035G-2,075G-2,07G-2,08G-2,1G-2,1G-2,345G-2,32G-2,33G-2,31G-2,295G-2,315G-2,3G-2,305G-2,305G	32,83	29,1
1	US\$ 0,34	US\$ 0,44	28.04.21		A1W9KD	IE00BGQYRS42	Xtr.(IE)-MSCI USA Inform.Tech.	1	56,61 G	57,08G-7,14G-7,17G-7,14G-7,12G-7,02G-7,08G-7,07G-7,12G-7,12G-7,13G-7,08G-7,16G-6,76G-6,75G-6,7G-6,53G-6,56G	57,17	47,2
1	Th.	Th.			A1W9VB	IE00BH361H73	Xtr.(IE)-MSCI N.Amer.H.Div.Yld	1	37,72 G	37,84G-7,845G-7,835G-7,755G-7,72G-7,75G-7,775G-7,775G-7,735G-7,82G-7,775G-7,905G-7,91G-7,93G-7,905G-7,785G-7,805G-7,785G-7,775G	38,16	32,07
1	Th.	Th.			A1XB5U	IE00BJ0KDQ92	Xtr.(IE) - MSCI World	1	76,37 G	76,478G-6,394G-6,416G-6,25G-6,196G-6,058G-6,246G-6,252G-6,364G-6,318G-6,322G-6,332G-6,488G-6,48G-6,448G-6,456G	76,55	64,35
1	Th.	Th.			A1XB5V	IE00BJ0KDR00	Xtr.(IE) - MSCI USA	1	102,71 G	102,725G-2,845G-2,875G-2,74G-2,705G-2,58G-2,75G-2,825G-2,835G-3,065G-3,1G-3,175G-3,2G-3,22G-3,185G-3,18G	103,22	84,84
1					A2JDYV	IE00BG04M077	Xtr.(IE) - MSCI USA	1	92,85 G	92,9G-2,994G-2,994G-2,838G-2,782G-2,688G-2,75G-2,836G-2,864G-2,836G-2,906G-2,868G-2,868G-2,898G-2,868G-2,868G	93,04	80,27
1	Euro 1,43	Euro 0,98	28.04.21		A2JCAG	IE00BGV5VM45	Xtr.(IE)-S&P Europe ex UK ETF	1	64,62 G	64,64G-4,55G-4,52G-4,22G-3,87G-3,91G-4,16G-4,16G-4,17G-4,1G-4,22G-4,28G-4,23G-4,05G-4,08G-4,08G-4,1G-4,11G-4,15G	64,95	56,08
1					A2JHSE	IE00BG36TC12	Xtr.(IE)-MSCI Japan ESG UC.ETF	1	18,73 G	18,636G-8,608G-8,614G-8,55G-8,502G-8,512G-8,55G-8,566G-8,586G-8,578G-8,532G-8,592G-8,58G-8,542G-8,534G-8,526G-8,528G	19,66	17,3
1					A2JHSF	IE00BG370F43	Xtr.(IE)-MSCI Em.Mkts ESG U.E.	1	52,2 G	52,65-2,35G-2,34G-2,22G-2,24G-2,18G-2,25G-2,24G-2,28G-2,29G-2,08G-2,28G-2,31G-2,41G-2,38G-2,26G-2,2G-2,21G-2,19G	52,65	47,74
1					A2JHSG	IE00BFMNHK08	Xtr.(IE)-MSCI Europe ESG U.ETF	1	25,12 G	25,15G-5,16G-5,16G-5,035G-4,995G-4,905G-5,015G-5,025G-5,055G-5,05G-5G-5,05G-5,055G-5,03G-4,975G-4,955G-4,95G-4,945G-4,945G-4,96G	25,26	21,82
1					A2JHSH	IE00BFMNPS42	Xtr.(IE)-MSCI USA ESG UCI.ETF	1	37,17 G	37,205G-7,275G-7,3G-7,24G-7,22G-7,18G-7,235G-7,24G-7,26G-7,26G-7,115G-7,27G-7,315G-7,29G-7,335G-7,33G-7,31G-7,33G-7,32G-7,31G	37,34	30,48
1	US\$ 0,85	US\$ 0,81	28.04.21		A2DXQ6	IE00BDR5HM97	Xtr.(IE)-USD High Yld Corp.Bd	1	12,49 G	12,437G-2,5365G-2,5425G-2,5435G-2,5425G-2,534G-2,5485G-2,545G-2,5515G-2,5475G-2,5495G-2,553G-2,5585G-2,569G-2,571G-2,5755G-2,575G-2,574G-2,574G-2,574G	13,17	11,9
1	US\$ 0,79	US\$ 0,79	28.04.21		A2H5F5	IE00BF8J5974	Xtr.(IE)-iBoxx USD Cor.Bd Y.P.	1	16,94 G	16,886G-6,964G-6,9705G-6,9835G-6,99G-6,99G-6,982G-6,999G-6,9975G-7,004G-6,9985G-7,0055G-7,012G-7,02G-7,0285G-7,0405G-7,0415G-7,068G-7,066G-7,066G-7,0645G-7,063G	17,4	16,07
1	Th.	Th.			A1C1PC	IE00B3Z66S39	Xtr.(IE)-EUR Credit 12.5 Swap	1	318,27 G	317,74G-7,73G-8,31G-20,19G-0,48G-0,44G-0,47G-0,8G-0,81G-0,86G-0,78G-0,69G-0,69G-0,88G-1,09G-0,87G-0,86G-0,83G-0,83G-0,83G	334,79	310,08

Beg. G. Jahr	Ausschüttungen		Nächste* -bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 29.06.2021	Fortlaufender Preis 30.06.2021	Höchst- Preis	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte									seit 04.01.2021	
1	Euro 0,28	Euro 0,11	28.04.21		A1C1G8	IE00B3Y8D011	DWS Investment S.A. Xtr.(IE) - Portfolio Income	1	13,02 G	13,01G-3,018G-3,004G-3,044G-2,992G-2,992G-3,006G-3,058G-3,058G-3,058G-3,058G-3,008G-3,008G-3,042G-3,058G-3,058G-3,02G-2,984G-2,984G-2,984G-2,984G	13,06	12,47
1	US\$ 0,61	US\$ 0,56	28.04.21		A1W3F6	IE00BCHWNQ94	Xtr.(IE)-MSCI World H.Div.Yld	1	17,69 G	17,78G-7,798G-7,8G-7,756G-7,75G-7,73G-7,738G-7,766G-7,776G-7,782G-7,792G-7,784G-7,788G-7,774G-7,796G-7,818G-7,828G-7,802G-7,686G-7,684G-7,686G-7,684G-7,682G	17,93	16,39
1	US\$ 1,28	US\$ 0,97	28.04.21		A1W3F8	IE00BCHWNS19	Xtr.(IE)-MSCI USA Energy	1	23,17 G	23,175G-2,99G-3,02G-2,97G-2,945G-2,975G-3,095G-3,105G-3,17G-3,15G-3,12G-3,2G-3,235G-3,245G-3,395G-3,35G-3,24G-3,29G-3,32G-3,305G-3,3G	23,83	16,09
1	US\$ 0,25	US\$ 0,39	28.04.21		A1W3F9	IE00BCHWNT26	Xtr.(IE)-MSCI USA Financials	1	22,31 G	22,405G-2,355G-2,325G-2,275G-2,25G-2,305G-2,3G-2,305G-2,275G-2,305G-2,295G-2,43G-2,47G-2,48G-2,415G-2,375G-2,38G-2,355G-2,35G	22,89	17,2
1					A1W3GA	IE00BCHWNV48	Xtrackers MSCI USA Ind.UC.ETF	1	54,53 G	54,49G-4,36G-4,51G-4,42G-4,36G-4,3G-4,33G-4,42G-4,32G-4,49G-4,46G-4,35G-4,47G-4,44G-4,49G-4,8G-4,86G-4,83G-4,94G-4,85G-5,02G-4,91G	55,25	47,18
1	US\$ 0,46	US\$ 0,5	28.04.21		A1W3GB	IE00BCHWNW54	Xtr.(IE)-MSCI USA Health Care	1	43,33 G	43,365G-3,425G-3,37G-3,37G-3,335G-3,335G-3,38G-3,41G-3,395G-3,345G-3,415G-3,415G-3,435G-3,365G-3,425G-3,405G-3,455G-3,47G-3,445G	43,52	37,01
1	Euro 2	Euro 0,55	28.04.21		A1T791	IE00B9MRHC27	Xtr.(IE) - MSCI Nordic	1	47,87 G	47,905G-8,02G-8,105G-7,825G-7,8G-7,66G-7,76G-7,795G-7,88G-7,915G-7,755G-7,905G-7,885G-7,85G-7,69G-7,68G-7,68G-7,71G-7,735G-7,755G	48,2	40,84
1	Euro 0,66	Euro 0,23	28.04.21		A1T795	IE00B9MRJJ36	Xtr.(IE)-Ger.Mittelst.+ M.Cap	1	30,08 G	30,135G-0,105G-29,935G-9,86G-9,75G-9,88G-9,87G-9,885G-9,92G-9,915G-9,89G-9,91G-9,915G-9,935G-9,875G-9,825G-9,835G-9,83G-9,84G-9,855G	30,32	27,49
1	Th.	Th.			DBX0H9	LU0592215403	Xtrackers MSCI Philippines	1	1,48 G	1,484G-1,484G-1,484G-1,4718G-1,4782G-1,468G-1,4684G-1,476G-1,4698G-1,4716G-1,476G-1,4624G-1,4706G-1,4718G-1,4698G-1,4796G-1,4782G-1,4716G-1,465G-1,466G-1,475G-1,465G-1,465G	1,56	1,29
1	Th.	Th.			DBX0HH	LU0613540268	Xtr.II Italy Gov.Bd 0-1 Swap	1	31,25 G	31,212G-1,315G-1,315G-1,315G-1,315G-1,315G-1,315G-1,315G-1,315G-1,315G-1,315G-1,315G-1,315G-1,32G-1,251G-1,251G-1,251G-1,251G-1,251G	31,41	31,12
1	Th.	Th.			DBX0HM	LU0524480265	Xtr.II iBoxx Eu.Go.B.Yi.Plus	1	192,76 G	192,57G-3,055G-3,18G-3,17G-3,245G-3,325G-3,34G-3,48G-3,52G-3,56G-3,535G-3,53G-3,51G-3,805G-3,46G-3,46G-3,46G-3,46G-3,46G	198,75	189,98
1	Th.	Th.			DBX0HR	LU0592216393	Xtrackers Spain	1	24,31 G	24,365G-4,235G-4,25G-4,13G-4,09G-4,04G-4,18G-4,195G-4,175G-4,245G-4,165G-4,2G-4,135G-4,265G-4,225G-4,14G-4,05G-4,05G-4,04G-4,04G-4,04G	25,31	20,44
1	Th.	Th.			DBX0HX	LU0592217524	Xtr.MSCI Africa Top 50 Swap	1	6,65 G	6,73G-6,717G-6,759G-6,722G-6,728G-6,732G-6,723G-6,74G-6,734G-6,749G-6,748G-6,75G-6,767G-6,765G-6,79G-6,786G-6,781G-6,763G-6,719G-6,72G-6,727G-6,723G-6,723G	7,07	6,05
1	Th.	Euro 0,21	28.04.21		DBX0JH	LU0614173549	Xtr.II Eurozone Gov.Bond 1-3	1	158,43 G	158,23G-8,625G-8,64G-8,63G-8,64G-8,64G-8,64G-8,645G-8,68G-8,675G-8,645G-8,645G-8,645G-8,66G-8,66G-8,665G-8,45G-8,435G-8,43G-8,43G	159,55	158,14
1	Th.	Euro 1,49	17.06.20		DBX0JJ	LU0614173895	Xtr.II Euroz. Gov.Bond 3-5	1	196,19 G	196,14G-6,665G-6,645G-6,685G-6,7G-6,705G-6,745G-6,765G-6,76G-6,785G-6,8G-6,865G-6,39G-6,39G-6,39G-6,39G-6,39G	198,89	195,33
1	Th.	Th.			DBX0K7	LU0925589839	Xtr.II iBoxx Eu.Go.B.Yi.PI.1-3	1	143,76 G	143,59G-3,92G-3,925G-3,925G-3,915G-3,915G-3,91G-3,94G-3,955G-3,945G-3,945G-3,945G-3,945G-3,96G-3,96G-3,98G-3,765G-3,765G-3,765G-3,765G	144,63	143,48

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 29.06.2021	Fortlaufender Preis 30.06.2021	Höchst- Preis	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte									seit 04.01.2021	
1	Euro 0,79	Euro 0,3	28.04.21		DBX0K8	LU0994505336	DWS Investment S.A. Xtrackers Spain	1	20,3 G	20,39G-0,24G-0,155G-0,12G-0,07G-0,175G-0,185G-0,195G-0,12G-0,21G-0,09G-0,25G-0,22G-0,16G-0,085G-0,095G-0,09G	21,15	17,38
1	Th.	Th.			DBX0KA	LU0643975161	Xtrackers II Germany Gov.Bond	1	203,59 G	203,42G-3,91G-4,06G-4,08G-4,22G-4,22G-4,23G-4,32G-4,34G-4,37G-4,3G-4,28G-4,42G-4,52G-4,13G-4,13G-4,13G-4,13G-4,13G	211,08	201,84
1	Euro 0,73	Euro 4,62	17.06.20		DBX0KC	LU0643975591	Xtr.II Eurozone Gov.Bond	1	210,31 G	210,12G-0,59G-0,74G-0,77G-0,89G-0,96G-0,96G-1,07G-1,11G-1,15G-1,06G-1,1G-1,07G-1,18G-1,25G-1,39G-1,03G-1,03G-1,03G-1,03G-1,03G	222,5	207,68
1	Th.	Th.			DBX0KG	LU0659578842	Xtrackers MSCI Singapore	1	1,27 G	1,305G-1,3106G-1,3108G-1,3064G-1,3076G-1,3062G-1,3064G-1,3076G-1,3084G-1,3092G-1,3112G-1,306G-1,3126G-1,3156G-1,3156G-1,3148G-1,2968G-1,297G-1,2996G-1,2988G	1,34	1,16
1	Th.	Th.			DBX0KJ	LU0659579063	Xtrackers ATX	1	59,38 G	59,4G-9,18G-9,14G-8,7G-8,58G-8,48G-8,73G-8,63G-8,64G-8,65G-8,58G-8,61G-8,54G-8,73G-8,77G-8,69G-8,56G-8,57G-8,55G-8,56G-8,6G	61,38	47,19
1	Th.	Th.			DBX0KK	LU0659579147	Xtrackers MSCI Pakistan Swap	1	0,94 G	0,9567G-0,9564G-0,9558G-0,9561G-0,954G-0,9529G-0,9522G-0,9556G-0,9626G-0,9622G-0,964G-0,9643G-0,9634G-0,9536G-0,9616G-0,9632G-0,9611G-0,9488G-0,9499G-0,9512G-0,9496G-0,9496G	1	0,9
1	Th.	Th.			DBX0KQ	LU0659579733	Xtrackers MSCI World Swap	1	31,8 G	31,79G-1,801G-1,684G-1,711G-1,717G-1,702G-1,76G-1,732G-1,723G-1,727G-1,729G	31,84	27,41
1	Th.	Th.			DBX0KT	LU0659580079	Xtrackers MSCI Japan	1	24,89 G	24,886G-4,761G-4,71G-4,661G-4,736G-4,78G-4,766G-4,737G-4,81G-4,817G-4,813G-4,667G-4,65G-4,766G-4,667G-4,672G	25,49	22,69
1	Th.	Th.			DBX0L2	LU0641007009	Xtr.II Gbl Infl.-Linked Bond	1	23,84 G	23,851G-4,251G-4,261G-4,281G-4,271G-4,281G-4,291G-4,301G-4,281G-4,301G-4,291G-4,331G-4,331G-4,351G-4,321G-4,261G-4,261G-4,261G-4,261G-4,261G	25,42	22,43
1	£ 0,19	£ 0,42	17.06.20		DBX0L3	LU0641007264	Xtr.II Gbl Infl.-Linked Bond	1	31,59 G	31,641G-2,001G-2,041G-2,051G-2,081G-2,101G-2,091G-2,151G-2,191G-2,211G-2,191G-2,161G-2,111G-2,151G-2,171G-2,181G-2,111G-1,671G-1,671G-1,671G-1,671G-1,671G	33,37	29,86
1	£ 0,2	£ 0,73	17.06.20		DBX0LY	LU0641006290	Xtrackers II Global Gov.Bond	1	31,74 G	31,751G-2,171G-2,181G-2,201G-2,241G-2,231G-2,241G-2,321G-2,321G-2,321G-2,321G-2,321G-2,271G-2,301G-2,311G-2,341G-2,311G-1,841G-1,841G-1,831G-1,831G-1,831G	33,06	31,22
1	Th.	Th.			DBX0M2	LU0779800910	Xtrackers CSI300 Swap	1	16,09 G	16,094G-6,23G-6,248G-6,228G-6,23G-6,218G-6,244G-6,244G-6,244G-6,222G-6,256G-6,314G-6,31G-6,298G-6,26G-6,26G-6,26G-6,26G-6,26G	17,81	14,73
1	US\$ 1,37	US\$ 0,16	07.07.21		DBX0MB	LU0677077884	Xtr.II USD Emerging Markets Bd	1	12,36 G	12,355G-2,3975G-2,4075G-2,4095G-2,4085G-2,4005G-2,408G-2,418G-2,4485G-2,46G-2,467G-2,467G-2,467G-2,467G-2,467G	12,92	11,84
1	Euro 1,94	Euro 5,75	17.06.20		DBX0MF	LU0690964092	Xtrackers II Global Gov.Bond	1	215,9 G	215,82G-6,47G-6,57G-6,57G-6,74G-6,66G-6,71G-6,74G-6,94G-6,94G-6,94G-6,94G-6,71G-6,71G-6,83G-6,9G-6,9G-6,47G-6,47G-6,47G-6,47G	227,03	213,84
1	Th.	Th.			DBX0N3	LU0952581584	Xtrackers II Japan Gov.Bond	1	10,58 G	10,594G-0,6485G-0,644G-0,649G-0,6495G-0,635G-0,644G-0,641G-0,635G-0,6345G-0,6G-0,6G-0,6G-0,6G-0,6G	11,17	10,36
1	Euro 1,15	Euro 6,12	17.06.20		DBX0N8	LU0962071741	Xtr.II iBoxx Eu.Go.B.Yi.Plus	1	174,13 G	173,93G-4,505G-4,48G-4,63G-4,63G-4,77G-4,845G-4,825G-4,795G-4,825G-4,8G-4,96G-5,06G-4,78G-4,78G-4,78G-4,78G-4,78G	183,71	171,51
1	Euro 1,97	Euro 4,38	17.06.20		DBX0N9	LU0962078753	Xtr.II Gbl Infl.-Linked Bond	1	228 G	227,2G-7,96G-8,26G-8,61G-8,41G-8,35G-8,5G-8,6G-8,51G-8,51G-8,25G-8,41G-8,35G-8,45G-8,56G-8,66G-8,31G-7,73G-7,73G-7,73G-7,73G-7,73G	230,77	219,84
1	Th.	Th.			DBX0ND	LU0820950128	Xtrackers II EUR Cov.Bond Swap	1	163,71 G	163,71G-3,825G-3,87G-3,935G-3,94G-3,965G-3,985G-4,015G-3,995G-3,985G-4G-3,995G-4,055G-4,025G-4,09G-4,095G-3,945G-3,945G-3,945G-3,945G-3,945G	168,1	163,03

Offene Fonds	Nichtamtlicher Teil, Fondshandel Düsseldorf Seite 139
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Beg. G. Jahr	Ausschüttungen		Nächste* -bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 29.06.2021	Fortlaufender Preis 30.06.2021	Höchst- Preis seit 04.01.2021	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
1	Euro 0,39	Euro 0,44	28.04.21		DBX0Q9	LU1875395870	DWS Investment S.A. Xtrackers Nikkei 225	1	40,61 G	40,535G-0,495G-0,515G-0,355G-0,29G-0,225G-0,34G-0,4G-0,395G-0,445G-0,455G-0,45G-0,38G-0,39G-0,385G-0,375G-0,38G	43,25	38,33
1	Euro 4,55	Euro 0,54	07.07.21		DBX0QG	LU1399300455	Xtrackers II US Treasuries	1	116,66 G	116,33G-6,945G-6,99G-7,01G-7,085G-7,07G-7,06G-7,1G-7,12G-7,145G-7,085G-7,08G-7,15G-7,225G-6,94G-6,94G-6,925G-6,925G-6,925G	123,29	114,69
1	US\$ 5,85	US\$ 7,66	17.06.20		DBX0QJ	LU1409136006	Xtr.II USD Asia x Jap.Corp.Bd	1	101,23 G	100,79G-1,535G-1,565G-1,655G-1,67G-1,67G-1,62G-1,72G-1,715G-1,755G-1,72G-1,735G-1,795G-1,84G-1,9G-1,955G-1,97G-2,045G-2,035G-2,035G-2,035G-2,035G-2,035G	105,57	96,46
1					DBX0QN	LU1772333404	Xtrackers Stoxx Europe 600	1	100,52 G	100,62G-0,54G-0,52G-0,02G-99,84G-9,53G-9,98G-9,98G-9,99G-100,12G-0,08G-99,9G-100,2G-0,1G-99,81G-9,82G-9,82G-9,84G-9,85G	101,26	87,06
1					DBX0RD	LU1920015440	Xtr.II USD Emerging Markets Bd	1	34,27 G	34,276G-4,33G-4,343G-4,364G-4,366G-4,37G-4,346G-4,376G-4,368G-4,393G-4,403G-4,419G-4,483G-4,515G-4,527G-4,525G-4,522G-4,522G	34,53	31,94
1	A\$ 2,97	A\$ 1,29	28.04.21		DBX1A2	LU0328474803	Xtrackers S&P ASX 200	1	38,15 G	38,14G-8,05G-8,085G-7,89G-7,8G-7,935G-7,93G-7,96G-7,96G-7,885G-8,06G-8,06G-8,08G-8,02G-8,01G-8,02G-8G-7,99G	38,78	34,36
1	Th.	Th.			DBX1A7	LU0328475792	Xtrackers Stoxx Europe 600	1	103,08 G	103,16G-3,02G-3,02-3,04G-3G-3,04-2,52G-2,36G-1,98G-2,44-2,48G-2,5G-2,66G-2,68G-2,58G-2,38G-2,66G-2,72G-2,58G-2,32G-2,52-2,32G-2,28G-2,28G-2,28G-2,3G	103,92	87,65
1	Th.	Th.			DBX1A9	LU0328476410	Xtr.S&P Select Frontier Swap	1	14,43 G	14,34G-4,328G-4,318G-4,306G-4,3G-4,282G-4,308G-4,302G-4,314G-4,33G-4,322G-4,316G-4,356G-4,34G-4,384G-4,358G-4,428G-4,35G-4,366G-4,352G-4,346G	14,43	11,9
1	sfrs 3,46	sfrs 2,51	28.04.21		DBX1AA	LU0322248146	Xtrackers SLI	1	185,78 G	186,14G-5,5G-5,54G-4,76G-4,54G-4,14G-4,72G-4,82G-4,68G-4,84G-4,06G-4,62G-4,3G-4,78G-4,54G-4,68G-4,38G-4,24G-4,22G-4,18G-4,22G-4,12G	186,22	160,74
1	Th.	Th.			DBX1AC	LU0322251520	Xtr.S&P 500 Inverse Daily Swap	1	6,98 G	7,021G-7,017G-7,019G-7,046G-7,038G-7,039G-7,036G-7,036G-7,033G-7,042G-7,049G-7,038G-7,039G-7,036G-7,041G-7,007G-7,005G-7,004G-7,006G-7,007G	8,1	6,92
1	Th.	Th.			DBX1AE	LU0322252171	Xtr.MSCI AC Asia ex Japan Swap	1	51,76 G	51,91G-1,86G-1,84G-1,74G-1,71G-1,67G-1,67G-1,74G-1,74G-1,78G-1,79G-1,71G-1,75G-1,77G-1,89G-1,91G-1,85G-1,84G-1,84G-1,84G-1,84G	54,87	47,61
1	Th.	Th.			DBX1AF	LU0322252338	Xtr.MSCI Pacific ex Japan	1	63,2 G	63,27G-3,12G-3,14G-2,78G-2,75G-2,94G-2,92G-3,01G-2,99G-2,97G-2,9G-3,14G-3,16G-3,16G-3,1G-3,11G-3,12G-3,09G-3,08G	63,91	56,12
1	Th.	Th.			DBX1AG	LU0322252924	Xtrackers FTSE Vietnam Swap	1	37,73 G	37,9G-8,075G-8,08G-8,075G-8,07G-7,92G-7,915G-7,905G-7,995G-7,995G-8G-8G-8G-7,99G-8G-7,965G-7,865G-7,73G-7,795G-7,75G-7,755G-7,75-7,74G	38,08	28,01
1	Th.	Th.			DBX1AN	LU0322250712	Xtr.LPX Private Equity Swap	1	91,7 G	91,77G-1,83G-1,91G-1,65G-1,48G-1,34G-1,58G-1,59G-1,59G-1,51G-1,53G-1,5G-1,45G-1,16G-1,13G-0,99G-1,04G-1,03G-1,13G-1,01G-1,03G	92,03	66,72
1	Th.	Th.			DBX1AP	LU0322253229	Xtr.S&P Gbl Infrastrure Swap	1	41,23 G	41,195G-1,165G-1,195G-1,1G-1,06G-1,015G-1,05G-1,15G-1,185G-1,04G-1,13G-1,255G-1,235G-1,235G-1,04G-1,03G	42,58	37,44
1	Euro 1,96	Euro 1,05	28.04.21		DBX1AR	LU0322250985	Xtrackers CAC 40	1	67,8 G	67,82G-7,8G-7,77G-7,17G-7,38G-7,39G-7,47G-7,49G-7,53G-7,6G-7,5G-7,24G-7,24G-7,21G-7,24G-7,27G	68,98	55,6
1	Th.	Th.			DBX1AT	LU0322253732	Xtrackers MSCI Europe Mid Cap	1	134,28 G	134,4G-4,46G-3,7G-3,52G-3,12G-3,24G-3,66G-3,66G-3,68G-3,86G-3,78G-3,54G-3,92G-3,88G-3,8G-3,52G-3,52G-3,5G-3,48G-3,52G	135,36	115,08

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindestbetrag variabler Handel	Letzter Preis 29.06.2021	Fortlaufender Preis 30.06.2021	Höchst-Preis seit 04.01.2021	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1	Th.	Th.			DBX1AU	LU0322253906	DWS Investment S.A. Xtr.MSCI Europe Small Cap	1	58,97 G	59,01G-9,03G-8,99G-8,7G-8,65G-8,65-8,47G-8,48G-8,67G-8,67G-8,65G-8,72G-8,7G-8,65G-8,59G-8,74G-8,79G-8,72G-8,68G-8,64G-8,66G-8,68G-8,68G-8,7G	60,19	50
1	Th.	Th.			DBX1AV	LU0328473581	Xtr.FTSE 100 Short Daily Swap	1	3,89 G	3,892G-3,889G-3,91G-3,9175G-3,9275G-3,9195G-3,9135G-3,918G-3,92G-3,9165G-3,911G-3,914G-3,916G-3,9075G-3,914G-3,912G-3,91G-3,91G	4,31	3,83
1	Euro 1,14	Euro 0,55	28.04.21		DBX1D3	LU0292095535	Xtr.Euro Stoxx Qual.Dividend	1	21,26 G	21,265G-1,245G-1,24G-1,165G-1,115G-1,05G-1,11G-1,12G-1,145G-1,145G-1,145G-1,16G-1,17G-1,105G-1,14G-1,14G-1,135G-1,145G-1,15G	21,64	18,75
1	Th.	Th.			DBX1DA	LU0274211480	Xtrackers DAX	1	150,1 G	150,04G-0G-49,98G-9,88G-8,04G-9G-9,04G-9G-8,86G-9,06G-9,04G-9,02G-8,52G-8,72G-8,72G-8,7G-8,74G-8,8G	151,04	128,26
1	Euro 1,43	Euro 1,43	21.05.21		DBX1DG	LU0292096186	Xtr.Stoxx Gbl Sel.Div.100 Swap	1	29,02 G	29,005G-9,02G-9,02G-8,94G-8,905G-8,86G-8,95G-8,96G-8,96G-8,97G-8,94G-8,96G-8,945G-9,04G-9,03G-9,005G-8,92G-8,935G-8,915G-8,91G	30,78	26,07
1	Th.	Th.			DBX1DS	LU0292106241	Xtrackers ShortDAX Daily Swap	1	13,91 G	13,928G-3,93G-3,932G-4,034G-4,038G-4,04G-4,032G-4,012G-4,01G-4,024G-4,054G-4,01G-4,012G-4,058G-4,036G-4,034G-4,038G-4,034G-4,026G	16,53	13,84
1	Th.	Th.			DBX1EA	LU0292109005	Xtr.MSCI EM Eur MEa+Afr.ESG Sw	1	26,89 G	26,985G-6,885G-6,92G-6,795G-6,795G-6,795G-6,815G-6,865G-6,83G-6,835G-6,825G-6,925G-6,91G-6,915G-6,92G-6,9G-6,845G-6,805G-6,87G-6,83G-6,84G-6,83G	28,04	23,39
1	Th.	Th.			DBX1EM	LU0292107645	Xtrackers MSCI Emerg.Mkts Swap	1	51 G	51,002G-0,988G-0,984G-0,888G-0,87G-0,818G-0,91G-0,904G-0,932G-0,956G-0,928G-0,94G-1,09G-1,054G-1,04G-0,974G-0,972G-1,044G-0,992G-0,976G	52,86	46,29
1	Th.	Th.			DBX1ET	LU0380865021	Xtrackers Euro Stoxx 50	1	62,83 G	63,05G-3,08G-3,08G-2,72G-2,59G-2,33G-2,64G-2,67G-2,79G-2,76G-2,76G-2,6G-2,84G-2,76G-2,54G-2,24G-2,24G-2,23G-2,27G-2,29G	64	52,47
1	Euro 1,1	Euro 0,74	28.04.21		DBX1EU	LU0274211217	Xtrackers Euro Stoxx 50	1	43,25 G	43,265G-3,19G-3,18G-2,945G-2,83G-2,68G-2,89G-2,91G-2,995G-2,98G-2,97G-3,02G-2,975G-2,81G-2,79G-2,79G-2,78G-2,8G-2,815G	43,82	36,56
1	Th.	Th.			DBX1F0	LU0292106084	Xtr.Stoxx Europe 600 I.G.Swap	1	138,58 G	138,14G-8,92G-8,72G-7,94G-7,58G-7,1G-7,88G-7,88G-7,94G-8,16G-8G-7,74G-8,12G-8,28G-8,26G-7,88G-7,8G-7,78G-7,88G-7,78G-7,78G	139,84	115,92
1	£ 0,39	£ 0,21	28.04.21		DBX1F1	LU0292097234	Xtrackers FTSE 100 Income	1	8,25 G	8,248G-8,233G-8,239G-8,193G-8,187G-8,172G-8,225G-8,227G-8,228G-8,234G-8,232G-8,227G-8,204G-8,229G-8,209G-8,209G-8,211G-8,211G-8,211G	8,42	7,26
1	£ 1,35	£ 0,32	28.04.21		DBX1F2	LU0292097317	Xtrackers FTSE 250	1	25,41 G	25,395G-5,38G-5,41G-5,355G-5,345G-5,295G-5,39G-5,37G-5,345G-5,335G-5,235G-5,275G-5,265G-5,33G-5,395G-5,35G-5,315G-5,315G-5,32G-5,31G-5,315G	25,88	21,91
1	£ 0,22	£ 0,1	28.04.21		DBX1FA	LU0292097747	Xtrackers MSCI UK ESG UC.ETF	1	4,56 G	4,565G-4,5625G-4,565G-4,5465G-4,5435G-4,5335G-4,559G-4,557G-4,562G-4,5475G-4,5615G-4,5485G-4,551G-4,5655G-4,558G-4,543G-4,543G-4,543G-4,543G-4,543G	4,6	4,03
1	Th.	Th.			DBX1FB	LU0292105359	Xtr.Stoxx Europe 600 F.&B.Swap	1	157,34 G	157,2G-7,36G-7,66G-7,22G-6,96G-6,22G-6,4G-6,88G-7,04G-6,94G-7,34G-7,18G-7,3G-7,14G-7,42G-7,26G-6,96G-6,56G-6,42G-6,36G-6,08G-5,98G-5,96G	158,08	129,32
1	Th.	Th.			DBX1FX	LU0292109856	Xtrackers FTSE China 50	1	37,34 G	37,04G-7,055G-7,065G-6,91G-6,975G-6,97G-6,995G-6,955G-6,955G-6,965G-6,995G-6,99G-6,995G-7,08G-7,14G-7,14G-7,115G-7,195G-7,23G-7,205G-7,215G-7,205G	43,07	34,08

Beg. G. Jahr	Ausschüttungen		Nächste* -bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 29.06.2021	Fortlaufender Preis 30.06.2021	Höchst- Preis	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte									seit 04.01.2021	
1	Th.	Th.	28.04.21		DBX1K2	LU0292100046	DWS Investment S.A. Xtrackers MSCI Korea	1	91,81 G	91,7G-1,99G-1,77G-1,77G-1,91G-1,92G-2,04G-2,04G-2,08G-2,08G-1,68G-2G-2,01G-1,94G-2,09G-2,16G-2,05G-2,25G-2,26G-2,23G-2,26G	93,57	84,49
1	Th.	Th.		DBX1LC	LU0292106167	Xtr.BBG Comm.ex-Agr.+Livest.Sw	1	20,31 G	20,305G-0,38G-0,4G-0,345G-0,36G-0,39G-0,41G-0,44G-0,475G-0,475G-0,325G-0,485G-0,385G-0,375G-0,32G-0,25G-0,25G-0,25G-0,25G-0,25G	20,49	16,31	
1	Th.	Th.		DBX1MA	LU0292107991	xtrackers MSCI EM Asia Swap	1	60,6 G	60,62G-0,55G-0,6G-0,44G-0,36G-0,46G-0,47G-0,49G-0,53G-0,36G-0,5G-0,53G-0,68G-0,64G-0,66G-0,59G-0,65G-0,73G-0,65G-0,67G	64,82	55,41	
1	Euro 0,93	Euro 0,26		DBX1MB	LU0274212538	Xtrackers FTSE MIB	1	25,11 G	25,1G-5,11G-5,09G-4,92G-4,84G-4,78G-4,82G-4,94G-4,98G-4,965G-4,975G-4,89G-4,99G-4,845G-4,87G-4,865G-4,86G-4,86G-4,86G	25,62	21,13	
1	Th.	Th.		DBX1ME	LU0274209237	Xtrackers MSCI Europe	1	72,47 G	72,54G-2,42G-2,43G-2,07G-2,07-1,95G-1,71G-1,82G-2,08G-2,1G-2,21G-2,13G-2,15G-2G-2,21G-2,2G-2,14G-1,96G-1,92G-1,93G-1,93G-1,96G-1,98G	73,02	61,38	
1	Th.	Th.		DBX1MJ	LU0274209740	Xtrackers MSCI Japan	1	63,05 G	62,696G-2,582G-2,636G-2,454G-2,37G-2,208G-2,388G-2,376G-2,466G-2,468G-2,406G-2,456G-2,57G-2,55G-2,432G-2,376G-2,356G-2,362G	65,1	58,48	
1	Th.	Th.		DBX1ML	LU0292108619	Xtr.MSCI EM Lat. Am. ESG Swap	1	37,78 G	37,615G-7,615G-7,615G-7,515G-7,475G-7,47G-7,57G-7,545G-7,58G-7,61G-7,505G-7,435G-7,42G-7,215G-7,21G-7,27G-7,47G-7,455G-7,415G-7,325G	38,68	31,76	
1	Th.	Th.		DBX1MR	LU0292109344	Xtrackers MSCI Brazil	1	42,94 G	42,73G-2,805G-2,755G-2,7G-2,77G-2,765G-2,815G-2,84G-2,53G-2,695G-2,435G-2,36G-2,35G-2,685G-2,685G-2,615G-2,485G	43,99	31,24	
1	Th.	Th.		DBX1MT	LU0292109187	Xtrackers MSCI Taiwan	1	47,13 G	47,44G-7,835G-7,835G-7,76G-7,735G-7,82G-7,795G-7,845G-7,85G-7,735G-7,85G-7,845G-7,955G-7,91G-7,95G-7,895G-7,59G-7,615G-7,6G-7,595G	47,99	39,25	
1	Th.	Th.		DBX1MU	LU0274210672	Xtrackers MSCI USA Swap	1	103,87 G	103,955G-3,93G-3,96G-3,845G-3,65G-3,905G-3,915G-3,915G-3,945G-4,175G-4,175G-4,205G-4,255G-4,295G-4,25G-4,2G	104,3	85,72	
1	Th.	Th.		DBX1MW	LU0274208692	Xtrackers MSCI World Swap	1	75,29 G	75,252G-5,248G-5,29G-5,312G-5,16G-5,102G-4,984G-5,272G-5,234G-5,35G-5,318G-5,4G-5,388G-5,414G-5,488-5,394G-5,374G	75,49	63,4	
1	Th.	Th.		DBX1NN	LU0292109690	Xtrackers Nifty 50 Swap	1	173,36 G	173,6G-3,58G-3,5G-3,34G-3,08G-2,54G-2,3G-2,54G-2,56G-2,66G-2,78G-2,6G-2,62G-2,62G-3,12G-2,98G-3,06G-2,84G-3,1G-3,38G-3,28G-3,42G-3,32G	174,32	149,32	
1	Th.	Th.		DBX1RC	LU0322252502	Xtr.MSCI Russia Capped Swap	1	33,45 G	33,455G-3,605G-3,365G-3,305G-3,395G-3,405G-3,47G-3,445G-3,59G-3,78G-3,64G-3,755G-3,72G-3,84G-3,85G-3,955G-3,805G-3,85G-3,87G-3,88G-3,855G	34,14	26,87	
1	Th.	Th.		DBX1SB	LU0292100806	Xtr.Stoxx Eur.600 Bas.Res.Swap	1	140,54 G	141,26G-0,96G-39,74G-40,14G-39,92G-40,16G-0,84G-1,12G-1,22G-1,38G-0,94G-0,64G-1,82G-1,7G-1,36G-39,96G-9,84G-9,94G	156,2	118,28	
1	Th.	Th.		DBX1SF	LU0292103651	Xtr.Stoxx Europe 600 Bank Swap	1	34,79 G	34,715G-4,615G-4,61G-4,405G-4,295G-4,31G-4,55G-4,545G-4,625G-4,485G-4,605G-4,685G-4,585G-4,575G-4,56G-4,605G-4,55G-4,515G	36,59	26,46	
1	Th.	Th.		DBX1SG	LU0292101796	Xtr.Stoxx Eur.600 Oil&Gas Swap	1	75,68 G	75,68G-5,3G-5,38G-4,76G-4,77G-4,62G-4,92G-5,23G-5,21G-5,33G-5,49G-5,46G-5,24G-5,46G-5,68G-5,43G-5,04G-5,05G-5,04G-5,11G-5,14G	78,32	66,53	
1	Th.	Th.		DBX1SH	LU0292103222	Xtr.Stoxx Eur.600 H.Care Swap	1	179,36 G	179,14G-80,3G-0,22G-79,68G-9,82G-9,1G-9,82G-9,98G-9,96G-80,28G-79,98G-9,56G-9,96G-9,6G-9,4G-9,28G-9,44G-9,4G-9,18G-9G	180,3	152	
1	sfrs 3,08	sfrs 1,75	28.04.21	DBX1SM	LU0274221281	Xtrackers Switzerland	1	116,36 G	116,68G-6,04G-6,12G-5,7G-5,68G-5,34G-5,32G-5,8G-5,68G-5,82G-5,74G-5,72G-5,58G-5,92G-5,64G-5,7G-5,5G-5,54G-5,54G-5,52G-5,54G-5,5G	116,68	100,36	

Beg. G. Jahr	Ausschüttungen		Nächste* -bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 29.06.2021	Fortlaufender Preis 30.06.2021	Höchst- Preis	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte									seit 04.01.2021	
1	Th.	Th.	28.04.21		DBX1SS	LU0292106753	DWS Investment S.A. Xtr.Euro Stoxx 50 Sh.Da.Swap	1	8,85 G	8,868G-8,871G-8,962G-8,931G-8,927G-8,909G-8,91G-8,915G-8,935G-8,905G-8,914G-8,946G-8,939G-8,942G-8,942G-8,942G-8,935G	10,77	8,75
1	Th.	Th.			DBX1ST	LU0292104030	Xtr.Stoxx Europe 600 Tel.Swap	1	68,33 G	68,4G-8,29G-8,46G-8,33G-7,9G-7,97G-8,16G-8,25G-8,29G-8,4G-8,38G-8,39G-8,27G-8,39G-8,46G-8,36G-8,18G-8,12G-8,16G-8,15G-8,14G-8,14G	69,39	58,75
1	Th.	Th.			DBX1SU	LU0292104899	Xtr.Stoxx Europe 600 Util.Swap	1	119,22 G	119,62G-8,98G-8,46G-8,34G-7,9G-8,2G-8G-8,1G-8,2G-7,96G-8,12G-8,24G-7,96G-8,16G-7,84G	126,38	107,92
1	Th.	Th.			DBX1TE	LU0292104469	Xtr.Stoxx Europe 600 Tech.Swap	1	109,3 G	109,6G-10,18G-9,5G-9,36G-8,86G-8,96G-8,86G-8,94G-9,18G-8,98G-9G-8,88G-8,98G-8,86G-8,82G-8,66G-8,28G-8,46G-8,36G-8,38G-8,4G	110,18	89,75
1	Euro 0,74	Euro 0,45	07.07.21		A14XH4	IE00BZ036J45	Xtr.(IE)-USD Corp.Bond U.ETF	1	14,55 G	14,552G-4,596G-4,596G-4,6155G-4,606G-4,6115G-4,6245G-4,63G-4,631G-4,616G-4,6115G-4,618G-4,624G-4,6325G-4,63G-4,5865G-4,5865G-4,5865G-4,5865G-4,5865G	15,44	14,02
1	US\$ 0,55	US\$ 0,13			A14XH5	IE00BZ036H21	Xtr.(IE)-USD Corp.Bond U.ETF	1	13,58 G	13,59G-3,646G-3,6525G-3,6705G-3,6695G-3,676G-3,6715G-3,6565G-3,689G-3,7G-3,708G-3,713G-3,716G-3,6715G-3,6715G-3,6715G-3,6715G	14,05	12,83
1					DBX00R	LU2009147591	Xtr.II Eurozone Gov.Bond	1	60,87 G	60,888G-1,11G-1,128G-1,186G-1,186G-1,096G-1,254G-1,31G-1,356G-1,406G-1,378G-1,376G-1,37G-1,37G-1,37G	62,56	58,45
1	Th.	Th.			DBX0A0	LU0321465469	Xtrackers II USD Over.Rate Sw.	1	150,26 G	150,36G-0,67G-0,71G-0,8G-0,78G-0,805G-0,72G-0,84G-0,81G-0,85G-0,82G-0,945G-1,01G-1,09G-1,12G-1,12G-1,16G-0,96G-0,955G-0,95G-0,95G-0,95G	153,06	145,28
1	£ 2,88	£ 1,05	17.06.20		DBX0A1	LU0321464652	Xtrackers II GBP Over.Rate Sw.	1	210,4 G	210,8G-0,58G-0,68G-0,66G-0,82G-0,88G-1,22G-1,31G-1,5G-1,42G-1,31G-1,08G-1,22G-1,28G-1,18G-1,16G-0,88G-0,88G-0,87G-0,87G-0,87G	213,44	199,88
1	Th.	Th.			DBX0A2	LU0335044896	Xtrackers II EUR Over.Rate Sw.	1	126,79 G	126,785G-6,86G-6,86G-6,86G-6,86G-6,86G-6,86G-6,86G-6,86G-6,86G-6,86G-6,86G-6,86G-6,78G-6,78G-6,78G-6,78G	127,23	126,6
1	Th.	Th.			DBX0A8	LU0378818131	Xtrackers II Global Gov.Bond	1	237,44 G	237,04G-7,46G-7,57G-7,57G-7,75G-7,73G-7,74G-7,81G-7,87G-7,92G-7,83G-7,82G-7,81G-7,78G-7,81G-7,91G-7,98G-8,02G-7,78G-7,78G-7,77G-7,77G	245,13	234,82
1	Th.	Th.			DBX0AC	LU0290355717	Xtr.II Eurozone Gov.Bond	1	249,04 G	248,8G-9,72G-9,91G-9,95-9,91G-50,07G-0,12G-0,17G-0,1G-0,05G-0,07G-0,08G-0,18G-0,29G-0,47G-49,82G-9,82G-9,81G-9,81G-9,81G	258,82	245,86
1	Th.	Th.			DBX0AD	LU0290356871	Xtr.II Eurozone Gov.Bond 1-3	1	167,57 G	167,36G-7,86G-7,87G-7,87G-7,875G-7,875G-7,875G-7,885G-7,89G-7,89G-7,885G-7,89G-7,885G-7,885G-7,895G-7,9G-7,91G-7,9G-7,56G-7,56G-7,56G-7,56G-7,56G	168,64	167,27
1	Th.	Th.			DBX0AE	LU0290356954	Xtr.II Euroz.Gov.Bond 3-5	1	208,8 G	208,32G-9,02G-9,03G-9,08G-9,08G-9,08G-9,14G-9,15G-9,17G-9,17G-9,14G-9,15G-9,16G-9,19G-9,21G-9,24G-8,93G-8,93G-8,92G-8,92G-8,92G	210,67	207,44
1	Th.	Th.			DBX0AF	LU0290357176	Xtr.II Eurozone Gov.Bond 5-7	1	248,1 G	247,52G-8,46G-8,44G-8,52G-8,52G-8,51G-8,61G-8,63G-8,66G-8,65G-8,7G-8,65G-8,61G-8,68G-8,83G-8,86G-8,53G-8,53G-8,53G-8,53G-8,53G	252,11	245,68
1	Th.	Th.			DBX0AG	LU0290357259	Xtr.II Euroz.Gov.Bond 7-10	1	283,42 G	282,66G-3,79G-3,92G-4G-4,14G-4,22G-4,28G-4,27G-4,26G-4,24G-4,34G-4,58G-4,3G-4,29G-4,27G-4,27G-4,27G	291,6	279,3
1	Th.	Th.			DBX0AJ	LU0290357507	Xtr.II Eurozone Gov.Bond 15-30	1	394,71 G	393,5G-5,29G-6,48G-6,65G-6,69G-7,26G-7,36G-7,61G-7,25G-7,35G-7,33G-7,67G-7,94G-7,53G-7,52G-7,5G-7,5G-7,5G	430,33	383,33

Offene Fonds	Nichtamtlicher Teil, Fondshandel Düsseldorf Seite 144
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Beg. G. Jahr	Ausschüttungen		Nächste* -bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 29.06.2021	Fortlaufender Preis 30.06.2021	Höchst- Preis	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte									seit 04.01.2021	
1	US\$ 2	US\$ 7,29	17.06.20		DBX0CU	LU0429458895	DWS Investment S.A. Xtr.II US Treasuries 1-3	1	142,2 G	142,13G-2,645G-2,665G-2,77G-2,765G-2,705G-2,81G-2,785G-2,83G-2,805G-2,82G-2,97G-3,03G-3,065G-3,07G-3,11G-2,88G-2,88G-2,875G-2,875G-2,875G	147,65	138,32
1	Th.	Th.			DBX0CZ	LU0429790743	Xtr.BB Commodity Swap UE	1	16,68 G	16,68G-6,68G-6,676G-6,658G-6,66G-6,71G-6,696G-6,578G-6,608G-6,592G-6,562G-6,512G	17,1	14,05
1	Euro 2,77	Euro 0,48	07.07.21		DBX0E8	LU0484968812	Xtrackers II ESG EUR Corp.Bond	1	157,26 G	157,42G-7,63G-7,645G-7,63G-7,65G-7,645G-7,61G-7,675G-7,695G-7,73G-7,7G-7,77G-7,54G-7,52G-7,52G-7,52G	161,3	156,19
1	Th.	Th.			DBX0ES	LU0476289466	Xtrackers MSCI Mexico	1	4,19 G	4,1975G-4,1885G-4,1875G-4,1805G-4,1765G-4,167G-4,1695G-4,181G-4,1775G-4,1815G-4,1805G-4,1775G-4,187G-4,17G-4,17G-4,1615G-4,168G-4,178G-4,177G-4,176G-4,178G	4,24	3,37
1	Th.	Th.			DBX0ET	LU0476289540	Xtrackers MSCI Canada	1	60,8 G	60,74G-0,7G-0,71G-0,52G-0,46G-0,34G-0,38G-0,59G-0,63G-0,72G-1G-1,02G-0,94G-0,78G-0,81G-0,83G-0,85G-0,82G	61,29	48,55
1	Th.	Th.			DBX0EU	LU0476289623	Xtrackers MSCI Indonesia Swap	1	10,63 G	10,642G-0,798G-0,714G-0,734G-0,736G-0,748G-0,756G-0,752G-0,748G-0,738G-0,748G-0,736G-0,756G-0,754G-0,752G-0,728G-0,724G-0,714G-0,714G-0,71G	12,99	10,6
1	Th.	Th.			DBX0EY	LU0478205379	Xtrackers II EUR Corporate Bd	1	162,5 G	162,5G-2,625G-2,64G-2,65G-2,6G-2,64G-2,67G-2,68G-2,685G-2,665G-2,705G-2,71G-2,755G-2,8G-2,795G-2,61G-2,61G-2,61G-2,61G	164,11	161,17
1	Th.	Th.			DBX0F1	LU0489337690	Xtr.FTSE Devel.Europ.R.Estate	1	30 G	29,96G-9,92G-30,015G-29,955G-9,855G-9,79G-9,83G-9,905G-9,92G-9,9G-9,895G-9,87G-9,85G-9,87G-9,935G-9,85G-9,75G-9,78G-9,77G-9,725G-9,695G	31,07	25,94
1	Th.	Th.			DBX0F2	LU0490618542	Xtrackers S&P 500 Swap	1	68,19 G	68,304G-8,342G-8,364G-8,282G-8,246G-8,178G-8,284G-8,326G-8,514G-8,512G-8,566G-8,56G-8,57G-8,59G-8,602G-8,578G-8,574G	68,6	56,54
1	Th.	Th.			DBX0FE	LU0484969463	Xtr.II Euroz.AAA Gov.Bd Swap	1	231,67 G	231,24G-1,96G-2,16G-2,17G-2,34G-2,34G-2,36G-2,4G-2,45G-2,45G-2,39G-2,36G-2,39G-2,45G-2,5G-2,58G-2,21G-2,21G-2,21G-2,21G-2,21G	240,67	228,76
1	Th.	Th.			DBX0FK	LU0486851024	Xtrackers MSCI Europe Value	1	25,21 G	25,215G-5,15G-5,145G-4,995G-4,945G-4,885G-4,92G-5,025G-5,025G-5,03G-5,075G-5,06G-5G-5,13G-5,105G-5,02G-5,02G-5,015G-5,015G-5,025G-5,03G	25,8	21,08
1	Th.	Th.			DBX0G0	LU0514695187	Xtrackers MSCI India Swap	1	12,99 G	13,006G-2,992G-2,992G-2,976G-2,98G-2,948G-2,916G-2,934G-2,94G-2,954G-2,95G-2,952G-2,948G-2,948G-2,982G-2,978G-2,976G-2,958G-2,972G-2,992G-2,988G-2,994G-2,986G	13,1	11,02
1	Th.	Th.			DBX0G2	LU0514695690	xtrackers MSCI China	1	20,84 G	20,805G-0,805G-0,8G-0,755G-0,765G-0,74G-0,74G-0,755G-0,77G-0,785G-0,775G-0,79G-0,855G-0,86G-0,865G-0,865G-0,845G-0,845G-0,84G-0,86G-0,855G	24,36	18,84
1	Th.	Th.			DBX0GG	LU0494592974	Xtrackers II Australia Gov.Bd	1	161,37 G	160,73G-1,98G-1,935G-1,93G-1,835G-1,795G-1,89G-1,99G-1,995G-2,105G-2,105G-2G-2,1G-2,35G-2,24G-2,33G-2,315G-1,82G-1,82G-1,82G	167,26	159,35
1	Euro 1,21	Euro 0,7	28.04.21		DBX0GJ	LU0846194776	Xtrackers MSCI EMU	1	46,99 G	46,98G-6,945G-6,93G-6,68G-6,57G-6,425G-6,755G-6,685G-6,705G-6,755G-6,715G-6,53G-6,53G-6,52G-6,52G-6,535G	47,42	40,16
1	Th.	Th.			DBX0GW	LU0514694370	Xtrackers MSCI Malaysia	1	9,39 G	9,283G-9,287G-9,302G-9,268G-9,261G-9,288G-9,296G-9,306G-9,306G-9,315G-9,315G-9,23G-9,303G-9,295G-9,282G-9,29G-9,293G-9,293G-9,305G-9,303G-9,3G-9,304G	9,95	9,18
1	Th.	Th.			DBX0GY	LU0514694701	Xtrackers MSCI Thailand	1	19,68 G	19,646G-9,62G-9,576G-9,546G-9,502G-9,554G-9,502G-9,524G-9,528G-9,578G-9,546G-9,47G-9,55G-9,546G-9,564G-9,588G-9,614G-9,626G-9,606G-9,642G-9,624G-9,628G-9,622G	21,21	19,16

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindestbetrag variabler Handel	Letzter Preis 29.06.2021	Fortlaufender Preis 30.06.2021	Höchst-Preis seit 04.01.2021	Tiefst-Preis
1		Th.			A12GVR	IE00BTJRMPS3	DWS Investment S.A. Xtr.(IE)-MSCI Emerging Markets	1	55,99 G	56,022G-6,048G-6,032G-5,922G-5,892G-5,832G-5,992G-5,986G-6,132G-5,974G-6,018G-6,018G-6,018G	57,71	51,23
1	US\$ 0,65	US\$ 0,55	28.04.21		A144GB	IE00BD4DX952	Xtr.(IE)-ESG USD EM Bd Q.We.UE	1	11,22 G	11,221G-1,294G-1,3025G-1,304G-1,3025G-1,3055G-1,304G-1,3115G-1,323G-1,322G-1,3525G-1,3585G-1,3445G-1,3445G-1,3445G-1,3445G	11,67	10,59
1	Euro 1,33	Euro 0,46	28.04.21		A144GC	IE00BD4DXB77	Xtr.(IE)-ESG USD EM Bd Q.We.UE	1	11,79 G	11,7955-1,803G-1,81G-1,8105G-1,813G-1,8115G-1,81G-1,8115G-1,8125G-1,8165G-1,823G-1,822G-1,814G-1,83G-1,8375G-1,84G	12,53	11,5
1	Th.	Th.			A1103D	IE00BL25JL35	Xtr.(IE) - MSCI World Quality	1	46,12 G	46,15G-6,15G-6,16G-6,055G-6,02G-5,955G-5,97G-6,06G-6,07G-6,095G-6,105G-6,11G-6,105G-6,075G-6,18G-6,135G-6,17G-6,11G-6,1G-6,1G-6,09G	46,2	38,52
1	Th.	Th.			A1103E	IE00BL25JM42	Xtr.(IE) - MSCI World Value	1	31,84 G	31,83G-1,78G-1,79G-1,675G-1,65G-1,595G-1,71G-1,71G-1,735G-1,75G-1,71G-1,75G-1,715G-1,795G-1,81G-1,805G-1,76G-1,77G-1,755G	32,28	26,12
1	Th.	Th.			A1103F	IE00BL25JN58	Xtr.(IE)-MSCI World Minim.Vol.	1	32,45 G	32,46G-2,475G-2,485G-2,45G-2,44G-2,395G-2,445G-2,45G-2,47G-2,48G-2,54G-2,505G-2,53G-2,495G-2,485G-2,47G-2,48G-2,465G	32,55	28,69
1	Th.	Th.			A1103G	IE00BL25JP72	Xtr.(IE) - MSCI World Momentum	1	44,51 G	44,47G-4,575G-4,57G-4,455G-4,41G-4,32G-4,415G-4,435G-4,48G-4,495G-4,485G-4,46G-4,6G-4,645G-4,635G-4,535G-4,525G-4,545G-4,53G-4,52G	44,79	38,63
1	Th.	Th.			A1106A	IE00BLNMYC90	Xtr.(IE)-S+P 500 Equal Weight	1	65,8 G	65,86G-5,78G-5,75G-5,64G-5,62G-5,57G-5,69G-5,71G-5,75G-5,76G-5,94G-5,96G-6,01G-5,91G-5,92G-5,93G-5,91G-5,9G	66,02	52,99
1	Th.	Th.			A12B98	IE00BQXKVQ19	Xtr.(IE)-MSCI GCC Select Swap	1	18,51 G	18,616G-8,632G-8,636G-8,618G-8,612G-8,61G-8,626G-8,626G-8,636G-8,638G-8,62G-8,638G-8,644G-8,542G-8,624G-8,644G-8,604G-8,626G-8,63G-8,648G-8,638G-8,638G	18,73	14,29
1	Th.	Th.			A12C16	IE00BRB36B93	Xtr.(IE) - JPX-Nikkei 400	1	18,69 G	18,628G-8,574G-8,596G-8,498G-8,504G-8,5G-8,514G-8,536G-8,556G-8,536G-8,52G-8,514G-8,52G-8,52G-8,524G	19,19	17,08
1	Yen 28,54	Yen 26,81	28.04.21		A119J2	IE00BPVLQD13	Xtr.(IE) - JPX-Nikkei 400	1	13,9 G	13,838G-3,802G-3,822G-3,764G-3,774G-3,772G-3,786G-3,794G-3,788G-3,772G-3,82G-3,812G-3,8G-3,77G-3,762G-3,764G	14,68	12,96
1	Th.	Th.			A113FD	IE00BM67HK77	Xtr.(IE)-MSCI Wrld Health Care	1	39,66 G	39,82-9,8-9,815G-9,82G-9,745G-9,755G-9,71G-9,78G-9,785G-9,825G-9,815G-9,83G-9,81G-9,755G-9,765G-9,7G-9,725G-9,71G-9,71G-9,705G	39,9	34,27
1	Th.	Th.			A113FE	IE00BM67HL84	Xtr.(IE)-MSCI World Financials	1	20,32 G	20,34G-0,33G-0,335G-0,265G-0,235G-0,205G-0,24G-0,27G-0,28G-0,28G-0,29G-0,26G-0,29G-0,265G-0,375G-0,365G-0,325G-0,33G-0,315G-0,335G-0,33G-0,31G	20,84	16,05
1	Th.	Th.			A113FF	IE00BM67HM91	Xtr.(IE) - MSCI World Energy	1	24,32 G	24,455G-4,45G-4,455G-4,34G-4,34G-4,485G-4,5G-4,56G-4,575G-4,56G-4,75G-4,7G-4,39G-4,425G-4,465G-4,475G	25,41	18,14
1	Th.	Th.			A113FG	IE00BM67HN09	Xtr.(IE)-MSCI Wrld Con.Staples	1	36,28 G	36,3G-6,295G-6,32G-6,265G-6,225G-6,165G-6,27G-6,28G-6,275G-6,31G-6,315G-6,315G-6,47G-6,445G-6,43G-6,385G-6,375G-6,375G	36,51	31,72
1	Th.	Th.			A113FH	IE00BM67HP23	Xtr.(IE)-MSCI Wrld Cons.Discr.	1	46,51 G	46,515G-6,49G-6,515G-6,41G-6,355G-6,28G-6,375G-6,395G-6,43G-6,36G-6,43G-6,62G-6,7G-6,585G-6,545G-6,515G-6,53G-6,52G	46,7	40,04
1	Th.	Th.			A113FJ	IE00BM67HQ30	Xtr.(IE)-MSCI World Utilities	1	25,34 G	25,27G-5,25G-5,25G-5,18G-5,17G-5,13G-5,16G-5,185G-5,175G-5,2G-5,155G-5,19G-5,16G-5,18G-5,155G-5,19G-5,2G-5,165G	26,14	22,87
1	Th.	Th.			A113FK	IE00BM67HR47	Xtr.(IE)-MSCI Wo.Comm.Services	1	17,45 G	17,498G-7,518G-7,534G-7,522G-7,504G-7,484G-7,49G-7,508G-7,508G-7,522G-7,53G-7,504G-7,532G-7,528G-7,502G-7,484G-7,466G-7,47G-7,488G-7,464G-7,466G	17,6	14,14

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 29.06.2021	Fortlaufender Preis 30.06.2021	Höchst- Preis seit 04.01.2021	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
1	Th.	Th.			A113FL	IE00BM67HS53	DWS Investment S.A. Xtr.(IE)-MSCI World Materials	1	45,96 G	46,03G-6,005G-5,825G-5,82G-5,775G-5,9G-5,905G-5,905G-5,955G-5,795G-5,89G-5,855G-6,005G-5,92G-5,975G-5,95G	48,47	39,74
1	Th.	Th.			A113FM	IE00BM67HT60	Xtr.(IE)-MSCI Wo.Inform.Techn.	1	49,51 G	49,675G-9,76G-9,785G-9,725G-9,615G-9,68G-9,675G-9,745G-9,705G-9,7G-9,71G-9,72G-9,685G-9,735G-9,755G-9,635G-9,67G-9,645G-9,63G	49,79	41,14
1	Th.	Th.			A113FN	IE00BM67HV82	Xtr.(IE)-MSCI Wrld Industrials	1	41,06 G	41,01G-1,03G-1,015G-0,915G-0,86G-0,825G-0,915G-0,92G-0,95G-0,965G-0,86G-0,945G-0,905G-1,07G-1,095G-1,065G-1,085G-1,055G-1,05G	41,23	34,82
1	Th.	Th.			A113FP	IE00BM67HW99	Xtr.(IE) - S&P 500	1	63,89 G	63,888G-3,928G-3,936G-3,82G-3,786G-3,714G-3,826G-3,842G-3,862G-3,818G-3,83G-3,93G-3,894G-3,908G-3,922G-3,898G-3,894G	63,97	54,46
1	Th.	Th.			A118P8	IE00BP8FKB21	Xtr.(IE)-FTSE D.Eur.xUK R.Est.	1	67,6 G	67,68G-7,45G-7,64G-7,49G-7,27G-7,15G-7,4G-7,43G-7,33G-7,33G-7,2G-7,24G-7,31G-7,43G-7,33G-7,25G-7,19G-7,19G-7,19G-7,21G-7,25G	70,42	57,67
1					A2P63R	IE00BMY76136	Xtr.(IE)-MSCI World ESG	1	54,96 G	54,98G-4,94G-4,92G-4,78G-4,75G-4,65G-4,76G-4,76G-4,77G-4,8G-4,77G-4,73G-4,81G-4,8G-4,82G-4,78G-4,8G-4,79G-4,8G-4,78G	55	47,21
1					A2P7TP	IE00BM97MR69	Xtr.(IE)-US Trs.UISh.Bd U.ETF	1	44,99 G	45G-5,01G-5,025G-5,045G-5,055G-5,03G-5,06G-5,055G-5,06G-5,031G-5,095G-5,135G-5,145G-5,145G-5,155G	45,72	43,42
1					A2P4XG	LU2178481649	Xtra.II-E.E.Cor.Bd Sh.Dura.ETF	1	45,13 G	45,155G-5,198G-5,209G-5,188G-5,194G-5,203G-5,199G-5,199G-5,204G-5,204G-5,207G-5,2G-5,205G-5,207G-5,214G-5,214G-5,214G-5,214G-5,095G-5,1G-5,1G-5,1G-5,1G	45,31	44,78
1					A2P5C7	IE00BL58LJ19	Xtr.(IE)-ESG DL Corp.Bd UC.ETF	1	38,59 G	38,416G-8,645G-8,676G-8,726G-8,724G-8,704G-8,756G-8,755G-8,768G-8,782G-8,863G-8,879G-8,882G-8,852G-8,868G-8,852G-8,848G	38,9	35,9
1					A2P5C9	IE00BL58LL31	Xtr.(IE)-ESG DL Corp.Bd UC.ETF	1	38,5 G	38,516G-8,509G-8,531G-8,532G-8,56G-8,553G-8,557G-8,574G-8,583G-8,591G-8,582G-8,598G-8,579G-8,58G-8,588G-8,611G-8,621G	39,62	36,26
1					A2P7NT	LU2196470426	xtrackers Nikkei 225	1	66,89 G	66,71G-6,83G-6,86G-6,62G-6,57G-6,44G-6,52G-6,65G-6,65G-6,69G-6,72G-6,67G-6,62G-6,82G-6,77G-6,74G-6,61G-6,49G-6,45G-6,48G-6,46G-6,46G	72,39	62,6
1	Euro 0,78	Euro 0,59	28.04.21		A2N4YV	IE00BGJWX091	Xtr.(IE) - S&P 500	1	62,01 G	62G-1,956G-2,048-1,924G-1,832G-1,94G-1,83G-1,942G-2,044G-2G-2,018G-2,03G-2,004G	62,08	53,97
1					A2N6LC	IE00BGV5VN51	Xtr.(IE)-Art.Int.+Big Data ETF	1	82,1 G	83,07G-3,09G-3,16G-2,95G-2,9G-2,78G-2,77G-2,88G-2,86G-2,98G-2,95G-2,97G-3G-2,98G-3,03G-2,96G-2,41G-2,54G-2,49G-2,5G	83,16	66,2
1					A2N6LL	IE00BGV5VR99	Xtr.(IE)-Future Mobility U.ETF	1	66,95 G	67,3G-7,21G-7,23G-7,01G-6,92G-6,76G-6,8G-6,94G-6,94G-7,01G-7,05G-6,99G-6,96G-7,18G-7,19G-6,99G-6,9G-6,91G-6,99G-6,95G-6,95G	67,95	56,12
1					A2JNWQ	IE00BFMKQ930	Xtr.(IE)-iBoxx USD Cor.Bd Y.P.	1	19,85 G	19,789G-9,8725G-9,8785G-9,879G-9,8915G-9,8895G-9,8905G-9,8965G-9,9005G-9,902G-9,9G-9,8915G-9,8985G-9,8955G-9,9G-9,9075G-9,915G-9,9285G-9,9285G-9,9265G-9,9265G	19,93	18,92
1					A2QGNE	IE00BNC1G699	Xtrack.IE-Xtr.MSCI EMU ESG ETF	1	61,97 G	61,91G-1,98G-1,95G-1,6G-1,46G-1,27G-1,3G-1,49G-1,49G-1,51G-1,6G-1,6G-1,58G-1,45G-1,61G-1,62G-1,53G-1,39G-1,31G-1,33G-1,32G-1,35G-1,39G	62,4	54,4
1					A2QGNF	IE00BNC1G707	Xtr.IE-Xtr.MS.US Com.Serv.ETF	1	48,44 G	48,335G-8,655G-8,74G-8,75G-8,685G-8,665G-8,635G-8,69G-8,53G-8,73G-8,76G-8,57G-8,75G-8,57G-8,675G-8,645G-8,61G-8,685G-8,715G-8,71G-8,71G	49,04	41,73
1					A2QJU3	IE00BMFKG444	Xtr.IE)Xtr.NASDAQ 100 ETF	1	27,57 G	27,705G-7,755G-7,775G-7,765G-7,755G-7,71G-7,7G-7,745G-7,74G-7,765G-7,76G-7,735G-7,765G-7,785G-7,78G-7,81G-7,82G-7,8G-7,8G-7,8G-7,8G	27,82	23,47

Beg. G. Jahr	Ausschüttungen		Nächste* -bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 29.06.2021	Fortlaufender Preis 30.06.2021	Höchst- Preis	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte									seit 04.01.2021	
9	Euro 0,21	Euro 0,22	29.10.20		989411	AT00000813001	Erste Asset Management GmbH ERSTE STOCK VIENNA	1	170,19 G	170,19G-0,16G-0,07G-69,7G-8,98G-8,42G-8,18G-8,34G-8,6G-8,45G-8,65G-8,93G-8,81G-8,66G-8,69G-8,81G-9,1G-9,13G-8,6G-8,67G-8,85G-8,79G-8,8G-8,86G	174,66	138,68
6	Th.	Th.	11.06.21		989412	AT00000812938	ERSTE STOCK EUROPE EMERGING	1	108,19 G	107,39G	109,26	91,59
3	Euro 1,5	Euro 1,65			988080	AT00000842521	ERSTE BOND EM GOVERNMENT	1	63,98 G	63,98G-3,98G-3,98G-3,98G-3,96G-3,93G-3,92G-3,91G-3,93G-3,93G-3,88G-3,89G-3,9G-3,89G-3,88G-3,89G-3,89G-3,9G-3,88G-3,89G-3,88G-3,89G	66,94	63,61
10	Euro 0,06	Euro 0,03	11.12.20		986263	AT00000858220	ERSTE BOND EURO MÜNDELRENT	1	8,09 G	8,094G-8,094G-8,094G-8,095G-8,095G-8,097G-8,098G-8,105G-8,099G-8,094G-8,093G-8,094G-8,093G-8,093G-8,095G-8,095G-8,097G-8,098G-8,096G-8,097G-8,097G-8,097G-8,097G	8,21	8,05
9	Euro 0,85	Euro 0,85	27.11.20		A0H0RN	AT00000631916	ERSTE BOND EURO TREND	1	124,59 G	124,281G-4,59G	129,61	123,03
9	Euro 0,32	Euro 0,77	27.11.20		A0H0RQ	AT00000631924	ERSTE BOND EURO TREND	1	164,19 G	163,781G-4,19G	170,81	162,13
12	Euro 1,49	Euro 2,6	25.02.21		A0J36T	AT00000646799	Erste Responsible Stock Global	1	402,9 G	401,89G-1,89G-3,29G-3,08G-2,71G-1,85G-0,99G-1,06G-1,78G-2,08G-3,43G-3,41G-3,41G-3,45G-3,57G-4,21G-4,25G-4,03G-3,88G-3,88G-3,69G-3,69G-3,94G	404,25	347,37
12	Euro 2,5	Euro 5	25.02.21		A0J36V	AT0000A01GL7	Erste Responsible Stock Global	1	282,91 G	282,22G-2,27G-3,22G-3,02G-2,71G-2,13G-1,45G-1,73G-2,12G-2,35G-3,27G-3,45G-3,43G-3,67G-3,97G-3,95G-3,72G-3,62G-3,62G-3,48G-3,77G-3,63G	283,97	246,92
8	Euro 1,69	Euro 1,5	13.10.20		603225	AT00000858956	RT VIF Versicherungs Intl Fds	1	137,61 G	137,78G-7,81G-7,74G-7,72G-7,48G-7,32G-7,09G-7,22G-7,34G-7,34G-7,61G-7,68G-7,7G-7,63G-7,53G-7,46G-7,5G-7,21G-7,37G-7,38G-7,38G-7,28G-7,17G	143,84	118,49
3	Euro 0,73	Euro 1,57	11.06.21		502345	AT00000753504	ERSTE STOCK TECHNO	1	144,98 G	145,131G-5,121G-5,311G-5,311G-5,071G-4,891G-4,721G-4,711G-4,801G-4,971G-4,931G-5,061G-5,071G-5,051G-5,061G-4,651G-5,031G-5,151G-5,081G-5,031G-4,801G-4,851G-5,041G	150,08	118,21
10	Euro 0,15	Th.	30.07.20		502648	AT00000812979	ERSTE RESERVE EURO PLUS	1	106,96 G	107,071G-7,071G-7,091G-6,941G-6,941G-6,961G-6,941G-6,941G-6,941G-6,961G-6,931G-6,931G-6,931G-6,931G-6,911G-6,911G-6,933G-6,933G-6,933G-6,933G	107,69	106,49
5	Th.	Th.			694674	AT00000704341	ERSTE STOCK ISTANBUL	1	169,85 G	169,91G-70,52G-0,26G-0,66G-1,3G-0,48G-0,05G-69,57G-9,22G-70,18G-0,38G-0,17G-68,17G-8,29G-8,13G-7,96G-7,93G-8,21G-7,96G	227,2	161,49
5	Euro 3	Euro 2			694675	AT00000704333	ERSTE STOCK ISTANBUL	1	126,94 G	126,6G-7,34G-7,08G-7,13G-7,13G-6,89G-6,09G-6,42G-6,81G-6,8G-5,51G-5,6G-5,49G-5,41G-5,41G-5,41G-5,49G	169,81	120,33
5	Euro 2	Euro 2,5			694114	AT00000705660	Erste WWF Stock Environment	1	310,02 G	308,58G-10,12G-0,11G-9,94G-9,59G-9,16G-6,99G-9,33G-7,54G-7,54G-9,03G-9,36G-9,34G-9,06G-8,97G-8,96G-9,14G-9G-8,44G-8,37G-8,25G-8,25G-8,25G-8,25G	333,47	267,16
5	Euro 0,84	Euro 1,29			694115	AT00000705678	Erste WWF Stock Environment	1	326,15 G	321,62G-1,62G-1,62G-1,44G-1,08G-0,63G-18,38G-22,57G-18,95G-8,95G-20,49G-0,83G-0,82G-0,52G-0,43G-0,42G-5,37-0,61G-0,46G-0,04G-4,79G-4,79G-4,89G-4,83G-4,77G	350	272,66
8	Euro 1,2	Euro 1,2	29.10.20		676316	AT00000724216	ERSTE BOND EURO CORPORATE	1	106,92 G	106,521G-6,92G	107,71	105,82

Offene Fonds	Nichtamtlicher Teil, Fondshandel Düsseldorf Seite 149
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Offene Fonds	Nichtamtlicher Teil, Fondshandel Düsseldorf Seite 150
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Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 29.06.2021	Fortlaufender Preis 30.06.2021	Höchst- Preis seit 04.01.2021	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
1	Th.	Th.			A1CZMK	IE00B670Y570	Fiera Capital [IOM] Limited Magna Umb.Fd-Em.Mkts Div.Fd	1	18,21 G	18,21G-8,21G-8,2G-8,21G-8,19G-8,17G-8,15G-8,15G-8,19G-8,17G-8,11G-8,13G-8,13G-8,11G-8,13G-8,15G-8,15G-8,15G-8,13G-8,14G-8,16G-8,16G-8,15G-8,15G	18,25	16,36
1	Th.	Th.			A1H7JG	IE00B68FF474	Magna Umbre.Fd-M.New Frontiers FIL Fund Management [Ireland] Ltd.	1	23,93 G	24,121G	24,12	17,75
2		Th.			A2DWQ0	IE00BYV1Y969	Fidelity US Quality Income ETF	1	7,62 G	7,657G-7,659G-7,659G-7,645G-7,641G-7,631G-7,639G-7,644G-7,646G-7,647G-7,648G-7,617G-7,645G-7,653G-7,652G-7,604G-7,602G-7,606G-7,604G-7,602G	7,73	6,68
2	Euro 0,12	Euro 0,09	19.02.21		A2DWQ2	IE00BYV1YH46	Fidelity GI.Quality Income ETF	1	6,86 G	6,856G-6,858G-6,858G-6,836G-6,834G-6,821G-6,829G-6,836G-6,838G-6,839G-6,843G-6,835G-6,831G-6,812G-6,846G-6,846G-6,836G-6,837G-6,838G-6,843G-6,841G-6,841G	6,94	6
2		Th.			A2DWQW	IE00BYSX4846	F.UC.-Fid.Em.Mkt.Qual.In.U.ETF	1	5,8 G	5,793G-5,776G-5,776G-5,761G-5,753G-5,764G-5,776G-5,776G-5,779G-5,783G-5,759G-5,778G-5,778G-5,754G-5,797G-5,793G-5,784G-5,784G-5,794G-5,786G-5,787G-5,783G	5,82	5
2		Th.			A2DWQY	IE00BYSX4283	Fidelity EU Quality Inc.U.ETF	1	6,59 G	6,586G-6,62G-6,617G-6,563G-6,583G-6,584G-6,582G-6,59G-6,582G-6,569G-6,549G-6,589G-6,578G-6,558G-6,532G-6,533G-6,534G-6,536G-6,537G	6,7	5,64
2	US\$ 0,14	US\$ 0,13	19.02.21		A2DL7C	IE00BYXVGX24	Fidelity US Quality Income ETF	1	7,05 G	7,089G-7,091G-7,097G-7,083G-7,081G-7,071G-7,083G-7,084G-7,09G-7,088G-7,061G-7,09G-7,101G-7,106G-7,106G-7,092G-7,094G-7,103G-7,098G-7,098G	7,11	6,01
2		Th.			A2DL7D	IE00BYXVGY31	Fidelity US Quality Income ETF	1	7,77 G	7,811G-7,812G-7,815G-7,804G-7,8G-7,793G-7,804G-7,807G-7,811G-7,81G-7,784G-7,812G-7,809G-7,831G-7,837G-7,831G-7,796G-7,792G-7,796G-7,794G-7,791G	7,84	6,59
2	US\$ 0,13	US\$ 0,11	19.02.21		A2DL7E	IE00BYXVGZ48	Fidelity GI.Quality Income ETF	1	6,48 G	6,489G-6,488G-6,49G-6,475G-6,481G-6,473G-6,476G-6,484G-6,489G-6,491G-6,496G-6,486G-6,481G-6,46G-6,498G-6,512G-6,484G-6,482G-6,483G-6,482G	6,51	5,6
2		US\$ 0,01	20.05.21		A2QKWP	IE00BM9GRM34	FID.II-Sust.GI Corp.Bd M.ETF	1	4,24 G	4,2332G-4,2472G-4,2497G-4,2503G-4,253G-4,2536G-4,2536G-4,2536G-4,2537G-4,2554G-4,2555G-4,2363G-4,2558G-4,2586G-4,2634G-4,2662G	4,28	4,09
2		US\$ 0,02	20.05.21		A2QKWQ	IE00BM9GRP64	FID.II-Sust.USD EM Bd ETF	1	4,28 G	4,2911G-4,3093G-4,3085G-4,3114G-4,3114G-4,3142G-4,3104G-4,3142G-4,3142G-4,314G-4,314G-4,2983G-4,3185G-4,3184G-4,3245G-4,3245G-4,3244G-4,293G-4,293G-4,293G-4,293G-4,293G	4,33	4,12
2					A2P0ZN	IE00BKSBGS44	Fidelity-Sus.Res.Enh.US Eq.ETF	1	6,08 G	6,172G-6,182G-6,182G-6,172G-6,17G-6,164G-6,173G-6,173G-6,178G-6,178G-6,143G-6,179G-6,179G-6,09G-6,195G-6,198G-6,196G-6,12G-6,122G-6,129G-6,125G-6,126G	6,2	5,22
2					A2P0ZP	IE00BKSBGT50	Fidelity-Sus.Re.Enh.Eur.Eq.ETF	1	7,11 G	7,134G-7,13G-7,128G-7,094G-7,084G-7,061G-7,093G-7,095G-7,095G-7,106G-7,068G-7,101G-7,086G-7,051G-7,108G-7,099G-7,079G-7,055G-7,055G-7,053G-7,056G-7,059G	7,17	6,08
2					A2P1GK	IE00BKSBGV72	Fidelity-Sus.Re.Enh.GI.Eq.ETF	1	6,1 G	6,194G-6,199G-6,199G-6,184G-6,177G-6,168G-6,182G-6,182G-6,187G-6,187G-6,154G-6,188G-6,185G-6,155G-6,202G-6,202G-6,202G-6,116G-6,116G-6,122G-6,119G-6,119G	6,21	5,27
2					A2QD42	IE00BNGFMY78	FIDELITY-SRE Pac.x-Jpn Eq.ETF	1	4,79 G	4,783G-4,803G-4,806G-4,787G-4,781G-4,7575G-4,776G-4,787G-4,7895G-4,7905G-4,793G-4,775G-4,79G-4,785G-4,802G-4,803G-4,797G-4,785G-4,785G-4,785G-4,784G-4,782G	4,86	4,29

Offene Fonds Nichtamtlicher Teil, Fondshandel Düsseldorf Seite 152

Beg. G. Jahr	Ausschüttungen		Nächste* -bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 29.06.2021	Fortlaufender Preis 30.06.2021	Höchst- Preis seit 04.01.2021	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
5	US\$ 0,09	US\$ 0,1	03.08.20		A0H0WC	LU0237698245	FIL Investment Management [Luxembourg] S.A. Fidelity Fds-Global Property	1	14,1 G	14,09G-4,09G-4,09G-4,09G-4,08G-4,08G-4G-4,01G-4,01G-4,01G-4,01G-4,02G-4,02G-4,03G-4,02G-4,02G-4,04G-4,05G-4,04G-4,04G-4,04G-4,04G-4,04G	14,37	11,73
5	Th.	Th.			A0H0WD	LU0237698757	Fidelity Fds-Global Property	1	18,53 G	18,53G-8,53G-8,51G-8,51G-8,52G-8,52G-8,52G-8,5G-8,52G-8,52G-8,52G-8,52G-8,54G-8,54G-8,6G-8,56G-8,54G-8,54G-8,54G-8,54G-8,53G-8,51G	18,89	15,44
5	Th.	Th.			A0H0WE	LU0237698914	Fidelity Fds-Global Property	1	15,95 G	15,93G-5,93G-5,93G-5,93G-5,92G-5,93G-5,84G-5,84G-5,85G-5,85G-5,85G-5,85G-5,85G-5,86G-5,86G-5,86G-5,88G-5,89G-5,88G-5,88G-5,88G	16,27	13,27
5	Th.	Th.			A0Q7NX	LU0368678339	Fidelity Fds-Pacific Fund	1	30,97 G	31,029G-1,103G-1,113G-1,111G-1,077G-1,046G-1,005G-1,01G-1,069G-1,07G-1,091G-1,09G-1,103G-1,093G-1,093G-1,134G-1,149G-1,142G-1,125G-1,125G-1,135G-1,135G-1,128G	31,3	26,36
10	Th.	Th.			A0JDV9	LU0202403266	FAST - Europe Fund	1	550,01 G	550,004G-0,004G-0,558G-49,804G-7,972G-6,407G-4,876G-4,876G-6,707G-6,707G-6,707G-8,106G-8,139G-8,139G-7,406G-7,473G-8,272G-8,205G-6,407G-6,496G-6,274G-6,551G-6,607G-6,607G	552,27	487,63
5	US\$ 0,2	US\$ 0,05	01.02.21		A0JDW5	LU0205439572	Fidelity Fds-Asia Pac.Divid.F.	1	26,02 G	25,83G-5,87G-6G-6,02G-5,99G-5,99G-6G-5,97G-5,97G-5,99G-5,99G-6G-6G-6,01G-6,01G-6,01G-6,03G-6,03G-6,02G-6,05G-6,07G-6,07G-6,06G-6,06G	26,33	23,62
5	Euro 0,18	Euro 0,22	03.08.20		988525	LU0088814487	Fidelity Fds-Euro Blue Chip Fd	1	26,3 G	26,33G-6,33G-6,35G-6,35G-6,27G-6,19G-6,15G-6,14G-6,21G-6,21G-6,2G-6,24G-6,26G-6,23G-6,21G-6,25G-6,26G-6,26G-6,18G-6,19G-6,17G-6,18G-6,18G-6,19G	26,57	23,21
5	US\$ 0,21	US\$ 0,18	03.08.20		986903	LU0075458603	Fidelity Fds-Taiwan Fund	1	18,75 G	18,89G	18,89	15,85
5	Th.	Th.			987388	LU0080749848	Fidelity Fds-Patrimoine	1	12,44 G	12,34G-2,39G-2,39G-2,39G-2,39G-2,37G-2,37G-2,36G-2,38G-2,38G-2,38G-2,38G-2,38G-2,38G-2,38G-2,38G-2,38G-2,37G-2,37G-2,37G-2,37G	12,71	11,64
5	US\$ 0,29	US\$ 0,25	03.08.20		987399	LU0080751232	Fidelity-GI Multi Asset Dynam.	1	23,98 G	23,97G-3,97G-4G-3,99G-3,99G-3,96G-3,91G-3,94G-3,95G-3,98G-3,96G-3,97G-3,99G-3,99G-3,97G-4,01G-4G-4G-4,01G-3,97G-3,98G-3,98G-3,98G	24,08	21,94
5	Th.	Th.			986373	LU0064964074	Fidelity Fds-Euro Cash Fund	1	8,89 G	8,87G-8,887G-8,887G-8,889G-8,889G-8,896G-8,896G-8,887G-8,887G-8,889G-8,889G-8,891G-8,891G-8,889G-8,889G-8,887G-8,887G-8,887G-8,887G-8,889G-8,889G	8,94	8,86
5	US\$ 0,22	US\$ 0,17	03.08.20		986376	LU0064963852	Fidelity Fds-US Dollar Cash Fd	1	9,81 G	9,781G-9,79G-9,79G-9,792G-9,792G-9,794G-9,806G-9,794G-9,794G-9,796G-9,802G-9,81G-9,796G-9,794G-9,798G-9,806G-9,832G-9,82G-9,828G-9,836G-9,824G-9,826G-9,832G-9,82G	9,96	9,45
5	Th.	Th.			986378	LU0069449576	Fidelity Fds-World Fund	1	33,26 G	33,29G-3,33G-3,34G-3,34G-3,29G-3,22G-3,15G-3,17G-3,24G-3,23G-3,23G-3,28G-3,28G-3,27G-3,25G-3,29G-3,3G-3,27G-3,24G-3,25G-3,23G-3,25G-3,25G	33,34	28,98
5	Euro 0,32	Euro 0,28	03.08.20		986380	LU0069450319	Fidelity Funds Euro STOXX 50	1	12,78 G	12,78G-2,78G-2,79G-2,79G-2,74G-2,69G-2,66G-2,65G-2,7G-2,7G-2,69G-2,72G-2,73G-2,71G-2,7G-2,73G-2,74G-2,74G-2,68G-2,69G-2,67G-2,68G-2,68G-2,69G	13	10,73
5	Th.	Th.			986390	LU0069450822	Fidelity Fds-America Fund	1	11,29 G	11,28G-1,28G-1,28G-1,29G-1,29G-1,28G-1,26G-1,26G-1,28G-1,28G-1,29G-1,29G-1,29G-1,29G-1,31G-1,31G-1,33G-1,33G-1,33G-1,33G	11,49	9,17
5	Th.	Th.			986392	LU0069451390	Fidelity Fds-GI Thema.Opportu.	1	66,02 G	66,09G-6,13G-6,14G-6,08G-6,15G-5,91G-5,91G-5,85G-5,91G-5,93G-6G-6,05G-5,99G-5,94G-5,97G-6,03G-6,1G-6,03G-6,06G-5,97G-5,97G-6G-6G-5,99G	66,15	55,63

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 29.06.2021	Fortlaufender Preis 30.06.2021	Höchst- Preis	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte									seit 04.01.2021	
5	Th.	Th.			986393	LU0069452018	FIL Investment Management [Luxembourg] S.A. Fidelity Fds-Sust.Japan Equ.Fd	1	2,09 G	2,095G-2,095G-2,098G-2,098G-2,098G-2,097G-2,091G-2,091G-2,094G-2,094G-2,094G-2,097G-2,097G-2,097G-2,097G-2,098G-2,098G-2,098G-2,095G-2,095G-2,095G-2,097G-2,097G	2,17	1,83
5	Th.	Euro 0,01	03.08.20		986394	LU0069452877	Fidelity Fds-Sust.Asia Eq.Fund	1	11,48 G	11,524G-1,543G-1,547G-1,533G-1,535G-1,532G-1,517G-1,517G-1,525G-1,526G-1,528G-1,532G-1,534G-1,532G-1,534G-1,549G-1,563G-1,576G-1,545G-1,543G-1,552G-1,553G-1,553G	12,21	10,43
5	Th.	Th.			A0B8SP	LU0197229882	Fidelity Funds SICAV-India Fo.	1	54,43 G	54,62G-4,63G-4,69G-4,62G-4,65G-4,55G-4,49G-4,33G-4,4G-4,39G-4,44G-4,51G-4,43G-4,46G-4,43G-4,47G-4,66G-4,49G-4,55G-4,62G-4,59G-4,6G-4,6G-4,6G	54,69	46,62
5	Th.	Th.			A0B8SR	LU0197230542	Fidelity Funds SICAV-India Fo.	1	66,29 G	66,61G-6,76G-6,83G-6,61G-6,54G-6,56G-6,22G-6,28G-6,27G-6,31G-6,37G-6,42G-6,34G-6,27G-6,47G-6,67G-6,59G-6,6G-6,62G-6,48G-6,48G-6,55G-6,61G	66,83	56,88
5	Th.	Th.			A0B9MD	LU0187121727	Fidelity Fds-American Diversi.	1	31,77 G	31,78G-1,78G-1,78G-1,78G-1,78G-1,72G-1,72G-1,7G-1,74G-1,74G-1,77G-1,77G-1,77G-1,77G-1,78G-1,82G-1,82G-1,9G-1,9G-1,9G-1,91G-1,91G-1,91G-1,91G	31,91	26,7
5	Euro 0,13	Euro 0,05	03.08.20		A0EAD2	LU0215158840	Fidelity Fds-Fid.Targ.2025(EO)	1	44,23 G	44,29G-4,29G-4,29G-4,27G-4,26G-4,25G-4,11G-3,97G-4,12G-4,12G-4,12G-4,13G-4,13G-4,12G-4,12G-4,12G-4,12G-4,13G-4,1G-4,1G-4,1G-4,09G-4,09G-4,09G	44,34	41,74
5	Euro 0,02	Th.			A0EAD3	LU0215159145	Fidelity Fds-Fid.Targ.2030(EO)	1	49,04 G	49,12G-9,12G-9,12G-9,11G-9,09G-9,07G-8,85G-8,86G-8,87G-8,88G-8,87G-8,89G-8,88G-8,87G-8,86G-8,86G-8,87G-8,89G-8,84G-8,84G-8,84G-8,83G-8,83G-8,83G	49,13	44,68
5	US\$ 0,81	US\$ 0,91	03.08.20		A0CA6V	LU0173614495	Fidelity Fds-China Focus Fund	1	62,57 G	62,23G-2,208G-2,233G-2,244G-2,19G-2,226G-2,226G-2,226G-2,226G-2,245G-2,226G-2,245G-2,282G-2,282G-2,307G-2,291G-2,36G-2,351G-2,407G-2,407G-2,407G-2,407G-2,415G	65,73	56,65
5	Th.	Euro 0,11	01.08.19		357499	LU0172516865	Fidelity Fds-Fid.Targ.2020(EO)	1	41,98 G	42,161G-1,97G-1,97G-1,97G-1,97G-1,97G-1,97G-1,901G-1,97G-1,97G-1,97G-1,97G-1,97G-1,97G-1,97G-1,97G-1,97G-1,97G-1,97G-1,97G-1,97G-1,97G	42,91	41,34
5	Th.	Th.			164538	LU0157215616	Fidelity Funds-Global Focus Fd	1	90,67 G	90,94G-0,94G-0,92G-0,96G-0,85G-0,67G-0,48G-0,48G-0,67G-0,67G-0,72G-0,81G-0,81G-0,75G-0,75G-0,86G-0,86G-0,81G-0,8G-0,8G-0,75G-0,84G-0,8G	90,96	77,63
5	Th.	Th.			164539	LU0157922724	Fidelity Funds-Global Focus Fd	1	95,45 G	95,55G-5,6G-5,72G-5,72G-5,72G-5,51G-5,33G-5,32G-5,43G-5,51G-5,52G-5,57G-5,57G-5,57G-5,61G-5,59G-5,73G-5,65G-5,68G-5,61G-5,61G-5,57G-5,62G-5,62G	95,73	81,56
5	Th.	Th.			603474	LU0119124781	Fidelity Fds-Europ.Dyn.Gwth Fd	1	82,01 G	81,88G-1,88G-2,02G-1,93G-1,73G-1,55G-1,27G-1,27G-1,47G-1,47G-1,48G-1,59G-1,69G-1,6G-1,51G-1,6G-1,6G-1,6G-1,41G-1,46G-1,35G-1,35G-1,45G-1,45G	82,35	72,46
5	Euro 0,42	Euro 0,4	03.08.20		551049	LU0132385880	Fidelity Fds-US High Yield Fd.	1	8,79 G	8,798G-8,798G-8,798G-8,799G-8,796G-8,793G-8,791G-8,805G-8,795G-8,795G-8,795G-8,795G-8,796G-8,796G-8,796G-8,799G-8,799G-8,799G-8,798G-8,799G-8,8G-8,8G-8,8G-8,8G	8,81	8,18
5	Euro 0,54	Euro 0,6	03.08.20		722635	LU0119124278	Fidelity Fds-Eur.Larg.Cos.Fd.	1	53,03 G	52,82G-2,82G-2,87G-2,84G-2,69G-2,48G-2,37G-2,35G-2,53G-2,53G-2,5G-2,61G-2,64G-2,59G-2,53G-2,61G-2,66G-2,66G-2,45G-2,48G-2,43G-2,45G-2,45G-2,48G	54,03	46,6
5	US\$ 0,4	US\$ 0,36	03.08.20		766453	LU0138981039	Fidelity Fds-Mult.Asset Inc.Fd	1	17,62 G	17,6G-7,6G-7,6G-7,6G-7,6G-7,61G-7,59G-7,56G-7,59G-7,59G-7,59G-7,59G-7,59G-7,61G-7,61G-7,63G-7,63G-7,62G-7,64G-7,64G-7,64G-7,64G-7,64G	17,64	16,5

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 29.06.2021	Fortlaufender Preis 30.06.2021		Höchst- Preis seit 04.01.2021	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte											
5	Th.	Th.			778492	LU0115759606	FIL Investment Management [Luxembourg] S.A. Fidelity Fds-America Fund	1	34,65 G	34,61G-4,61G-4,61G-4,62G-4,62G-4,58G-4,54G-4,54G-4,58G-4,58G-4,59G-4,63G-4,63G-4,63G-4,63G-4,69G-4,73G-4,73G-4,73G-4,77G-4,77G-4,76G-4,75G		35,3	28,22
5	Th.	Th.			786503	LU0115764275	Fidelity Fds-Euro Blue Chip Fd	1	26,72 G	26,763G-6,763G-6,783G-6,77G-6,707G-6,577G-6,568G-6,64G-6,643G-6,632G-6,674G-6,685G-6,664G-6,643G-6,674G-6,696G-6,695G-6,61G-6,621G-6,599G-6,609G-6,61G-6,621G		27	23,66
5	Th.	Th.			786509	LU0115764192	Fidelity Fds-Europ. Growth Fd.	1	41,11 G	40,989G-0,989G-1,025G-1,001G-0,883G-0,64G-0,623G-0,762G-0,762G-0,742G-0,822G-0,842G-0,81G-0,762G-0,822G-0,863G-0,875G-0,701G-0,721G-0,68G-0,699G-0,701G-0,721G		41,91	36,18
5	Th.	Th.			786623	LU0119124864	Fidelity Fds-Europ.Dyn.Gwth Fd	1	71,1 G	70,995G-0,97G-0,942G-0,803G-0,514G-0,496G-0,654G-0,659G-0,635G-0,73G-0,754G-0,707G-0,659G-0,73G-0,778G-0,776G-0,586G-0,611G-0,562G-0,584G-0,586G-0,611G		71,89	63,45
5	Th.	Th.			786625	LU0115764358	Fidelity Fds-Eur.Sm.Cos.Fd.	1	45,69 G	45,895G-5,88G-5,928G-5,91G-5,774G-5,646G-5,573G-5,569G-5,708G-5,693G-5,657G-5,716G-5,719G-5,632G-5,599G-5,679G-5,752G-5,796G-5,671G-5,686G-5,657G-5,693G-5,679G-5,705G		46,61	37,81
5	Th.	Th.			786629	LU0114722738	Fidelity Fds-GI Financ.Servic.	1	39,61 G	39,728G		40,13	31,92
5	Th.	Th.			786637	LU0115765595	Fidelity Fds-Greater China Fd.	1	80,66 G	80,486G-0,473G-0,495G-0,48G-0,42G-0,468G-0,468G-0,421G-0,461G-0,461G-0,461G-0,461G-0,488G-0,551G-0,553G-0,584G-0,564G-0,632G-0,63G-0,74G-0,74G-0,74G-0,74G-0,738G		87,6	70,7
5	Th.	Th.			786639	LU0114721177	Fidelity Fds-GI Health Care Fd	1	52,77 G	52,727G		52,77	44,69
5	Th.	Th.			786683	LU0115767021	Fidelity Fds-Latin America Fd.	1	49,92 G	50,412G		51,02	41,36
5	Th.	Th.			787202	LU0115768185	Fidelity Fds-Sust.Asia Eq.Fund	1	77,38 G	77,277G-7,256G-7,231G-7,246G-7,195G-7,093G-6,973G-6,975G-7,134G-7,069G-7,084G-7,187G-7,187G-7,181G-7,181G-7,326G-7,256G-7,334G-7,204G-7,224G-7,25G-7,314G-7,314G-7,314G		81,77	70,35
5	Th.	Th.			787208	LU0115773425	Fidelity Fds-GI Technology Fd	1	44,38 G	44,536G-4,536G-4,536G-4,542G-4,537G-4,524G-4,479G-4,61G-4,482G-4,482G-4,482G-4,485G-4,487G-4,481G-4,481G-4,412G-4,407G-4,427G-4,442G-4,408G-4,356G-4,344G-4,347G-4,384G		44,61	36,13
5	US\$ 0,58	US\$ 0,53	03.08.20		798601	LU0132282301	Fidelity Fds-US High Yield Fd.	1	10,61 G	10,59G-0,62G-0,62G-0,62G-0,61G-0,62G-0,62G-0,62G-0,62G-0,62G-0,62G-0,62G-0,63G-0,63G-0,63G-0,64G-0,64G-0,64G-0,65G-0,65G-0,65G-0,65G		10,65	9,82
5	Th.	Th.			926287	LU0103193743	Fidelity Fds-Fi.Select.Int.Fd.	1	77,59 G	77,63G-7,67G-7,68G-7,64G-7,68G-7,45G-7,45G-7,45G-7,49G-7,54G-7,5G-7,57G-7,59G-7,55G-7,53G-7,56G-7,76G-7,58G-7,65G-7,68G-7,56G-7,56G-7,57G-7,58G		77,96	66,13
5	Th.	Th.			921800	LU0099574567	Fidelity Fds-GI Technology Fd	1	47,3 G	47,36G-7,45G-7,45G-7,45G-7,45G-7,45G-7,45G-7,45G-7,45G-7,45G-7,664-7,45G-7,45G-7,65-7,61G-7,61G-7,61G-7,61G-7,61G-7,61G-7,61G-7,61G		47,79	38,95
5	Euro 0,26	Euro 0,29	03.08.20		921801	LU0099575291	Fidelity Fds-Glb.Dividend Plus	1	9,9 G	9,813G-9,813G-9,862G-9,862G-9,862G-9,859G-9,807G-9,855G-9,809G-9,809G-9,809G-9,812G-9,811G-9,81G-9,809G-9,793G-9,789G-9,787G-9,783G-9,783G-9,788G-9,786G-9,786G-9,786G		9,99	8,89
5	Th.	Th.			907047	LU0077335932	Fidelity Fds-Amer. Growth Fund	1	71,14 G	71,1G-1,14G-1,23G-1,21G-1,16G-1,06G-0,99G-0,99G-1,07G-1,14G-1,12G-1,16G-1,14G-1,17G-1,15G-1,34G-1,29G-1,44G-1,42G-1,42G-1,43G-1,43G-1,43G-1,4G		71,64	58,28
5	Th.	Th.			941083	LU0114721508	Fidelity Fds-GI Consumer Ind.	1	87,47 G	88,06G-8,06G-8,06G-8G-7,95G-7,9G-7,37G-8,07G-7,43G-7,43G-7,43G-7,46G-7,47G-7,42G-7,41G-7,42G-7,41G-7,46G-7,36G-7,36G-7,36G-7,32G-7,32G-7,32G		88,07	76,84

Offene Fonds Nichtamtlicher Teil, Fondshandel Düsseldorf Seite 156

Offene Fonds	Nichtamtlicher Teil, Fondshandel Düsseldorf Seite 157
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Beg. G. Jahr	Ausschüttungen		Nächste* -bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 29.06.2021	Fortlaufender Preis 30.06.2021	Höchst- Preis seit 04.01.2021	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
5	Th.	Th.			A0LFZ8	LU0261950041	FIL Investment Management [Luxembourg] S.A. Fidelity Fds-Australia Fund	1	16,44 G	16,61G-6,51G-6,51G-6,52G-6,49G-6,44G-6,39G-6,39G-6,43G-6,43G-6,44G-6,46G-6,45G-6,44G-6,44G-6,51G-6,5G-6,52G-6,52G-6,52G-6,52G-6,53G-6,52G-6,51G	16,72	14,25
5	Th.	Th.			A0LFZ9	LU0261950470	Fidelity Fds-Emerg. Mkts. Fd.	1	23,27 G	23,34G-3,34G-3,34G-3,33G-3,3G-3,27G-3,24G-3,24G-3,27G-3,27G-3,27G-3,3G-3,3G-3,3G-3,31G-3,34G-3,34G-3,34G-3,29G-3,3G-3,33G-3,35G-3,33G-3,33G	24,59	21,06
5	Th.	Th.			A0LFZN	LU0261945553	Fidelity Fds-Asean Fund	1	21,67 G	21,66G-1,66G-1,66G-1,65G-1,65G-1,65G-1,65G-1,63G-1,66G-1,66G-1,66G-1,66G-1,66G-1,66G-1,69G-1,69G-1,71G-1,71G-1,71G-1,71G-1,71G-1,71G	22,34	20,36
5	Th.	Th.			A0LGBA	LU0261951957	Fidelity Fds-Glb.Dividend Plus	1	18,15 G	18,146G-8,146G-8,079G-8,079G-8,079G-8,075G-8,055G-8,058G-8,058G-8,058G-8,063G-8,063G-8,06G-8,058G-8,028G-8,019G-8,02G-8,006G-8,002G-8,018G-8,023G-8,023G-8,023G	18,57	16,14
5	Th.	Th.			A0LGBB	LU0261953904	Fidelity Fds-US High Yield Fd.	1	25,87 G	25,75G-5,84G-5,84G-5,84G-5,84G-5,86G-5,86G-5,86G-5,86G-5,86G-5,86G-5,86G-5,89G-5,89G-5,89G-5,89G-5,92G-5,92G-5,92G-5,94G-5,94G-5,94G-5,94G	25,94	23,88
5	US\$ 0,12	US\$ 0,18	03.08.20		A0LE0M	LU0267386521	Fidelity Fds-Gl M.Ass.Tac.Mod.	1	10,43 G	10,38G-0,41G-0,41G-0,41G-0,41G-0,42G-0,42G-0,41G-0,42G-0,42G-0,42G-0,42G-0,44G-0,44G-0,45G-0,45G-0,45G-0,45G-0,45G-0,45G-0,46G-0,46G	10,49	9,57
5	Th.	Th.			A0LE0N	LU0267387685	Fidelity Fds-Gl M.Ass.Tac.Mod.	1	14,54 G	14,46G-4,5G-4,5G-4,5G-4,5G-4,5G-4,52G-4,5G-4,5G-4,52G-4,52G-4,52G-4,53G-4,53G-4,53G-4,53G-4,55G-4,55G-4,57G-4,57G-4,57G-4,57G	14,65	13,33
5	Euro 0,13	Euro 0,2	03.08.20		A0LE0P	LU0267387503	Fidelity Fds-Gl M.Ass.Tac.Mod.	1	13,27 G	13,24G-3,24G-3,24G-3,24G-3,24G-3,25G-3,25G-3,25G-3,25G-3,27G-3,27G-3,27G-3,27G-3,29G-3,29G-3,29G-3,3G-3,3G-3,3G-3,3G	13,38	12,17
5	Th.	Th.			A0LF00	LU0261948060	Fidelity Fds-France Fund	1	15,29 G	15,36G-5,37G-5,38G-5,38G-5,33G-5,25G-5,22G-5,22G-5,28G-5,28G-5,28G-5,31G-5,33G-5,31G-5,29G-5,31G-5,33G-5,33G-5,27G-5,27G-5,25G-5,25G-5,25G-5,26G	15,86	12,3
5	Th.	Th.			A0LF01	LU0261948227	Fidelity Fds-Germany Fund	1	28,09 G	27,99G-7,99G-8,08G-8,06G-7,98G-7,86G-7,78G-7,74G-7,86G-7,86G-7,82G-7,88G-7,88G-7,85G-7,83G-7,86G-7,87G-7,89G-7,8G-7,8G-7,81G-7,81G-7,81G-7,84G	28,19	24,31
5	Th.	Th.			A0LF03	LU0261952419	Fidelity Fds-Gl Health Care Fd	1	39,19 G	39,148G	39,19	33,33
5	Th.	Th.			A0LF04	LU0261948904	Fidelity Fds-Iberia Fund	1	18,13 G	18,06G-8,08G-8,1G-8,09G-8,02G-7,96G-7,9G-7,88G-7,93G-7,93G-7,89G-7,94G-7,92G-7,91G-7,88G-7,91G-7,94G-7,96G-7,89G-7,93G-7,93G-7,93G-7,93G-7,93G	18,79	16,29
5	Th.	Th.			A0LF06	LU0261949381	Fidelity Fds-Nordic Fund	1	16 G	15,96G-5,96G-6,07G-6,06G-6,02G-5,98G-5,91G-5,93G-5,95G-5,96G-5,98G-6,02G-6,02G-6G-5,99G-6,01G-5,99G-5,97G-5,93G-5,91G-5,9G-5,91G-5,91G-5,91G	16,48	13,29
5	Th.	Th.			A0LF07	LU0261946445	Fidelity Fds-Sust.Asia Eq.Fund	1	39,06 G	39,02G-9,01G-9,02G-9,03G-8,95G-8,91G-8,87G-8,87G-8,95G-8,92G-8,92G-9G-8,96G-8,97G-8,97G-9,05G-9,05G-9,05G-8,97G-8,98G-9,02G-9,02G-9,02G-9,02G	41,2	35,41
5	Th.	Th.			A0LF0A	LU0261950553	Fidelity-Eur.Mul.Asset Income	1	17,29 G	17,287G-7,287G-7,294G-7,289G-7,274G-7,256G-7,246G-7,245G-7,261G-7,259G-7,256G-7,268G-7,27G-7,264G-7,258G-7,267G-7,271G-7,271G-7,255G-7,258G-7,253G-7,255G-7,256G-7,258G	17,34	16,31
5	Th.	Th.			A0LF0X	LU0261959422	Fidelity Fds-Europ.Dyn.Gwth Fd	1	34,06 G	34G-4G-4,06G-4,02G-3,94G-3,86G-3,74G-3,74G-3,82G-3,86G-3,86G-3,91G-3,91G-3,87G-3,87G-3,87G-3,92G-3,91G-3,83G-3,83G-3,79G-3,79G-3,79G-3,82G	34,2	30,03

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 29.06.2021	Fortlaufender Preis 30.06.2021	Höchst- Preis	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte									seit 04.01.2021	
5	Th.	Th.			A0LF0Y	LU0261951528	FIL Investment Management [Luxembourg] S.A. Fidelity Fds-Eur.Sm.Cos.Fd.	1	32,06 G	32,02G-2,02G-2,06G-2,03G-1,95G-1,87G-1,79G-1,79G-1,87G-1,87G-1,86G-1,9G-1,9G-1,86G-1,86G-1,9G-1,94G-1,94G-1,88G-1,92G-1,88G-1,88G-1,88G-1,91G	32,49	26,34
5	Th.	Th.			A0M94A	LU0318931192	Fidelity Fds-China Focus Fund	1	18,88 G	18,785G-8,779G-8,787G-8,79G-8,773G-8,773G-8,789G-8,773G-8,773G-8,789G-8,789G-8,789G-8,801G-8,805G-8,804G-8,806G-8,824G-8,845G-8,845G-8,843G-8,843G-8,843G	19,88	17,1
5	Th.	Th.			A0MU7V	LU0296857971	Fidelity Fds-Europ. Growth Fd.	1	14,67 G	14,65G-4,65G-4,66G-4,64G-4,6G-4,56G-4,52G-4,52G-4,58G-4,58G-4,56G-4,6G-4,6G-4,58G-4,58G-4,58G-4,6G-4,6G-4,55G-4,55G-4,55G-4,55G-4,57G	14,93	12,78
5	Th.	Th.			A0MMKS	LU0283900842	Fidelity-Eur.Mul.Asset Income	1	15,17 G	15,161G-5,161G-5,165G-5,163G-5,151G-5,128G-5,126G-5,139G-5,14G-5,138G-5,145G-5,147G-5,143G-5,14G-5,145G-5,149G-5,149G-5,134G-5,136G-5,132G-5,133G-5,134G-5,136G	15,21	14,33
5	Th.	Th.			A0MM6G	LU0283901063	Fidelity Fds-Italy Fund	1	10,17 G	10,14G-0,14G-0,151G-0,14G-0,09G-0,06G-0,03G-0,04G-0,09G-0,08G-0,08G-0,1G-0,1G-0,09G-0,08G-0,09G-0,11G-0,1G-0,05G-0,07G-0,06G-0,06G-0,06G-0,06G	10,29	8,14
5	Th.	Th.			A0MWZJ	LU0303816705	Fidelity Fds-Em.EU,Mid.East.A.	1	23,44 G	23,62G-3,59G-3,69G-3,7G-3,69G-3,57G-3,58G-3,56G-3,61G-3,62G-3,61G-3,68G-3,69G-3,69G-3,7G-3,69G-3,75G-3,73G-3,74G-3,69G-3,69G-3,69G-3,67G-3,67G	23,97	18,28
5	Th.	Th.			A0MWZK	LU0303823156	Fidelity Fds-Em.EU,Mid.East.A.	1	17,51 G	17,61G-7,6G-7,69G-7,7G-7,7G-7,64G-7,64G-7,63G-7,65G-7,65G-7,63G-7,69G-7,71G-7,71G-7,73G-7,73G-7,75G-7,73G-7,71G-7,71G-7,71G-7,71G-7,72G	17,93	13,65
5	Euro 0,3	Euro 0,45	03.08.20		A0MWZL	LU0303816028	Fidelity Fds-Em.EU,Mid.East.A.	1	20,88 G	21,01G-1,03G-1,08G-1,09G-1,08G-1,02G-1,02G-0,99G-1,01G-1,01G-1,01G-1,08G-1,08G-1,11G-1,1G-1,12G-1,14G-1,14G-1,11G-1,08G-1,08G-1,08G-1,09G	21,36	16,28
5	US\$ 0,25	US\$ 0,37	03.08.20		A0MWZM	LU0303821028	Fidelity Fds-Em.EU,Mid.East.A.	1	15,6 G	15,68G-5,68G-5,75G-5,76G-5,76G-5,69G-5,71G-5,69G-5,71G-5,71G-5,69G-5,75G-5,75G-5,77G-5,77G-5,77G-5,79G-5,81G-5,79G-5,77G-5,76G-5,76G-5,78G-5,76G	15,93	12,16
5	Euro 0,02	Euro 0,02	03.08.20		A0MZL7	LU0307839646	Fidelity Fds-Emerg. Mkts. Fd.	1	20,23 G	20,29G-0,29G-0,29G-0,3G-0,24G-0,24G-0,21G-0,21G-0,24G-0,24G-0,24G-0,27G-0,27G-0,26G-0,26G-0,29G-0,29G-0,29G-0,26G-0,26G-0,29G-0,29G-0,29G-0,28G	21,41	18,33
5	Th.	Th.			A0MZMR	LU0318940003	Fidelity Fds-Europ.Dyn.Gwth Fd	1	30,51 G	30,568G-0,587G-0,591G-0,531G-0,386G-0,386G-0,443G-0,449G-0,449G-0,49G-0,501G-0,497G-0,459G-0,48G-0,51G-0,516G-0,438G-0,428G-0,418G-0,424G-0,428G-0,431G	30,79	27,17
5	Th.	Th.			A1JH3G	LU0594300096	Fidelity Fds-China Consumer Fd	1	31,94 G	31,925G-1,904G-1,923G-1,925G-1,888G-1,897G-1,897G-1,897G-1,907G-1,907G-1,916G-1,916G-1,926G-1,933G-1,943G-1,925G-1,926G-1,966G-1,967G-2,01G-2,017G-2,017G-2,013G-2,013G	37,87	29,3
5	Th.	Th.			A1JH3J	LU0594300252	Fidelity Fds-China Consumer Fd	1	32,03 G	32,014G-2,012G-2,013G-2,024G-1,977G-1,987G-1,996G-1,977G-1,987G-1,996G-2,006G-1,996G-2,006G-2,034G-2,023G-2,027G-2,016G-2,056G-2,057G-2,1G-2,107G-2,096G-2,093G-2,093G	38,01	29,38
5	Th.	Th.			A1JH3K	LU0594300419	Fidelity Fds-China Consumer Fd	1	23,32 G	23,302G-3,3G-3,301G-3,309G-3,275G-3,281G-3,281G-3,281G-3,288G-3,288G-3,295G-3,288G-3,295G-3,308G-3,308G-3,31G-3,312G-3,332G-3,339G-3,357G-3,364G-3,364G-3,359G-3,359G	27,61	21,55
5	Th.	Th.			A0PGVS	LU0337572712	Fidelity Fds-Em. Market Debt	1	15,19 G	15,14G-5,14G-5,19G-5,19G-5,19G-5,19G-5,19G-5,19G-5,19G-5,19G-5,19G-5,19G-5,19G-5,19G-5,19G-5,19G-5,19G-5,19G-5,19G-5,19G-5,19G	15,29	14,39

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 29.06.2021	Fortlaufender Preis 30.06.2021	Höchst- Preis seit 04.01.2021	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
5	Th.	Th.			A0NGVS	LU0346392995	FIL Investment Management [Luxembourg] S.A. Fidelity Fds-Nordic Fund	1	3,21 G	3,207G-3,207G-3,218G-3,218G-3,211G-3,199G-3,19G-3,19G-3,198G-3,198G-3,198G-3,206G-3,211G-3,203G-3,203G-3,206G-3,206G-3,202G-3,195G-3,194G-3,194G-3,192G-3,192G-3,196G-0,406G-0,473G-0,475G-0,465G-0,506G-0,516G-0,499G-0,475G-0,506G-0,526G-0,532G-0,444G-0,455G-0,434G-0,441G-0,444G-0,448G	3,29	2,65
5	Th.	Th.			A0NGVT	LU0346388373	Fidelity Fds-Europ. Growth Fd.	1	20,65 G	20,583G-0,602G-0,606G-0,538G-0,414G-0,406G-0,473G-0,475G-0,465G-0,506G-0,516G-0,499G-0,475G-0,506G-0,526G-0,532G-0,444G-0,455G-0,434G-0,441G-0,444G-0,448G	21,05	18,09
5	Th.	Th.			A0NGW1	LU0346389348	Fidelity Fds-GI Technology Fd	1	112,77 G	113,53G-3,193G-3,193G-3,193G-3,193G-3,193G-3,047G-3,43G-3,047G-3,047G-3,047G-3,047G-3,047G-3,047G-2,877G-2,855G-2,918G-2,965G-2,867G-2,736G-2,697G-2,697G-2,757G	113,53	91,41
5	Th.	Th.			A0NGW5	LU0346390197	Fidelity Fds-Euro Bond Fund	1	17,45 G	17,518G-7,431G-7,431G-7,437G-7,435G-7,444G-7,445G-7,453G-7,458G-7,458G-7,458G-7,456G-7,453G-7,453G-7,461G-7,465G-7,473G-7,473G-7,475G-7,475G-7,475G-7,475G-7,475G	18,16	17,26
5	Th.	Th.			A0NFGH	LU0267388220	Fidelity Fds-Euro Short Ter.Bd	1	26,17 G	26,071G-6,17G	26,51	26,05
5	Th.	Th.			A0NFGK	LU0346393613	Fidelity Fds-Euro Short Ter.Bd	1	12,07 G	12,031G-2,07G	12,16	12,02
5	Th.	Th.			A0NFGL	LU0329678170	Fidelity Fds-Emerging Asia Fd.	1	19,74 G	19,688G-9,682G-9,626G-9,611G-9,574G-9,562G-9,541G-9,549G-9,572G-9,563G-9,573G-9,582G-9,586G-9,58G-9,58G-9,602G-9,601G-9,627G-9,619G-9,622G-9,622G-9,618G-9,61G-9,608G	21,2	18,19
5	Th.	Th.			A0NFGM	LU0329678253	Fidelity Fds-Emerging Asia Fd.	1	30,9 G	30,824G-0,816G-0,818G-0,821G-0,774G-0,757G-0,72G-0,73G-0,772G-0,77G-0,774G-0,802G-0,8G-0,785G-0,799G-0,838G-0,845G-0,842G-0,807G-0,829G-0,854G-0,841G-0,843G	33,28	28,35
5	Th.	Th.			A0NFGN	LU0329678337	Fidelity Fds-Emerging Asia Fd.	1	19,82 G	19,762G-9,753G-9,753G-9,766G-9,738G-9,715G-9,702G-9,703G-9,737G-9,724G-9,737G-9,745G-9,747G-9,745G-9,75G-9,775G-9,775G-9,774G-9,743G-9,766G-9,782G-9,785G-9,779G-9,775G	21,3	18,19
5	Th.	Th.			A0NFGP	LU0329678410	Fidelity Fds-Emerging Asia Fd.	1	30,84 G	30,766G-0,757G-0,751G-0,762G-0,727G-0,694G-0,661G-0,671G-0,713G-0,712G-0,72G-0,743G-0,741G-0,723G-0,746G-0,779G-0,785G-0,783G-0,749G-0,76G-0,79G-0,806G-0,782G-0,784G	33,22	28,3
5	Th.	Th.			A0NGWU	LU0346388290	Fidelity Fds-Euro Blue Chip Fd	1	20,33 G	20,4G-0,412G-0,416G-0,366G-0,273G-0,267G-0,314G-0,318G-0,311G-0,343G-0,349G-0,334G-0,318G-0,341G-0,361G-0,356G-0,295G-0,303G-0,288G-0,292G-0,295G-0,298G	20,62	17,94
5	Th.	Th.			A0NGWV	LU0346388456	Fidelity Fds-Eur.Sm.Cos.Fd.	1	36,18 G	36,199G-6,199G-6,284G-6,282G-6,187G-6,017G-6,017G-6,105G-6,087G-6,046G-6,107G-6,104G-6,066G-6,041G-6,101G-6,125G-6,133G-6,057G-6,018G-5,991G-6,003G-6,004G-6,018G	36,79	29,83
5	Th.	Th.			A0NGWY	LU0346388704	Fidelity Fds-GI Financ.Servic.	1	27,78 G	27,903G-7,886G-7,873G-7,857G-7,819G-7,781G-7,822G-7,822G-7,822G-7,829G-7,836G-7,818G-7,807G-7,823G-7,827G-7,865G-7,791G-7,834G-7,816G-7,853G-7,827G-7,804G	28,19	22,19
5	Th.	Th.			A0NGWZ	LU0346388969	Fidelity Fds-GI Health Care Fd	1	51 G	50,962G	51	42,86
5	Th.	Th.			A2AL9A	LU1431864237	Fidelity-GI Multi Asset Dynam.	1	10,99 G	11,063G	11,15	10,4
5	Th.	Th.			A1W8BL	LU0987487336	Fidelity Fds-GI.Mul.Ass.Inc.Fd	1	13,07 G	13G-3,01G-3,01G-3,01G-3,01G-3G-2,98G-2,98G-3G-3G-3G-3,02G-3,02G-3,01G-3,01G-3,02G-3,02G-3,04G-3,04G-3,04G-3,04G-3,04G-3,05G-3,04G	13,21	12,45

Offene Fonds Nichtamtlicher Teil, Fondshandel Düsseldorf Seite 161

Beg. G. Jahr	Ausschüttungen		Nächste* -bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 29.06.2021	Fortlaufender Preis 30.06.2021	Höchst- Preis Tiefst- Preis seit 04.01.2021	
	vorletzte bzw. Vorschlag*	letzte										
8	Th.	Th.			A0QYK2	GB00B2PDRY03	First Sentier Investments [UK] Ltd. Fst Sentier-SI APAC Sustainab.	1	4,45 G	4,462G-4,457G-4,463G-4,46G-4,46G-4,457G-4,457G-4,455G-4,455G-4,459G-4,459G-4,459G-4,459G-4,463G-4,463G-4,464G-4,468G-4,468G-4,469G-4,474G-4,474G-4,474G-4,474G-4,473G	4,47	4,02
8	Th.	Th.			A0QYLQ	GB00B2PF5G46	Fst Sentier-FSSA Gr.China Grth	1	4,24 G	4,244G-4,244G-4,249G-4,249G-4,247G-4,247G-4,247G-4,247G-4,249G-4,249G-4,25G-4,25G-4,252G-4,254G-4,253G-4,253G-4,244G-4,246G-4,247G-4,252G-4,252G-4,254G-4,252G-4,252G	4,41	3,79
8	Th.	Th.			A0QYLS	GB00B2PF5X11	Fst Sentier-SI Ind.Subc.Sust.	1	4,68 G	4,671G-4,676G-4,676G-4,678G-4,673G-4,668G-4,665G-4,658G-4,659G-4,659G-4,659G-4,664G-4,664G-4,665G-4,665G-4,674G-4,682G-4,687G-4,676G-4,681G-4,685G-4,685G-4,682G-4,682G	4,7	3,9
8	Th.	Th.			A0H0QL	GB00B0TY6S22	Fst Sentier-SI APAC Sustainab.	1	8,36 G	8,365G-8,365G-8,365G-8,36G-8,355G-8,29G-8,355G-8,29G-8,29G-8,365G-8,36G-8,3G-8,305G-8,37G-8,365G-8,37G-8,37G	8,39	7,59
8	Th.	Th.			A0RGNR	GB00B64TSB19	Fst Sentier-SI Gl.EM Sustain.	1	4,59 G	4,587G-4,582G-4,584G-4,586G-4,581G-4,576G-4,571G-4,571G-4,576G-4,576G-4,577G-4,582G-4,582G-4,581G-4,581G-4,586G-4,579G-4,584G-4,575G-4,575G-4,58G-4,58G-4,58G-4,58G	4,59	4,13
8	Th.	Th.			765846	GB0030183890	Fst Sentier-SI APAC+Jp Sustain	1	18,46 G	18,45G-8,48G-8,47G-8,47G-8,46G-8,44G-8,43G-8,29G-8,47G-8,47G-8,3G-8,33G-8,45G-8,43G-8,41G-8,43G-8,42G-8,42G	18,48	16,48
8	Th.	Th.			765892	GB0030978612	Fst Sentier-SI WW Ldrs Sustain	1	6,73 G	6,725G-6,73G-6,73G-6,735G-6,725G-6,72G-6,705G-6,705G-6,72G-6,72G-6,715G-6,725G-6,72G-6,72G-6,72G-6,725G-6,72G-6,73G-6,72G-6,715G-6,715G-6,71G-6,715G-6,715G	6,74	5,92
8	Th.	Th.			728156	GB0030190366	Fst Sentier-SI Gl.EM Leaders	1	9,03 G	9,031G-9,046G-9,048G-9,044G-9,04G-9,034G-9,028G-9,028G-9,04G-9,039G-9,04G-9,049G-9,05G-9,043G-9,044G-9,053G-9,031G-9,033G-9,029G-9,02G-9,024G-9,027G-9,025G-9,019G	9,1	8,14
8	Th.	Th.			A0M989	GB00B24HJC53	Fst Sentier-FS Gl.Lstd Infrast	1	3,39 G	3,392G-3,392G-3,394G-3,392G-3,392G-3,388G-3,384G-3,384G-3,386G-3,39G-3,39G-3,391G-3,391G-3,391G-3,391G-3,393G-3,367G-3,371G-3,371G-3,37G-3,37G-3,371G-3,371G-3,371G	3,49	2,99
1					A2N9EF	IE00BFD2H405	First Trust Advisors L.P. First T.G.F.-Cl.Comput. UC.ETF	1	37,45 G	37,49G-7,78G-7,76G-7,63G-7,64G-7,6G-7,675G-7,65G-7,63G-7,67G-7,57G-7,44G	38,37	31,68
1					A2P4HV	IE00BF16M727	First Tr.GF-Nasdaq Cyber.ETF	1	25,44 G	25,53G-5,64G-5,66G-5,575G-5,56G-5,52G-5,52G-5,565G-5,565G-5,57G-5,565G-5,445G-5,585G-5,32G-5,445G-5,425G-5,42G-5,365G-5,4G-5,385G-5,385G-5,39G	25,68	21,6
1		Th.			A2DLPK	IE00BDBRT036	FTGF-FT Nasd.Cl.Ed.Gr.En.U.ETF	1	22,36 G	22,22G-2,485G-2,5G-2,365G-2,425G-2,365G-2,355G-2,36G-2,4G-2,425G-2,45G-2,45G-2,43G-2,425G-2,39G-2,365G-2,475G-2,52G-2,505G-2,51G	24,46	17,27
1	US\$ 0,59	US\$ 0,12	16.06.21		A2AH2V	IE00BWTNMB87	First T.G.F.-US L.C.C.A.D.U.E.	1	50,53 G	50,721G-2,66G-3G-2,97G-2,86G-2,67G-2,81G-2,87G-2,91G-2,73G-2,94G-2,89G-2,89G-1,79G-2,76G-2,99G-3,03G-0,711G-0,711G-0,701G-0,701G-0,701G	53,08	41,49
1	US\$ 0,71	US\$ 0,16	16.06.21		A2AEY8	IE00BZBW4Z27	First T.Gl.Fds-US Eq.Inc.U.ETF	1	24,45 G	24,481G-4,786G-4,736G-4,721G-4,691G-4,696G-4,736G-4,751G-4,746G-4,751G-4,676G-4,736G-4,751G-4,636G-4,896G-4,896G-4,861G-4,391G-4,391G-4,391G-4,391G-4,391G	25,9	19,35
1	£ 0,37	£ 0,23	16.06.21		A2AFTR	IE00BD9N0445	First T.Gl.Fds-U.King.A.D.U.E.	1	25,63 G	25,671G-6,316G-6,116G-6,141G-6,096G-6,166G-6,286G-6,281G-6,276G-6,251G-6,256G-6,196G-6,326G-6,276G-6,241G-6,211G-5,896G-5,896G-5,896G-5,896G-5,896G	26,99	21,67
1	Th.	Th.			A12FF3	IE00B8X9NY41	First T.G.F.-Euroz.A.DEX U.ETF	1	37,01 G	36,995G-6,94G-6,905G-6,67G-6,58G-6,495G-6,545G-6,7G-6,71G-6,69G-6,74G-6,73G-6,72G-6,7G-6,795G-6,78G-6,695G	38,02	31,59

Offene Fonds

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 29.06.2021	Fortlaufender Preis 30.06.2021	Höchst- Preis seit 04.01.2021	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
10	Euro 1	Euro 1	11.12.20		A1XBPF	LU1012015118	Flossbach von Storch Invest S.A. Flossb.von Storch-Gl.Em.Mk.Eq.	1	199,91 G	199,781G-9,781G-9,541G-9,621G-9,507G- 9,23G-8,993G-8,967G-9,312G-9,312G-9,312G- 9,574G-9,366G-9,528G-9,661G-9,921G-9,921G- 9,807G-9,504G-9,651G-9,9G-200,129G- 199,864G-9,915G	220	182,18
10	Euro 0,5	Euro 0,2	11.12.20		A1W17W	LU0952573136	Flossb. v.Storch-D.erste Schr.	1	110,89 G	110,89G-0,89G-0,89G-0,89G-0,89G-0,89G- 0,89G-0,89G-0,89G-0,89G-0,89G-0,89G- 0,89G-0,89G-0,88G-0,88G-0,88G-0,88G- 0,88G-0,88G-0,88G-0,88G	111,57	109,52
10	Euro 1	Euro 1	11.12.20		A1W17Y	LU0952573482	Flossbach v.Storch-Mult.Opp.II	1	165,39 G	166,265G-5,437G-5,437G-5,4G-5,4G-5,4G- 5,1G-5,17G-5,1G-5,1G-5,1G-5,1G-5,1G- 5,1G-5,1G-5,1G-5,1G-5,1G-5,1G-5,1G- 5,1G-5,1G	166,27	149,8
10	Euro 1,5	Euro 1,5	11.12.20		A0Q2PT	LU0366178969	Flossb.v.Storch-Global Quality	1	279,94 G	279,25G-9,22G-9,94G-80,11G-79,84G-9,25G- 8,92G-8,9G-9,18G-9,51G-9,51G-9,8G-9,8G- 9,74G-9,74G-80,07G-0,22G-79,94G-9,74G- 9,74G-9,63G-9,63G-9,78G	280,27	238,35
10	Euro 1	Euro 1	11.12.20		A0Q2PU	LU0366179009	Flossbach von Storch-Gl Con.Bd	1	160,61 G	160,61G-0,56G-0,56G-0,57G-0,57G-0,57G- 0,64G-0,63G-0,65G-0,64G-0,64G-0,64G-0,64G- 0,63G-0,64G-0,65G-0,65G-0,9G-0,9G-0,91G- 0,91G-0,91G-0,91G	160,98	155,18
10	Euro 3,6	Euro 3,61	11.12.20		A1J4RH	LU0831568729	Flossbach von Storch-Dividend	1	189,02 G	189,07G-8,88G-9,09G-8,98G-8,75G-8,55G- 8,15G-8,15G-8,56G-8,56G-8,59G-8,79G-8,79G- 8,98G-8,79G-8,9G-9,13G-9,13G-9,12G-9,02G- 9,02G-8,97G-8,97G-9,05G	189,24	165,14
7	Th.	Th.			A0Q0A0	LU0352132103	Franklin Templeton International Services S.à.r.l. Fr.Temp.Inv.Fds-Franklin MENA	1	6,81 G	6,803G-6,805G-6,796G-6,801G-6,796G-6,796G- 6,821G-6,811G-6,826G-6,826G-6,831G-6,831G- 6,836G-6,836G-6,831G-6,841G-6,836G-6,841G- 6,836G-6,817G-6,816G-6,817G-6,816G	6,87	5,72
7	Th.	Th.			A0Q0A1	LU0352132285	Fr.Temp.Inv.Fds-Franklin MENA	1	6,75 G	6,76G-6,765G-6,756G-6,756G-6,751G-6,751G- 6,771G-6,766G-6,776G-6,781G-6,781G-6,781G- 6,786G-6,786G-6,776G-6,781G-6,776G-6,781G- 6,776G-6,758G-6,757G-6,757G-6,758G-6,758G	6,83	5,7
7	Euro 0,47	Euro 0,37	10.08.20		A0Q3Z4	LU0366770310	Fr.Temp.Inv.Fds -T.Gl.Bd Fd	1	8,2 G	8,2G-8,2G-8,2G-8,2G-8,2G-8,2G-8,2G-8,2G- 8,2G-8,2G-8,2G-8,2G-8,2G-8,2G-8,2G-8,2G- 8,2G-8,2G-8,2G-8,2G-8,2G-8,2G-8,2G-8,2G	8,78	8,01
7	Euro 0,46	Euro 0,39	10.08.20		A0Q3Z7	LU0366773504	Fr.Temp.Inv.Fds-T.Gl.Tot.Ret.	1	6,2 G	6,195G-6,195G-6,195G-6,196G-6,196G-6,197G- 6,197G-6,155G-6,198G-6,198G-6,198G-6,198G- 6,198G-6,198G-6,198G-6,199G-6,199G-6,2G- 6,2G-6,199G-6,2G-6,199G-6,199G-6,199G	6,56	6,14
7	Th.	Th.			A1JJKN	LU0608807516	FTIF-Templeton EM Dynamic Inc.	1	14,67 G	14,59G-4,62G-4,62G-4,62G-4,6G-4,6G-4,59G- 4,59G-4,61G-4,61G-4,61G-4,63G-4,61G-4,62G- 4,62G-4,64G-4,64G-4,64G-4,62G-4,64G-4,64G- 4,64G-4,64G-4,65G	14,98	13,65
7	Th.	Th.			A1JAXC	LU0626262082	Fr.Temp.Inv.Fds-T.Em.Mkt.Fd	1	12,41 G	12,41G-2,41G-2,41G-2,42G-2,4G-2,38G-2,36G- 2,36G-2,38G-2,38G-2,38G-2,38G-2,38G-2,37G- 2,38G-2,4G-2,38G-2,38G-2,36G-2,36G-2,36G- 2,36G-2,36G-2,36G	13,18	11,49
3	Th.	Th.			A0NFTX	IE00B2Q1FK59	Legg Mason GI-LM WA Asian Opps	1	217,61 G	217,521G-8,06G-8,06G-8,06G-8,06G-8,06G- 8,06G-8,06G-8,06G-8,06G-8,06G-8,06G-8,06G- 8,06G-8,06G-8,06G-8,06G-8,06G-8,06G-8,06G- 8,06G-8,06G-8,06G-8,06G	221,9	211,66
3	Th.	Th.			A0M5CQ	IE00B23Z8X43	Legg Mason GI-LM Br.GI Fxd Inc	1	154,12 G	153,964G-3,964G-3,964G-4,036G-4,036G- 4,012G-4,012G-4,012G-4,012G-4,012G-4,012G- 4,012G-4,012G-4,012G-4,012G-3,872G-3,872G- 3,872G-3,872G-3,872G-3,872G-3,872G	156,89	150,28
7	Th.	Th.			A0M619	LU0327757729	F.Temp.Inv.Fds-T.Growth (EUR)	1	18,68 G	18,801G	19,04	16,86
7	US\$ 0,18	US\$ 0,15	01.07.20		A0LBWC	LU0269666987	F.Temp.Inv.Fds-T.Growth (EUR)	1	18,52 G	18,487G-8,478G-8,486G-8,485G-8,463G- 8,449G-8,428G-8,428G-8,459G-8,454G-8,465G- 8,476G-8,476G-8,479G-8,468G-8,497G-8,497G- 8,51G-8,491G-8,514G-8,514G-8,523G-8,513G- 8,503G	18,78	16,54

Beg. G. Jahr	Ausschüttungen		Nächste* -bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 29.06.2021	Fortlaufender Preis 30.06.2021	Höchst- Preis	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte									seit 04.01.2021	
7	Th.	Th.	01.07.20		A0MZK0	LU0316493401	Franklin Templeton International Services S.à.r.l.	1	14,74 G	14,709G	15,5	13,25
7	Th.	Th.			A0MZK4	LU0316494557	Fr.Temp.Inv.Fds-BRIC Fund FTIF-F.Gl.Fundament.Strategies	1	12,94 G	12,946G-2,946G-2,946G-2,939G-2,935G- 2,942G-2,885G-2,96G-2,892G-2,892G-2,892G- 2,894G-2,896G-2,904G-2,903G-2,904G-2,917G- 2,923G-2,912G-2,924G-2,924G-2,92G-2,92G- 2,92G	12,96	11,61
7	Th.	Th.			A0MZK6	LU0316494805	FTIF-F.Gl.Fundament.Strategies	1	12,9 G	12,93G-2,924G-2,924G-2,918G-2,915G-2,909G- 2,895G-2,97G-2,902G-2,902G-2,902G-2,905G- 2,906G-2,901G-2,9G-2,901G-2,9G-2,906G- 2,895G-2,895G-2,895G-2,89G-2,89G-2,89G	12,97	11,64
7	Th.	Th.			A0MZK7	LU0316494987	FTIF-F.Gl.Fundament.Strategies	1	9,33 G	9,321G-9,321G-9,321G-9,32G-9,317G-9,313G- 9,274G-9,235G-9,278G-9,278G-9,278G-9,278G- 9,282G-9,278G-9,278G-9,277G-9,277G-9,28G- 9,277G-9,273G-9,273G-9,273G-9,273G-9,273G	9,33	8,52
7	Th.	Th.			A0MZKR	LU0316494391	Fr.Temp.Inv.Fds-F.U.S.Oppor.Fd	1	19,52 G	19,44G-9,52G-9,52G-9,53G-9,51G-9,49G- 9,45G-9,47G-9,49G-9,49G-9,49G-9,5G-9,5G- 9,49G-9,49G-9,52G-9,5G-9,54G-9,54G-9,52G- 9,52G-9,53G-9,53G-9,53G	19,56	16,16
7	Th.	Th.			A0MZKT	LU0316492858	Fr.Temp.Inv.Fds-T.Glob.Balanc.	1	21,78 G	21,715G-1,711G-1,722G-1,724G-1,682G-1,61G- 1,605G-1,644G-1,645G-1,639G-1,664G-1,67G- 1,659G-1,645G-1,664G-1,675G-1,676G-1,627G- 1,633G-1,621G-1,626G-1,627G-1,629G	22,21	20,23
7	Th.	Th.			A0MZKU	LU0316492932	Fr.Temp.Inv.Fds-T.Glob.Balanc.	1	11,03 G	11,006G-1,005G-1,01G-1,011G-0,99G-0,953G- 0,95G-0,972G-0,972G-0,969G-0,981G-0,984G- 0,978G-0,972G-0,981G-0,987G-0,987G-0,963G- 0,966G-0,96G-0,963G-0,963G-0,964G	11,25	10,27
7	Th.	Th.			A0MZKX	LU0316493740	Fr.Temp.Inv.Fds-T.Asian Bd Fd	1	10,94 G	10,891G-0,92G-0,92G-0,92G-0,92G-0,92G- 0,92G-0,92G-0,92G-0,92G-0,92G-0,92G-0,92G- 0,92G-0,92G-0,92G-0,92G-0,92G-0,92G-0,92G- 0,92G-0,92G-0,92G-0,92G	11,41	10,86
7	Th.	Th.			A0MZKY	LU0316493583	Fr.Temp.Inv.Fds-T.As.Growth Fd	1	29,13 G	29,07G-9,07G-9,1G-9,07G-9,04G-8,98G-8,95G- 8,98G-9,01G-9,01G-9G-9,03G-9,03G-9G-9G- 9,04G-9,04G-9,04G-8,98G-8,98G-8,98G-8,98G- 8,98G-8,99G	33,51	28,02
7	Th.	Th.			A0MZKZ	LU0316493666	Fr.Temp.Inv.Fds-T.As.Growth Fd	1	38,74 G	38,799G-8,786G-8,925G-8,921G-8,867G- 8,842G-8,83G-8,867G-8,852G-8,852G-8,852G- 8,852G-8,839G-8,839G-8,856G-8,851G-8,869G- 8,869G-8,869G-8,868G-8,863G-8,863G-8,869G	44,66	36,84
7	Euro 0,23	Euro 0,16			A0NBQ1	LU0343523998	FTIF-F.Gl.Fundament.Strategies	1	10,92 G	10,957G-0,957G-0,957G-0,951G-0,948G- 0,943G-0,896G-0,937G-0,901G-0,901G-0,901G- 0,904G-0,905G-0,901G-0,9G-0,9G-0,899G- 0,904G-0,895G-0,895G-0,895G-0,891G-0,891G- 0,967G	10,97	9,83
7	Th.	Th.			A0MNNK	LU0294218382	Fr.Temp.Inv.Fds-F.Mut.US.Value	1	28,88 G	28,82G-8,82G-8,82G-8,83G-8,83G-8,78G- 8,75G-8,75G-8,78G-8,8G-8,78G-8,8G-8,8G- 8,79G-8,79G-8,8G-8,8G-8,83G-8,83G-8,83G- 8,83G-8,82G-8,82G-8,82G	29,92	24
7	Th.	Th.			A0MNNL	LU0294219513	Fr.Temp.Inv.Fds-Fr.Mut.Gl.Dis.	1	15,4 G	15,34G-5,34G-5,39G-5,36G-5,36G-5,32G-5,3G- 5,3G-5,32G-5,34G-5,34G-5,35G-5,35G-5,34G- 5,34G-5,37G-5,37G-5,38G-5,36G-5,35G-5,35G- 5,34G-5,34G-5,34G	15,7	12,99
7	Th.	Th.			A0MNNM	LU0294219869	Fr.Temp.Inv.Fds -T.Gl.Bd Fd	1	18,29 G	18,28G-8,28G-8,28G-8,28G-8,28G-8,28G- 8,28G-8,2G-8,28G-8,28G-8,28G-8,28G-8,28G- 8,28G-8,28G-8,28G-8,28G-8,28G-8,28G-8,28G- 8,28G-8,28G-8,28G-8,28G	18,92	18,18
7	Th.	Th.			A0MNNP	LU0294221097	Fr.Temp.Inv.Fds-T.Gl.Tot.Ret.	1	17,84 G	17,83G-7,83G-7,84G-7,83G-7,83G-7,83G- 7,83G-7,72G-7,83G-7,84G-7,84G-7,84G-7,83G- 7,84G-7,83G-7,83G-7,84G-7,84G-7,84G-7,84G- 7,84G-7,84G-7,84G-7,84G	18,2	17,52
7	Th.	Th.			A0MNNQ	LU0294221253	Fr.Temp.Inv.Fds-T.Gl.Tot.Ret.	1	15,7 G	15,701G-5,701G-5,69G-5,69G-5,69G-5,69G- 5,69G-5,69G-5,69G-5,69G-5,69G-5,69G-5,69G- 5,69G-5,69G-5,69G-5,69G-5,69G-5,69G-5,69G- 5,69G-5,69G-5,69G-5,69G	16,02	15,43

Offene Fonds	Nichtamtlicher Teil, Fondshandel Düsseldorf Seite 166
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Beg. G. Jahr	Ausschüttungen		Nächste* -bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 29.06.2021	Fortlaufender Preis 30.06.2021	Höchst- Preis	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte									seit 04.01.2021	
7	Th.	Th.			A0B9KD	LU0188151921	Franklin Templeton International Services S.à.r.l. Fr.Temp.Inv.Fds-T.Em.Mkt.Fd	1	24,89 G	24,86G-4,92G-4,96G-4,95G-4,93G-4,9G-4,87G-4,9G-4,9G-4,9G-4,9G-4,92G-4,93G-4,87G-4,94G-4,96G-4,98G-4,99G-4,93G-4,9G-4,91G-4,94G-4,91G-4,9G	26,02	22,18
7	Euro 0,16	Euro 0,14	01.07.20		A0B9KE	LU0188152069	F.Temp.Inv.Fds-T.Growth (EUR)	1	18,61 G	18,549G-8,561G-8,53G-8,497G-8,471G-8,467G-8,506G-8,524G-8,529G-8,517G-8,51G-8,492G-8,546G-8,554G-8,528G-8,538G-8,535G-8,543G-8,541G-8,54G	18,83	16,56
3	US\$ 3,09	US\$ 0,73	19.04.21		A0B9M3	IE0034203483	Legg Mason GI-LM WA EM TR Bd	1	93,68 G	93,401G-3,69G-3,69G-3,67G-3,67G-3,77G-3,77G-3,77G-3,77G-3,77G-3,77G-3,77G-3,77G-3,77G-3,93G-3,93G-3,94G-4,05G-4,05G-4,05G-4,02G	94,26	90,3
3	Th.	Th.			A0DKVR	IE0034390439	LMGF-LM Royce US Smaller Comp.	1	338,13 G	339,03G-9,11G-9,11G-9,19G-9,15G-9,09G-8,69G-8,15G-8,45G-8,85G-8,53G-9,31G-9,54G-9,13G-8,71G-9,39G-40,07G-0,37G-0,63G-0,81G-0,73G-0,92G-1,14G-0,91G	359,84	275,98
7	Th.	Th.			A0DQXC	LU0211326755	Fr.Temp.Inv.Fds-Temp.Gl.Income	1	17,66 G	17,66G-7,654G-7,654G-7,647G-7,642G-7,653G-7,593G-7,6G-7,6G-7,6G-7,6G-7,603G-7,605G-7,616G-7,615G-7,616G-7,634G-7,64G-7,629G-7,645G-7,645G-7,641G-7,641G-7,641G	17,84	16,07
7	Th.	Th.			A0DQXD	LU0211332563	Fr.Temp.Inv.Fds-Temp.Gl.Income	1	22,17 G	22,212G-2,212G-2,212G-2,206G-2,203G-2,199G-2,193G-2,13G-2,2G-2,2G-2,2G-2,202G-2,203G-2,199G-2,198G-2,2G-2,196G-2,206G-2,194G-2,194G-2,194G-2,188G-2,188G-2,188G	22,43	20,29
7	Th.	Th.			A0DQXM	LU0211332647	Fr.Temp.Inv.Fds-T.Gl.Equ.Inc.	1	18,03 G	17,99G-7,99G-8,04G-8,03G-8,03G-8G-7,96G-7,96G-8G-8,01G-7,99G-8,01G-8,01G-8G-8G-8G-8,02G-8,02G-8G-8G-8G-7,99G-7,99G-7,99G	18,11	15,55
7	US\$ 0,36	US\$ 0,17	10.08.20		A0DQXN	LU0211328371	Fr.Temp.Inv.Fds-T.Gl.Equ.Inc.	1	8,51 G	8,48G-8,481G-8,486G-8,471G-8,466G-8,456G-8,456G-8,471G-8,471G-8,476G-8,481G-8,476G-8,476G-8,491G-8,491G-8,496G-8,491G-8,473G-8,471G-8,474G-8,474G	8,55	7,5
7	Th.	Th.			A0DQXV	LU0211331839	Fr.Temp.Inv.Fds-Fr.Mut.Gl.Dis.	1	19,33 G	19,29G-9,29G-9,34G-9,33G-9,31G-9,27G-9,24G-9,24G-9,28G-9,28G-9,28G-9,3G-9,3G-9,3G-9,33G-9,33G-9,33G-9,31G-9,31G-9,31G-9,31G-9,31G-9,31G	19,49	15,91
7	Th.	Th.			A0DQXW	LU0211333025	Fr.Temp.Inv.Fds-Fr.Mut.Gl.Dis.	1	23,33 G	23,32G-3,32G-3,34G-3,32G-3,29G-3,26G-3,23G-3,23G-3,26G-3,26G-3,27G-3,3G-3,3G-3,3G-3,27G-3,29G-3,32G-3,32G-3,32G-3,3G-3,3G-3,29G-3,29G-3,31G	23,53	19,25
7	Th.	Th.			982584	LU0140363002	Fr.Temp.Inv.Fds-Fr.Mut.Europ.	1	25,92 G	25,841G-5,841G-5,921G-5,911G-5,821G-5,711G-5,641G-5,651G-5,731G-5,711G-5,781G-5,791G-5,761G-5,731G-5,791G-5,801G-5,701G-5,701G-5,691G-5,681G-5,681G-5,681G	26,4	22,27
7	Th.	Th.			982585	LU0140363267	Fr.Temp.Inv.Fds-Fr.Mut.Europ.	1	20,76 G	20,671G-0,671G-0,751G-0,731G-0,661G-0,591G-0,541G-0,541G-0,611G-0,591G-0,641G-0,651G-0,621G-0,601G-0,651G-0,651G-0,581G-0,581G-0,581G-0,571G-0,571G-0,571G	21,15	17,76
7	Th.	Th.			982586	LU0140363697	Fr.Temp.Inv.Fds -F.Technol. Fd	1	31,08 G	31,22G-1,197G-1,197G-1,181G-1,167G-1,155G-1,133G-1,15G-1,155G-1,155-1,155G-1,155G-1,163G-1,163G-1,153G-1,15G-1,156G-1,151G-1,178G-1,137G-1,132G-1,132G-1,127G-1,127G-1,123G	31,22	25,1
7	Th.	Th.			982587	LU0140420323	Fr.Temp.Inv.Fds-T.Glob.Balanc.	1	20,7 G	20,73G-0,73G-0,733G-0,728G-0,717G-0,706G-0,608G-0,618G-0,618G-0,618G-0,624G-0,627G-0,618G-0,614G-0,615G-0,617G-0,623G-0,606G-0,603G-0,601G-0,601G-0,601G-0,599G	21,07	18,72
7	Th.	Th.			982589	LU0140362707	Fr.Temp.Inv.Fds-F.Mut.US.Value	1	83,41 G	83,1G-3,13G-3,22G-3,19G-3,2G-3,08G-3,07G-2,92G-3,02G-3,08G-3,08G-3,1G-3,1G-3,14G-3,16G-3,27G-3,37G-3,49G-3,49G-3,45G-3,53G-3,49G-3,53G-3,51G	84,4	66,57
7	US\$ 0,33	US\$ 0,3	10.08.20		986132	LU0065014192	Fr.Temp.Inv.Fds-High Yield Fd	1	5 G	4,997G-4,997G-4,997G-4,997G-4,997G-5,001G-5,001G-5,01G-5,001G-5,001G-5,001G-5,001G-5,001G-5,006G-5,006G-5,006G-5,012G-5,012G-5,012G-5,017G-5,017G-5,017G-5,017G-5,017G	5,03	4,81

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 29.06.2021	Fortlaufender Preis 30.06.2021	Höchst- Preis seit 04.01.2021	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
7	Th.	Th.			986459	LU0070302665	Franklin Templeton International Services S.à.r.l. Fr.Temp.Inv.Fds-F.Mut.US.Value	1	83,29 G	83G-3,01G-3,1G-3,12G-3,14G-3,07G-3G-2,9G-3G-3,07G-3,07G-3,15G-3,15G-3,12G-3,15G-3,16G-3,3G-3,34G-3,41G-3,39G-3,36G-3,45G-3,45G-3,41G	84,32	66,51
7	Th.	Th.			987144	LU0078277505	Fr.Temp.Inv Fds-T.East.Eur.Fd	1	29,11 G	28,75G	29,26	23,09
7	Th.	Th.			A0RAK3	LU0390137031	Fr.Temp.Inv.Fds-T.Fron.Mkts Fd	1	23,25 G	23,33G-3,35G-3,31G-3,36G-3,36G-3,34G-3,37G-3,36G-3,35G-3,37G-3,37G-3,36G-3,32G-3,39G-3,38G-3,38G-3,41G-3,4G-3,41G-3,42G-3,43G-3,43G-3,34G-3,34G	23,43	19,56
7	Th.	US\$ 0,16	01.07.19		A0RAK9	LU0390137627	Fr.Temp.Inv.Fds-T.Fron.Mkts Fd	1	15,2 G	15,23G-5,23G-5,17G-5,21G-5,21G-5,2G-5,22G-5,2G-5,22G-5,22G-5,22G-5,24G-5,22G-5,24G-5,24G-5,26G-5,24G-5,26G-5,26G-5,27G-5,27G-5,27G	15,27	12,75
7	Th.	Th.			A0RAKP	LU0390135332	Fr.Temp.Inv.Fds-T.Asian Sm.Cos	1	53,28 G	53,403G-3,371G-3,615G-3,62G-3,598G-3,572G-3,585G-3,54G-3,566G-3,511G-3,566G-3,56G-3,575G-3,573G-3,606G-3,628G-3,632G-3,649G-3,664G-3,662G-3,662G-3,662G-3,662G-3,662G	53,66	41,13
7	Th.	Th.			A0RAKQ	LU0390135415	Fr.Temp.Inv.Fds-T.Asian Sm.Cos	1	72,5 G	72,97G-3G-3G-2,99G-2,92G-2,85G-2,88G-2,71G-2,79G-2,82G-2,82G-2,9G-2,88G-2,9G-2,92G-2,89G-3,25G-3,28G-2,95G-3,08G-3,16G-3,02G-3,05G-3,02G	73,28	56,03
7	US\$ 0,01	Th.			A0RAKS	LU0390135688	Fr.Temp.Inv.Fds-T.Asian Sm.Cos	1	52,03 G	52,324G-2,298G-2,324G-2,324G-2,28G-2,278G-2,297G-2,278G-2,297G-2,297G-2,297G-2,297G-2,297G-2,334G-2,332G-2,332G-2,332G-2,373G-2,373G-2,392G-2,411G-2,411G-2,411G-2,392G	52,41	40,29
7	Th.	Th.			A0RAKZ	LU0390136736	Fr.Temp.Inv.Fds-T.Fron.Mkts Fd	1	17,05 G	17,1G-7,12G-7,07G-7,1G-7,1G-7,09G-7,12G-7,06G-7,08G-7,09G-7,08G-7,09G-7,1G-7,1G-7,1G-7,15G-7,15G-7,14G-7,16G-7,13G-7,13G-7,14G-7,15G-7,14G	17,16	14,32
7	Th.	Th.			A0RALB	LU0390137973	Fr.Temp.Inv.Fds-T.Fron.Mkts Fd	1	21,78 G	21,83G-1,83G-1,76G-1,82G-1,79G-1,82G-1,82G-1,8G-1,8G-1,81G-1,81G-1,82G-1,82G-1,85G-1,85G-1,86G-1,86G-1,87G-1,87G-1,87G-1,9G-1,9G-1,9G-1,9G	21,9	18,32
7	Th.	Th.			A0RALC	LU0390138195	Fr.Temp.Inv.Fds-T.Fron.Mkts Fd	1	15,93 G	15,96G-5,96G-5,91G-5,94G-5,94G-5,93G-5,93G-5,94G-5,94G-5,93G-5,93G-5,93G-5,93G-5,94G-5,94G-5,94G-5,94G-5,94G-5,94G-5,94G-5,94G-5,94G-5,94G	15,96	13,67
7	Th.	Th.			A0QYYL	LU0360500044	FTIF-F.Gl.Fundament.Strategies	1	8,06 G	8,046G-8,045G-8,049G-8,05G-8,035G-8,008G-8,007G-8,021G-8,021G-8,019G-8,028G-8,03G-8,026G-8,021G-8,028G-8,032G-8,032G-8,014G-8,017G-8,012G-8,014G-8,014G-8,015G	8,07	7,43
7	Th.	Th.			A0JMEN	LU0252652382	Fr.Temp.Inv.Fds -T.Gl.Bd Fd	1	23,52 G	23,5G-3,5G-3,49G-3,49G-3,51G-3,51G-3,52G-3,52G-3,52G-3,53G-3,53G-3,53G-3,53G-3,54G-3,54G-3,54G-3,57G-3,57G-3,57G-3,6G-3,6G-3,6G-3,6G-3,6G	23,88	22,84
7	Th.	Th.			A0HF4A	LU0231205187	Fr.Templ.Inv.Fds-Fran.India Fd	1	49,4 G	49,26G-9,31G-9,3G-9,34G-9,25G-9,19G-9,1G-9,07G-9,07G-9,08G-9,08G-9,18G-9,13G-9,16G-9,1G-9,21G-9,24G-9,29G-9,18G-9,23G-9,25G-9,19G-9,19G-9,2G	49,54	42,4
7	Th.	Th.			A0HF4C	LU0231205856	Fr.Templ.Inv.Fds-Fran.India Fd	1	44,1 G	43,971G-4,036G-4,033G-4,034G-3,963G-3,927G-3,87G-3,805G-3,8G-3,821G-3,81G-3,882G-3,878G-3,846G-3,848G-3,966G-3,96G-4,01G-3,955G-3,925G-3,923G-3,91G-3,948G	44,21	37,56
7	Th.	Th.			A0HF36	LU0231203729	Fr.Templ.Inv.Fds-Fran.India Fd	1	40,92 G	40,86G-1G-1G-1G-0,96G-0,91G-0,85G-0,75G-0,74G-0,82G-0,8G-0,84G-0,84G-0,84G-0,8G-0,82G-0,91G-0,91G-0,84G-0,84G-0,83G-0,84G-0,84G-0,84G	41,12	35,07
7	Th.	Th.			A0HGAX	LU0231793349	Fr.Temp.Inv Fds-T.East.Eur.Fd	1	28,2 G	28,591G-8,19G-8,19G-8,24G-8,15G-8,06G-8,1G-8,13G-8,16G-8,16G-8,16G-8,33G-8,27G-8,3G-8,27G-8,3G-8,3G-8,39G-8,33G-8,3G-8,3G-8,33G-8,33G-8,33G	29,08	22,44

Offene Fonds	Nichtamtlicher Teil, Fondshandel Düsseldorf Seite 169
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Beg. G. Jahr	Ausschüttungen		Nächste* -bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 29.06.2021	Fortlaufender Preis 30.06.2021	Höchst- Preis	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte									seit 04.01.2021	
7	Th.	Th.			A0KECJ	LU0260862304	Franklin Templeton International Services S.à.r.l. Fr.Templ.Inv.Fds-Fran.India Fd	1	73,05 G	72,95G-3,13G-3,13G-3,14G-3,06G-2,9G-2,87G-2,69G-2,82G-2,79G-2,87G-2,89G-2,86G-2,8G-2,74G-2,97G-3,02G-2,85G-2,9G-2,87G-2,85G-2,85G-2,85G	73,37	62,56
7	Euro 0,2	Euro 0,37	01.07.20		A0KECM	LU0260862726	Fr.Temp.Inv.Fds-Fr.Mut.Gl.Dis.	1	30,78 G	30,664G-0,688G-0,62G-0,49G-0,48G-0,564G-0,602G-0,614G-0,588G-0,57G-0,659G-0,656G-0,588G-0,608G-0,618G-0,614G-0,616G	31	25,34
7	Euro 0,36	Euro 0,31	10.08.20		A0KECQ	LU0260863377	Fr.Temp.Inv.Fds-T.Asian Bd Fd	1	7,99 G	7,97G-7,99G-7,99G-7,99G-7,99G-7,99G-7,995G-7,995G-7,995G-7,995G-7,995G-7,995G-8G-8G-8G-8G-8,005G-8,005G-8,005G-8,015G-8,015G-8,01G-8,01G	8,31	7,86
7	Th.	Euro 0,08	01.07.19		A0KECU	LU0260864003	Fr.Temp.Inv.Fds-T.China Fd	1	35,18 G	35,384G-5,382G-5,389G-5,393G-5,328G-5,392G-5,396G-5,318G-5,348G-5,35G-5,356G-5,354G-5,374G-5,377G-5,385G-5,419G-5,414G-5,464G-5,463G-5,473G-5,471G	41,08	31,06
7	Th.	Th.			A0KEDE	LU0260870158	Fr.Temp.Inv.Fds -F.Technol. Fd	1	37,9 G	37,71G-7,9G-7,9G-7,9G-7,9G-7,9G-7,86G-7,86G-7,86G-7,86G-7,86G-7,86G-7,77G-7,77G-7,8G-7,83G-7,78G-7,75G-7,71G-7,71G-7,76G	37,91	30,46
7	Th.	Th.			A0KEDG	LU0260870406	Fr.Temp.Inv.Fds-T.As.Growth Fd	1	54,14 G	54,406G-4,401G-4,556G-4,541G-4,485G-4,451G-4,378G-4,398G-4,441G-4,451G-4,451G-4,476G-4,486G-4,486G-4,486G-4,536G-4,621G-4,641G-4,571G-4,563G-4,563G-4,601G-4,554G-4,568G	61,35	50,77
7	Th.	Th.			A0KEDH	LU0260870588	Fr.Temp.Inv.Fds -T.Gl.Bd Fd	1	21,98 G	21,98G-1,98G-1,98G-1,98G-1,99G-1,99G-1,99G-1,99G-1,99G-2G-2G-2G-2G-2G-2G-2,02G-2,02G-2,03G-2,03G-2,04G-2,04G-2,04G-2,04G	22,36	21,39
7	Th.	Th.			A0KEDJ	LU0260870661	Fr.Temp.Inv.Fds-T.Gl.Tot.Ret.	1	23,2 G	23,22G-3,22G-3,22G-3,22G-3,22G-3,22G-3,21G-3,11G-3,21G-3,21G-3,21G-3,21G-3,21G-3,21G-3,21G-3,21G-3,21G-3,21G-3,21G-3,2G-3,2G-3,2G-3,2G	23,27	22,59
7	Th.	Th.			A0KEDK	LU0260870745	Fr.Temp.Inv.Fds-T.Gl.Tot.Ret.	1	20,42 G	20,38G-0,38G-0,38G-0,38G-0,4G-0,4G-0,4G-0,4G-0,4G-0,41G-0,41G-0,41G-0,43G-0,43G-0,43G-0,43G-0,46G-0,46G-0,46G-0,46G-0,47G-0,47G-0,47G	20,52	19,86
7	Th.	Th.			602296	LU0122614380	F.Temp.Inv.Fds-T.Growth (EUR)	1	16,04 G	16G-6G-6G-6G-6G-5,96G-5,95G-5,92G-5,96G-5,97G-5,95G-5,98G-5,98G-5,96G-5,97G-5,97G-6,02G-6G-5,98G-5,98G-5,98G-5,98G-5,99G-5,98G	16,23	14,31
7	Th.	Th.			602298	LU0122613572	FTIF-F.Euro High Yield	1	18,1 G	18,05G-8,1G	18,15	17,77
7	Th.	Th.			602299	LU0122613499	Fr.Temp.Inv.Fds-F.Biotec.Disc.	1	30,58 G	30,3G	35,06	27,5
7	Th.	Th.			602312	LU0122613903	Fr.Temp.Inv Fds-T.East.Eur.Fd	1	26,05 G	25,73G	26,19	20,64
7	Th.	Th.			602744	LU0122612848	Fr.Temp.-Temple.Europe.Growth	1	14,42 G	14,379G-4,376G-4,39G-4,388G-4,348G-4,276G-4,271G-4,315G-4,312G-4,306G-4,33G-4,339G-4,323G-4,312G-4,334G-4,341G-4,34G-4,294G-4,3G-4,289G-4,294G-4,294G-4,3G	14,62	12,83
7	Th.	Th.			602745	LU0122612764	Fr.Temp.-Temple.Europe.Growth	1	12,35 G	12,313G-2,315G-2,304G-2,264G-2,236G-2,216G-2,219G-2,248G-2,242G-2,236G-2,256G-2,256G-2,245G-2,238G-2,251G-2,265G-2,265G-2,232G-2,236G-2,232G-2,236G-2,236G-2,238G	12,56	10,98
7	Th.	Th.			602835	LU0122614208	Fr.Temp.Inv.Fds -T.Gl.Bd Fd	1	21,99 G	21,97G-1,97G-1,97G-1,97G-1,98G-1,98G-2G-1,98G-2G-2G-2G-2,01G-2,01G-2,01G-2,03G-2,03G-2,06G-2,06G-2,06G-2,07G-2,07G-2,08G-2,08G	22,38	21,37
7	Th.	Th.			632763	LU0094041471	Fr.Temp.Inv.Fds-F.Mut.US.Value	1	39,59 G	39,42G-9,42G-9,52G-9,49G-9,46G-9,42G-9,38G-9,38G-9,45G-9,45G-9,45G-9,49G-9,49G-9,5G-9,5G-9,53G-9,53G-9,61G-9,54G-9,58G-9,58G-9,61G-9,61G-9,57G	40,12	31,73

Beg. G. Jahr	Ausschüttungen		Nächste* -bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 29.06.2021	Fortlaufender Preis 30.06.2021	Höchst- Preis	Tiefst- Preis		
	vorletzte bzw. Vorschlag*	letzte									seit 04.01.2021			
7	Th.	Th.	10.08.20		749654	LU0152928064	Franklin Templeton International Services S.à.r.l. Fr.Temp.Inv.Fds-T.As.Growth Fd	1	54,4 G	54,361G-4,321G-4,496G-4,441G-4,431G-4,381G-4,341G-4,321G-4,396G-4,421G-4,421G-4,446G-4,446G-4,486G-4,486G-4,472G-4,475G-4,566G-4,608G-4,486G-4,454G-4,503G-4,481G-4,454G-4,49G	61,4	50,78		
7	Th.	Th.			749655	LU0152980495	Fr.Temp.Inv.Fds -T.Gl.Bd Fd	1	23,5 G	23,5G-3,54G-3,54G-3,54G-3,54G-3,53G-3,52G-3,51G-3,52G-3,52G-3,52G-3,52G-3,52G-3,52G-3,52G-3,52G-3,52G-3,52G-3,52G-3,52G-3,52G	23,98	22,85		
7	Euro 0,71	Euro 0,54			749656	LU0152981543	Fr.Temp.Inv.Fds -T.Gl.Bd Fd	1	11,92 G	11,89G-1,94G-1,94G-1,94G-1,94G-1,94G-1,93G-1,89G-1,93G-1,93G-1,93G-1,93G-1,93G-1,93G-1,93G-1,94G-1,93G-1,93G-1,93G-1,93G-1,93G	12,34	11,52		
7	Th.	Th.			694152	LU0131126574	FTIF-F.Euro High Yield	1	20,55 G	20,55G-0,54G-0,55G-0,55G-0,54G-0,53G-0,52G-0,57G-0,53G-0,53G-0,53G-0,54G-0,54G-0,53G-0,53G-0,53G-0,54G-0,53G-0,53G-0,53G	20,62	20,15		
7	Th.	Th.			663275	LU0152983168	FTIF-F.Japan Fund	1	6,56 G	6,554G-6,551G-6,548G-6,53G-6,542G-6,54G-6,545G-6,547G-6,542G-6,552G-6,543G-6,545G-6,541G-6,541G-6,539G	6,9	6,21		
7	Euro 0,9	Euro 0,51			08.10.20	663277	LU0152984307	Fr.Temp.Inv.Fds-T.Em.Mkt.BdFd	1	8,22 G	8,205G-8,229G-8,229G-8,23G-8,23G-8,23G-8,23G-8,21G-8,23G-8,23G-8,23G-8,23G-8,23G-8,23G-8,23G-8,23G-8,23G-8,23G-8,23G-8,23G-8,23G	8,45	7,95	
7	Th.	Th.			08.10.20		785333	LU0128526570	Fr.Temp.Inv.Fds-T.Lat.Am.Fd	1	55,61 G	55,36G	56,65	44,15
7	Th.	Th.					785334	LU0128526141	Fr.Temp.Inv.Fds-T.Glob.Sm.Cos	1	49,12 G	48,9G-8,9G-9,08G-9,04G-8,94G-8,81G-8,71G-8,74G-8,89G-8,91G-8,91G-8,94G-8,94G-8,93G-8,88G-8,94G-9,01G-9,04G-8,96G-9,01G-9,02G-9,02G-9,05G-9G	49,47	40,67
7	Th.	Th.					785335	LU0128520375	F.Tem.Inv.Fds-T.Gbl Cl.Change	1	31,49 G	31,61G-1,61G-1,61G-1,62G-1,58G-1,54G-1,46G-1,46G-1,54G-1,54G-1,54G-1,56G-1,56G-1,54G-1,54G-1,55G-1,59G-1,59G-1,58G-1,56G-1,56G	31,62	28,15
7	Th.	Th.					785336	LU0128525929	F.Tem.Inv.Fds-Templ.Global Fd.	1	39,96 G	39,84G-9,85G-9,91G-9,9G-9,91G-9,81G-9,74G-9,76G-9,81G-9,84G-9,84G-9,85G-9,85G-9,85G-9,84G-9,82G-9,89G-9,85G-9,85G-9,84G-9,81G-9,82G-9,82G-9,81G	40,19	35,29
7	Th.	Th.	785342	LU0128522744			Fr.Temp.Inv.Fds-T.Em.Mkt.Fd	1	48 G	47,81G-7,8G-8,02G-7,98G-7,94G-7,89G-7,81G-7,85G-7,91G-7,9G-7,91G-7,95G-7,97G-7,93G-7,97G-8,01G-8,02G-8G-7,93G-7,92G-8G-7,97G-7,95G-7,98G	50,04	42,69		
7	Th.	Th.	785343	LU0128522157			Fr.Temp.Inv.Fds-T.As.Growth Fd	1	40,9 G	40,982G-0,961G-0,983G-1G-0,933G-0,89G-0,85G-0,85G-0,918G-0,891G-0,888G-0,94G-0,948G-0,927G-0,927G-1,012G-0,976G-0,991G-0,917G-0,946G-0,967G-0,96G-0,96G-0,959G	46,15	38,29		
7	Th.	Th.	785349	LU0128530259			Fr.Temp.Inv.Fds-Fr.Mut.Europ.	1	20,72 G	20,7G-0,71G-0,73G-0,67G-0,7G-0,62G-0,63G-0,53G-0,62G-0,63G-0,63G-0,65G-0,66G-0,66G-0,64G-0,64G-0,76G-0,69G-0,64G-0,68G-0,65G-0,66G-0,65G-0,65G	21,13	17,74		
7	Th.	Th.	785352	LU0128521001			F.Tem.Inv.Fds-Templ.Euroland	1	13,23 G	13,26G-3,25G-3,27G-3,27G-3,22G-3,17G-3,14G-3,14G-3,18G-3,18G-3,18G-3,2G-3,21G-3,19G-3,18G-3,2G-3,21G-3,22G-3,16G-3,17G-3,16G-3,16G-3,16G-3,17G	13,52	11,94		
3	US\$ 1,56	US\$ 0,4	19.04.21	814042			IE0031615739	Legg Mason GI-LM WA US Core Bd	1	92,45 G	92,231G-2,56G	93,6	88,86	
3	Euro 4,49	Euro 2,77	22.03.21	814046			IE0031619152	LMGF-LM QS MV Eur.Eq.Gr.a.Inc.	1	166,2 G	166,38G-6,38G-6,48G-6,41G-6,1G-5,66G-5,44G-5,4G-5,76G-5,77G-5,72G-5,93G-5,99G-5,89G-5,77G-5,93G-6,04G-6,04G-5,61G-5,66G-5,55G-5,6G-5,61G-5,66G	168,57	149,06	

Beg. G. Jahr	Ausschüttungen		Nächste* -bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 29.06.2021	Fortlaufender Preis 30.06.2021		Höchst- Preis seit 04.01.2021	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte											
3	Th.	Th.			814047	IE0031619046	Franklin Templeton International Services S.à.r.l. Legg Mason GI-LM Roy.US SC Opp	1	787,53 G	785,47G-5,47G-6,31G-6,28G-4,33G-1,8G- 1,15G-2,13G-3,92G-4,96G-4,96G-5,44G-5,27G- 6,13G-5,26G-5,35G-7,99G-8,99G-7,94G- 90,62G-0,62G-2,65G-1,82G-0,13G		802,41	573,97
7	US\$ 0,18	US\$ 0,08	10.08.20		812911	LU0170467566	Fr.Temp.Inv.Fds-F.US Low Durat	1	8,31 G	8,31G-8,31G-8,315G-8,315G-8,315G-8,315G- 8,315G-8,315G-8,315G-8,32G-8,32G-8,32G- 8,32G-8,33G-8,33G-8,335G-8,335G-8,335G- 8,345G-8,345G-8,345G-8,345G-8,345G		8,42	8
7	Th.	Th.			812922	LU0170473374	Fr.Temp.Inv.Fds-F.Eur.Tot.Ret.	1	16,53 G	16,52G-6,52G-6,52G-6,52G-6,53G-6,53G- 6,54G-6,55G-6,54G-6,54G-6,54G-6,55G- 6,55G-6,55G-6,55G-6,55G-6,56G-6,56G-6,56G- 6,56G-6,56G-6,56G-6,56G		17,06	16,41
7	Euro 0,13	Euro 0,13	10.08.20		812923	LU0170473531	Fr.Temp.Inv.Fds-F.Eur.Tot.Ret.	1	10,52 G	10,51G-0,51G-0,51G-0,5G-0,51G-0,51G-0,51G- 0,53G-0,52G-0,52G-0,52G-0,52G-0,52G-0,52G- 0,52G-0,52G-0,52G-0,53G-0,53G-0,53G-0,53G- 0,53G-0,53G-0,53G		10,91	10,43
7	Th.	Th.			812925	LU0170475312	Fr.Temp.Inv.Fds-T.GI.Tot.Ret.	1	23,26 G	23,22G-3,22G-3,22G-3,23G-3,22G-3,24G- 3,24G-3,11G-3,24G-3,25G-3,24G-3,25G-3,25G- 3,27G-3,27G-3,27G-3,3G-3,3G-3,3G-3,32G- 3,32G-3,32G-3,32G-3,32G		23,36	22,56
7	US\$ 0,79	US\$ 0,67	10.08.20		812926	LU0170475585	Fr.Temp.Inv.Fds-T.GI.Tot.Ret.	1	9,03 G	8,975G-8,975G-8,975G-8,976G-8,978G-8,988G- 8,991G-8,94G-8,994G-8,994G-8,998G-8,995G- 8,996G-9,001G-9,001G-9,005G-9,015G-9,018G- 9,02G-9,027G-9,027G-9,028G-9,028G-9,028G		9,23	8,8
7	Th.	Th.			812929	LU0170477797	Fr.Temp.Inv.Fds-T.GI.Tot.Ret.	1	20,59 G	20,49G-0,49G-0,54G-0,58G-0,55G-0,58G- 0,58G-0,57G-0,57G-0,58G-0,58G-0,58G-0,58G- 0,61G-0,61G-0,6G-0,6G-0,62G-0,62G-0,62G- 0,65G-0,65G-0,65G-0,64G		20,69	19,91
7	Th.	Th.			812943	LU0170474422	Fr.Temp.Inv.Fds-T.GI.Bd(EO) Fd	1	13,46 G	13,43G-3,48G-3,48G-3,48G-3,48G-3,48G- 3,48G-3,51G-3,48G-3,48G-3,48G-3,48G-3,48G- 3,48G-3,48G-3,48G-3,48G-3,48G-3,48G-3,48G- 3,48G-3,48G-3,48G-3,48G		13,73	13,41
7	Euro 0,46	Euro 0,4	01.07.20		812944	LU0170474935	Fr.Temp.Inv.Fds-T.GI.Bd(EO) Fd	1	7,2 G	7,213G-7,213G-7,213G-7,213G-7,213G-7,214G- 7,214G-7,215G-7,214G-7,214G-7,214G-7,214G- 7,215G-7,214G-7,214G-7,215G-7,215G-7,215G- 7,216G-7,216G-7,216G-7,216G-7,216G-7,218G		7,35	7,19
7	Th.	Th.			813104	LU0138075311	FTIF-Templ.Europ.Sm.-Mid.Cap	1	37,85 G	37,68G-7,68G-7,77G-7,67G-7,7G-7,57G-7,49G- 7,46G-7,57G-7,58G-7,54G-7,6G-7,6G-7,56G- 7,57G-7,58G-7,68G-7,62G-7,61G-7,52G-7,55G- 7,55G-7,54G-7,58G		38,52	31,15
7	US\$ 0,36	US\$ 0,29	01.07.20		971654	LU0029864427	F.Tem.Inv.Fds-Templ.Global Fd.	1	34,79 G	34,648G-4,654G-4,666G-4,588G-4,454G- 4,536G-4,536G-4,578G-4,59G-4,562G-4,546G- 4,497G-4,626G-4,566G-4,596G-4,586G-4,604G- 4,6G-4,598G		34,98	30,67
7	Euro 0,19	Euro 0,03	01.07.20		971655	LU0029873410	F.Tem.Inv.Fds-T.Gbl Cl.Change	1	27,88 G	27,926G-7,942G-7,894G-7,808G-7,862G- 7,866G-7,892G-7,898G-7,88G-7,872G-7,789G- 7,924G-7,898G-7,916G-7,922G-7,918G-7,912G		27,94	24,87
7	Th.	Th.			971656	LU0029874061	Fr.Temp.Inv.Fds-T.Glob.Sm.Cos	1	46,36 G	46,21G-6,22G-6,32G-6,3G-6,19G-6,08G-5,99G- 6,01G-6,12G-6,12G-6,13G-6,19G-6,19G-6,16G- 6,16G-6,18G-6,26G-6,21G-6,21G-6,21G-6,24G- 6,23G-6,24G		46,7	38,38
7	Th.	Th.			971658	LU0029874905	Fr.Temp.Inv.Fds-T.Em.Mkt.Fd	1	45,84 G	45,64G-5,69G-5,87G-5,87G-5,81G-5,74G- 5,69G-5,7G-5,75G-5,75G-5,75G-5,81G-5,79G- 5,8G-5,81G-5,87G-5,88G-5,89G-5,81G-5,76G- 5,84G-5,81G-5,83G-5,8G		47,8	40,77
7	US\$ 0,67	US\$ 0,36	01.07.20		971660	LU0029865408	Fr.Temp.Inv.Fds-T.Lat.Am.Fd	1	47,88 G	47,67G		48,77	38
7	US\$ 0,08	Th.			971661	LU0029875118	Fr.Temp.Inv.Fds-T.As.Growth Fd	1	37,15 G	37,223G-7,204G-7,231G-7,222G-7,172G-7,13G- 7,092G-7,094G-7,139G-7,148G-7,138G-7,196G- 7,182G-7,153G-7,168G-7,242G-7,217G-7,238G- 7,18G-7,184G-7,218G-7,203G-7,184G-7,202G		41,95	34,77

Beg. G. Jahr	Ausschüttungen		Nächste* -bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 29.06.2021	Fortlaufender Preis 30.06.2021	Höchst- Preis Tiefst- Preis seit 04.01.2021	
	vorletzte bzw. Vorschlag*	letzte										
7	US\$ 0,39	US\$ 0,65	10.08.20		971663	LU0029871042	Franklin Templeton International Services S.à.r.l. Fr.Temp.Inv.Fds -T.Gl.Bd Fd	1	11,93 G	11,92G-1,92G-1,92G-1,92G-1,92G-1,93G-1,93G-1,89G-1,93G-1,93G-1,93G-1,93G-1,94G-1,94G-1,94G-1,95G-1,95G-1,95G-1,97G-1,97G-1,96G-1,97G-1,97G	12,33	11,62
7	US\$ 0,25	US\$ 0,2	10.08.20		971665	LU0029872446	Fr.Temp.Inv.Fds-F.U.S.Governm.	1	7,29 G	7,288G-7,288G-7,288G-7,289G-7,289G-7,296G-7,296G-7,315G-7,296G-7,296G-7,296G-7,296G-7,296G-7,304G-7,304G-7,304G-7,312G-7,312G-7,312G-7,32G-7,32G-7,32G-7,32G-7,32G	7,5	7,11
7	US\$ 0,98	US\$ 0,6	08.10.20		971666	LU0029876355	Fr.Temp.Inv.Fds-T.Em.Mkt.BdFd	1	8,24 G	8,176G-8,216G-8,216G-8,216G-8,216G-8,224G-8,219G-8,205G-8,219G-8,219G-8,219G-8,219G-8,219G-8,228G-8,228G-8,228G-8,237G-8,237G-8,237G-8,245G-8,245G-8,245G-8,245G-8,245G	8,38	7,92
7	Th.	Th.			973909	LU0052750758	Fr.Temp.Inv.Fds-T.China Fd	1	36,51 G	36,769G-6,771G-6,776G-6,765G-6,711G-6,773G-6,773G-6,7G-6,709G-6,725G-6,728G-6,73G-6,742G-6,742G-6,746G-6,769G-6,769G-6,765G-6,788G-6,794G-6,793G-6,795G	42,8	32,28
7	US\$ 0,51	US\$ 0,48	08.07.20		973725	LU0052756011	Fr.Temp.Inv.Fds-T.Glob.Balanc.	1	20,95 G	20,93G-0,93G-0,93G-0,92G-0,91G-0,92G-0,82G-0,96G-0,83G-0,83G-0,83G-0,84G-0,85G-0,85G-0,85G-0,87G-0,88G-0,86G-0,88G-0,88G-0,87G-0,87G-0,87G	21,36	18,94
7	Euro 0,24	Euro 0,23	01.07.20		937442	LU0109395268	FTIF-F.Euro High Yield	1	6,03 G	6,028G-6,028G-6,028G-6,028G-6,027G-6,028G-6,026G-6,027G-6,027G-6,027G-6,027G-6,027G-6,027G-6,026G-6,026G-6,026G-6,026G-6,025G-6,025G-6,025G-6,025G-6,032G	6,05	5,91
7	Th.	Th.			937444	LU0109394709	Fr.Temp.Inv.Fds-F.Biotech.Disc.	1	36,14 G	35,81G	41,83	32,47
7	Th.	Th.			937446	LU0109392836	Fr.Temp.Inv.Fds -F.Technol. Fd	1	37,87 G	37,82G-7,82G-7,82G-7,83G-7,82G-7,84G-7,58G-7,74G-7,58G-7,58G-7,58G-7,59G-7,59G-7,63G-7,62G-7,58G-7,59G-8,14-7,92G-7,9G-7,88G-7,84G-7,85G-7,88G	38,14	30,46
7	Th.	Th.			937448	LU0109391861	Fr.Temp.Inv.Fds-F.U.S.Oppor.Fd	1	26,2 G	26,19G-6,19G-6,19G-6,2G-6,2G-6,14G-6,11G-6,11G-6,17G-6,17G-6,17G-6,18G-6,18G-6,21G-6,18G-6,24G-6,24G-6,3G-6,27G-6,3G-6,3G-6,3G-6,3G-6,29G	26,3	21,95
7	Th.	Th.			937452	LU0109401686	F.Tem.Inv.Fds-Templ.Global Fd.	1	24,7 G	24,65G-4,66G-4,66G-4,64G-4,67G-4,59G-4,57G-4,55G-4,58G-4,6G-4,57G-4,62G-4,61G-4,61G-4,62G-4,61G-4,67G-4,64G-4,66G-4,64G-4,64G-4,63G-4,65G-4,63G	24,89	21,88
7	Th.	Th.			934224	LU0109981661	Fr.Temp.Inv.Fds-Fr.Mut.Europ.	1	25,94 G	25,88G-5,88G-5,91G-5,89G-5,81G-5,67G-5,66G-5,75G-5,75G-5,74G-5,8G-5,81G-5,82G-5,78G-5,82G-5,88G-5,89G-5,77G-5,81G-5,78G-5,79G-5,79G-5,81G	26,43	22,17
7	Th.	Th.			941034	LU0114760746	F.Temp.Inv.Fds-T.Growth (EUR)	1	18,82 G	18,792G-8,792G-8,807G-8,796G-8,775G-8,735G-8,705G-8,715G-8,746G-8,746G-8,746G-8,764G-8,764G-8,754G-8,742G-8,777G-8,772G-8,789G-8,761G-8,764G-8,764G-8,768G-8,768G-8,762G	19,08	16,84
7	Th.	Th.			941035	LU0114763096	F.Temp.Inv.Fds-T.Growth (EUR)	1	22,32 G	22,25G-2,26G-2,27G-2,27G-2,28G-2,22G-2,18G-2,19G-2,23G-2,24G-2,23G-2,25G-2,25G-2,24G-2,24G-2,25G-2,26G-2,24G-2,26G-2,24G-2,23G-2,23G-2,23G-2,21G	22,57	19,79
7	Th.	Th.			941045	LU0116920520	FTIF-F.Japan Fund	1	7,68 G	7,716G-7,711G-7,711G-7,711G-7,711G-7,716G-7,711G-7,711G-7,711G-7,716G-7,716G-7,711G-7,711G-7,711G-7,716G-7,716G-7,706G-7,706G-7,706G-7,706G-7,706G	8,15	7,21
7	US\$ 0,66	US\$ 0,61	10.08.20		926095	LU0098860793	Fr.Temp.Inv.Fds-F.Income Fd	1	9,53 G	9,513G-9,512G-9,512G-9,506G-9,503G-9,508G-9,466G-9,545G-9,47G-9,47G-9,47G-9,473G-9,474G-9,48G-9,479G-9,489G-9,493G-9,485G-9,494G-9,494G-9,491G-9,491G-9,491G	9,68	8,65
3	Th.	Th.			921393	IE0002270589	LMGF-LM ClearBridge Value	1	259,75 G	257,81G-7,95G-8,21G-8,23G-8,23G-7,21G-7,27G-6,73G-7,25G-7,63G-7,63G-7,95G-7,83G-8,01G-8,01G-8,45G-9,03G-9,45G-9,42G-9,33G-9,57G-9,47G-9,53G-9,53G	261,77	199,74

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 29.06.2021	Fortlaufender Preis 30.06.2021		Höchst- Preis seit 04.01.2021	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte											
7	US\$ 0,74	US\$ 0,6	11.12.20		A2DTF0	IE00BF2B0M76	Franklin Templeton International Services S.à.r.l. FranklinLibertyQ Gl.Div.UC.ETF	1	26,46 G	26,47G-6,485G-6,495G-6,445G-6,405G-6,38G-6,445G-6,44G-6,45G-6,465G-6,365G-6,46G-6,45G-6,535G-6,55G-6,5G-6,495G-6,52G-6,51G-6,505G		26,63	23,3
7		Th.			A2DTF1	IE00BF2B0K52	Fran.LibertyQ Em.Mar.Eq.UC.ETF	1	23,76 G	23,76G-3,71G-3,715G-3,665G-3,64G-3,7G-3,745G-3,745G-3,755G-3,67G-3,765G-3,765G-3,665G-3,84G-3,82G-3,76G-3,78G-3,78G-3,78G-3,78G-3,78G		23,96	21,65
7	Euro 0,84	Euro 0,87	11.12.20		A2DTF2	IE00BF2B0L69	Frank.LibertyQ EU Divid.UC.ETF	1	25,44 G	25,58G-5,585G-5,595G-5,505G-5,47G-5,4G-5,44G-5,515G-5,515G-5,54G-5,45G-5,555G-5,485G-5,36G-5,55G-5,53G-5,295G-5,295G-5,3G-5,31G		26,24	23,41
7		Th.			A2DTF3	IE00BF2B0N83	Fran.LibertyQ Gl.Eq.SRI UC.ETF	1	31,35 G	31,31G-1,35G-1,35G-1,28G-1,25G-1,205G-1,285G-1,295G-1,31G-1,325G-1,2G-1,305G-1,28G-1,28G-1,36G-1,365G-1,31G-1,31G-1,31G-1,33G-1,32G-1,315G		31,4	27,12
7		Th.			A2DTFZ	IE00BF2B0P08	Franklin LibertyQ US Eq.UC.ETF	1	36,86 G	36,9G-6,9G-6,905G-6,865G-6,845G-6,81G-6,87G-6,875G-6,895G-6,885G-6,745G-6,89G-6,895G-6,96G-6,97G-7,01G-7,015G-7,005G-7,005G-6,995G		37,02	30,78
7					A2P5CL	IE00BMDPBZ72	Fra.L.S.-S&P500 P.A.Clim.U.ETF	1	28,67 G	28,745G-8,745G-8,755G-8,72G-8,71G-8,675G-8,675G-8,715G-8,725G-8,74G-8,755G-8,75G-8,76G-8,76G-8,835G-8,795G-8,815G-8,8G-8,82G-8,83G-8,835G-8,83G-8,825G		28,84	23,56
7					A2P5CM	IE00BMDPB Y65	Fr.L.S.-ST.Eu.600 P.A.Cl.U.ETF	1	31,23 G	31,255G-1,225G-1,21G-1,06G-1,015G-0,95G-1,06G-1,07G-1,075G-1,08G-1,025G-1,135G-1,115G-1G-1,01G-1,01G-1G-1,015G-1,03G		31,43	26,8
7					A2PB5T	IE00BHZRR253	Franklin Liberty EO GR.BD ETF	1	26,44 G	26,467G-6,462G-6,491G-6,484G-6,505G-6,503G-6,528G-6,519G-6,518G-6,629-6,497G-6,497G-6,497G-6,497G		27,28	26,07
7					A2PB5U	IE00BHZRQY00	Franklin Lib.FTSE Brazil U.ETF	1	21,66 G	21,745G-1,695G-1,7G-1,655G-1,655G-1,66G-1,66G-1,69G-1,675G-1,71G-1,705G-1,66G-1,615G-1,525G-1,61G-1,5G-1,485G-1,655G-1,655G-1,62G-1,555G		22,41	15,86
7					A2PB5V	IE00BHZRR147	Franklin Lib.FTSE China U.ETF	1	32,84 G	32,775G-2,735G-2,755G-2,69G-2,64G-2,71G-2,705G-2,705G-2,725G-2,715G-2,71G-2,79G-2,87G-2,88G-2,85G-2,83G-2,835G-2,84G-2,845G		34,98	29,91
7					A2PB5W	IE00BHZRQZ17	Franklin Lib.FTSE India U.ETF	1	26,92 G	26,96G-6,95G-6,95G-6,925G-6,88G-6,835G-6,865G-6,875G-6,91G-6,95G-6,955G-6,9G-6,92G-6,955G-6,97G-6,965G-6,93G-6,905G-6,9G-6,905G-6,9G		27,16	23,25
7					A2PB5X	IE00BHZRR030	Franklin Lib.FTSE Korea U.ETF	1	38,36 G	38,4G-8,62G-8,58G-8,45G-8,515G-8,52G-8,57G-8,57G-8,6G-8,61G-8,55G-8,565G-8,565G-8,56G-8,6G-8,6G-8,555G-8,49G-8,505G-8,515G-8,485G		38,62	35,31
7					A2JKUU	IE00BFWXDV39	Franklin Lib.Q AC As.x Jap.ETF	1	19,57 G	19,556G-9,708G-9,708G-9,68G-9,672G-9,586G-9,702G-9,71G-9,712G-9,722G-9,652G-9,706G-9,646G-9,75G-9,736G-9,716G-9,658G-9,66G-9,68G-9,67G		19,93	18,15
7					A2JKUV	IE00BFWXDW46	Franklin LibertyQ Europ.Eq.ETF	1	31,76 G	31,835G-1,82G-1,81G-1,655G-1,645G-1,54G-1,675G-1,68G-1,61G-1,685G-1,63G-1,555G-1,72G-1,695G-1,61G-1,56G-1,57G-1,57G-1,58G-1,59G		32,07	27,32
7	US\$ 0,8	US\$ 0,63	11.12.20		A2JKUW	IE00BFWXDX52	Franklin Liberty USD IG CB ETF	1	23,85 G	23,82G-3,89G-3,901G-3,919G-3,932G-3,93G-3,915G-3,946G-3,949G-3,959G-3,943G-3,953G-3,956G-3,972G-3,994G-4,012G-4,021G-4,003G-4,003G-4,003G-4,003G		24,05	22,89
7					A2JKUX	IE00BFWXDY69	Franklin Liberty EO Sh.Mat.ETF	1	25 G	25,006G-5,037G-5,039G-5,04G-5,04G-5,045G-5,045G-5,045G-5,046G-5,04G-5,04G-5,037G-5,04G-5,04G-5,034G-5,036G-5,036G-5,037G-5,033G-5,033G-5,033G-5,033G		25,06	24,89

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 29.06.2021	Fortlaufender Preis 30.06.2021	Höchst- Preis	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte									seit 04.01.2021	
8	Th.	Th.			A14Z8Y	IE00BPYPK00	FundLogic SAS FundLogic-MS S.B.US Eq.F.U.ETF	1	153,7 G	153,44G-3,46G-3,46G-3,18G-3,18G-3,1G-3,2G-3,4G-3,42G-3,46G-1,08G-3G-3,9G-3,94G-3,8G	153,94	127,36
8	Th.	Th.			A14L8F	IE00BLY1QG30	FundLogic-MS S.B.Gl.Eq.F.U.ETF	1	147,24 G	146,18G-5,44G-7,12G-7,18G-6,72G-6,42G-6,72G-6,84G-7,06G-7,06G-7,04G-7,34G-7,38G-8,3G-8,3G-8,3G-8,3G-8,3G	148,3	125,44
1					A2JHE8	LU1750178011	FundRock Management Company S.A. M.A.-STOXX CH.A.MIN.VAR.IDX U.	1	111,68 G	110,68G-0,7G-0,78G-0,72G-0,64G-0,7G-0,68G-0,84G-0,8G-0,86G-0,9G-0,92G-0,88G-1,38G-1,48G-1,44G	113,78	101
1	Th.	Th.			A0MMBG	LU0259322260	M.A.-NYSE Ar.Gold Bgs In.U.ETF	1	89,79 G	89,57G-9,76G-9,59G-90,02G-0,06G-0,15G-0,15G-0,27G-0,15G-89,5G-90,55G-0,94G-0,79G-1,53G-1,95G-1,42G	108,54	83,52
1	Th.	Th.			A0JK68	LU0249326488	M.A.-Rog.Int.Comm.Ind.U.ETF	1	19,94 G	19,952G-9,978G-9,978G-9,974G-9,998G-20,02G-0,025G-0,03G-0,035G-0,03G-0,045G-0,05G-0,025G-0,01G-19,98G-9,954G-9,954G-9,954G-9,954G-9,954G-20,195	20,2	15,08
10	Th.	Th.			786734	LU0153358154	BMO(LU)I-BMO US Sm.Companies	1	225,05 G	224,02G-4,02G-4,25G-4,24G-3,71G-2,91G-2,87G-3,13G-3,62G-3,9G-3,63G-3,89G-3,88G-3,91G-3,91G-4,61G-4,87G-4,58G-5,38G-5,38G-5,86G-5,56G-5,33G	227,56	175,46
10	Euro 0,91	Euro 0,17	15.01.21		801625	LU0157052563	BMO(LU)I-BMO Global Convert.Bd	1	22,32 G	22,241G-2,31G-2,33G-2,321G-2,321G-2,29G-2,26G-2,26G-2,29G-2,29G-2,3G-2,33G-2,3G-2,33G-2,33G-2,33G-2,36G-2,36G-2,35G-2,35G-2,36G-2,36G-2,36G	22,36	21,22
10	US\$ 0,19	US\$ 0,13	15.01.21		749704	LU0153359632	BMO(LU)I-BMO Res.Gbl E.M.Equ.	1	27,82 G	27,788G-7,794G-7,798G-7,808G-7,748G-7,73G-7,73G-7,762G-7,762G-7,738G-7,738G-7,882G-7,8G-7,774G-7,794G-7,794G	28,38	26,12
10	Euro 0,21	Euro 0,31	15.01.19		592860	LU0153358667	BMO(LU)I-BMO Sus.Opp.Eur.Equ.	1	25,97 G	25,938G-5,95G-5,854G-5,712G-5,794G-5,796G-5,824G-5,876G-5,888G-5,856G-5,824G-5,836G-5,88G-5,884G-5,796G-5,812G-5,806G-5,816G-5,816G-5,814G	26,03	22,58
10	Th.	Euro 0,12	15.01.19		A0H0G1	LU0234759529	BMO(LU)I-BMO Resp.Gbl Equity	1	30,15 G	30,14G-0,14G-0,14G-0,13G-0,11G-0,1G-0,05G-0,02G-0,07G-0,07G-0,22G-0,24G-0,24G-0,22G-0,22G-0,23G-0,22G-0,23G-0,2G-0,2G-0,19G-0,2G-0,2G-0,19G	30,24	26,34
10	Euro 0,15	Euro 0,64	15.01.19		A0DN0Y	LU0207432559	BMO(LU)I-BMO Europ.S.Companies	1	36,88 G	36,97G-6,95G-6,96G-6,84G-6,84G-6,65G-6,54G-6,51G-6,51G-6,52G-6,55G-6,63G-6,8G-6,77G-6,73G-6,73G-6,76G-6,76G-6,76G-6,76G-6,76G-6,76G-6,76G	37,03	30,24
10	Euro 0,67	Euro 0,14	15.01.21		A0MUP4	LU0293751276	BMO(LU)I-BMO Global Convert.Bd	1	19,82 G	19,78G-9,82G-9,82G-9,82G-9,82G-9,8G-9,78G-9,78G-9,8G-9,8G-9,8G-9,8G-9,8G-9,81G-9,79G-9,8G-9,8G-9,8G-9,8G-9,8G-9,79G-9,79G-9,79G	19,99	19,14
7	US\$ 3,72	US\$ 3,49	10.11.20		A0NCNN	LU0329426521	GAM [Luxembourg] S.A. GAM Multist.-Health Innov.Eq.	1	343,87 G	343,17G-3,8G-4,34G-3,97G-3,97G-3,96G-3,96G-3,96G-3,96G-4,42G-4,42G-3,34G-3,34G-3,16G-3,6G-4,35G-5,23G-5,23G-5,23G-5,23G-5,23G	345,23	314,84
7	Th.	Th.			A0NCNP	LU0329426950	GAM Multist.-Health Innov.Eq.	1	365,17 G	364,43G-5,1G-5,67G-5,28G-5,28G-5,27G-5,27G-5,27G-5,27G-5,48G-5,76G-5,76G-4,97G-4,58G-4,42G-4,89G-5,68G-5,65G-6,88G-6,51G-6,51G-6,51G-6,26G	366,88	334,49
7	Th.	Th.			A0NCNT	LU0329429897	GAM Multistock-LUX.BRANDS EQ	1	427,79 G	427,41G-7,41G-7,694G-7,506G-6,59G-5,329G-4,698G-4,541G-5,614G-5,644G-5,487G-6,118G-7,246G-6,962G-6,582G-7,056G-7,372G-7,467G-6,109G-6,267G-5,951G-6,093G-6,109G-6,267G	428,78	349,76
7	Th.	Th.			A0DKQ9	LU0199670695	Multipartner-CEAMS Qu.USA Eq.	1	387,37 G	387,26G-7,26G-7,26G-7,37G-7,37G-6,54G-6,54G-6,54G-6,86G-6,86G-7,21G-7,21G-7,21G-8,39G-8,39G-8,94G-8,94G-9,8G-9,68G-9,68G-9,89G-9,89G-9,89G-9,89G	389,89	330,85

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindestbetrag variabler Handel	Letzter Preis 29.06.2021	Fortlaufender Preis 30.06.2021	Höchst-Preis seit 04.01.2021	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
7	Euro 2,46	Euro 2,43	10.11.20		A0J2ZK	LU0256063883	GAM [Luxembourg] S.A. GAM Multibd-Local Emerging Bd	1	53,73 G	53,721G-3,721G-3,721G-3,721G-3,721G-3,71G-3,65G-3,71G-3,65G-3,65G-3,65G-3,65G-3,64G-3,59G-3,59G-3,53G-3,53G-3,49G-3,48G-3,48G-3,42G-3,42G-3,42G-3,45G	58,03	51,58
7	Th.	Th.			A0J2ZL	LU0256064774	GAM Multibd-Local Emerging Bd	1	183,72 G	183,801G-3,801G-3,801G-3,801G-3,801G-3,74G-3,54G-3,75G-3,55G-3,55G-3,55G-3,55G-3,32G-3,32G-3,12G-3,12G-3,12G-2,94G-2,94G-2,74G-2,74G-2,8G-2,83G	198,65	176,45
7	Euro 3,25	Euro 2,18	10.11.20		164229	LU0159196392	GAM Multibd-Diversified Inc.Bd	1	85,01 G	85,02G-5,02G-5G-5,01G-5G-4,99G-4,98G-4,94G-5G-4,99G-4,99G-5G-4,97G-4,98G-4,98G-4,98G-4,99G-4,99G-4,97G-4,96G-4,96G-4,96G-4,96G	85,81	83,71
7	Th.	Th.			164230	LU0159196806	GAM Multibd-Diversified Inc.Bd	1	176,85 G	176,86G-6,86G-6,86G-6,85G-6,82G-6,78G-6,68G-6,67G-6,67G-6,66G-6,68G-6,72G-6,7G-6,7G-6,71G-6,71G-6,66G-6,65G-6,64G-6,64G-6,64G-6,64G	178,9	174,13
7	Th.	Th.			757324	LU0175576296	Multipartner-Konwave Gold Equ	1	207,36 G	206,891G-6,891G-7,091G-6,781G-6,471G-7,121G-6,931G-7,021G-7,351G-7,611G-7,491G-7,521G-5,331G-5,151G-5,351G-5,821G-6,311G-7,181G-7,311G-7,561G-7,561G-8,491G-9,311G	237,97	194,45
10	Th.	Th.			808387	LU0161742381	SGKB (Lux)-Danube Tiger (EUR)	1	213,19 G	213,08G-3,08G-3,16G-3,11G-2,85G-2,49G-2,31G-2,28G-2,58G-2,58G-2,54G-2,71G-3,13G-3,04G-2,94G-3,08G-3,17G-3,16G-2,81G-2,85G-2,76G-2,81G-2,81G-2,85G	214,6	179,64
7	Th.	Th.			921719	LU0099841354	Multicoop.-JB Stra.Balan.(EUR)	1	191,09 G	191,06G-1,06G-1,06G-1G-0,84G-0,67G-0,38G-1,88G-0,59G-0,59G-0,59G-0,7G-1,11G-0,99G-0,94G-1G-1,05G-1G-0,73G-0,71G-0,71G-0,66G-0,66G-0,66G	191,88	177,39
7	Euro 1,51	Euro 1,84	10.11.20		921722	LU0099841511	Multicoop.-JB Stra.Balan.(EUR)	1	133,93 G	133,94G-3,93G-3,94G-3,92G-3,89G-3,85G-3,46G-2,96G-3,5G-3,5G-3,5G-3,53G-3,62G-3,59G-3,58G-3,6G-3,59G-3,61G-3,54G-3,54G-3,54G-3,52G-3,52G-3,52G	133,97	124,01
7	Th.	Th.			921725	LU0099840034	Multicoop.-JB Strat.Income EUR	1	181,22 G	181,21G-1,21G-1,21G-1,2G-1,17G-1,14G-1,06G-0,35G-1,1G-1,1G-1,09G-1,11G-1,18G-1,16G-1,15G-1,17G-1,17G-1,19G-1,14G-1,11G-1,11G-1,11G-1,11G	181,27	173,55
7	Euro 1,1	Euro 1,69	10.11.20		921726	LU0099840620	Multicoop.-JB Strat.Income EUR	1	120,77 G	120,78G-0,77G-0,77G-0,77G-0,74G-0,72G-0,52G-19,54G-20,54G-0,54G-0,54G-0,55G-0,62G-0,61G-0,6G-0,61G-0,61G-0,62G-0,59G-0,57G-0,57G-0,57G-0,57G	120,8	115,59
7	Th.	Th.			933901	LU0108178970	Multicoop.-Strategy Gwth CHF	1	111,77 G	112,09G	112,09	102,41
7	Euro 0,87	Euro 1,22	10.11.20		933902	LU0108180364	Multicoop.-JB Strat.Growth EUR	1	117,62 G	117,82G	117,82	106,42
7	Th.	Th.			933903	LU0108179945	Multicoop.-JB Strat.Growth EUR	1	151,72 G	151,97G	151,97	137,27
7	US\$ 5,85	US\$ 3,7	10.11.20		933784	LU0107851205	GAM Multibd-Local Emerging Bd	1	68,01 G	68,031G-8,031G-8,031G-8,031G-8,031G-8,11G-8,11G-8,11G-8,11G-8,11G-8,11G-8,11G-7,94G-7,94G-7,94G-7,94G-8,03G-8,04G-8,04G-8,11G-8,11G-8,11G-8,11G	70,8	65,73
7	Th.	Th.			933785	LU0107852195	GAM Multibd-Local Emerging Bd	1	253,61 G	253,51G-3,43G-3,43G-3,49G-3,49G-3,75G-3,75G-3,75G-3,67G-3,75G-3,75G-3,75G-3,75G-3,69G-3,07G-3,19G-3,35G-3,45G-3,45G-3,69G-3,69G-3,69G-3,61G	263,53	244,45
7	Th.	Th.			971971	LU0012197074	GAM Multibond - Dollar Bond	1	331,23 G	331,16G-1,16G-1,16G-1,2G-1,31G-1,68G-1,83G-1,6G-1,97G-1,97G-2,12G-2,12G-2,11G-2,28G-2,28G-2,43G-2,9G-2,94G-3,01G-3,27G-3,27G-3,27G-3,27G	333,41	318,24
7	Th.	Th.			971986	LU0026741651	GAM Multistock - Swiss Equity	1	957,8 G	956,17G-6,17G-6,19G-5,31G-3,25G-49,54G-9,75G-51,7G-3,04G-2,84G-1,54G-0,8G-1,89G-1,69G-1,81G-49,95G-9,62G-8,11G-8,39G-8,11G-7,57G	959,2	801,19
7	Th.	Th.			972686	LU0044849320	GAM Multistock-Japan Equity	1	189,48 G	188,39G-8,22G-8,78G-8,91G-8,65G-8,47G-7,89G-8,11G-8,42G-8,52G-8,38G-8,64G-8,38G-8,4G-8,29G-8,37G-8,31G-8,21G-7,85G-7,8G-7,68G-7,68G-7,67G-7,67G	190,78	173,8

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 29.06.2021	Fortlaufender Preis 30.06.2021	Höchst- Preis seit 04.01.2021	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
7	Th.	Th.			972086	IE0003013947	GAM Fund Management Ltd. GAM Star Japan Leaders Fund	1	243,52 G	242,437G-3,021G-3,081G-2,455G-2,001G-1,641G-1,357G-1,61G-1,61G-1,61G-1,941G-1,861G-2,021G-1,661G-2,221G-2,581G-2,141G-2,764G-1,845G-1,554G-1,554G-1,756G-1,553G	264,74	218,74
7	Th.	Th.			972087	IE0003012535	GAM Star Japan Leaders Fund	1	248,45 G	247,58G-7,75G-7,75G-7,55G-7,55G-6,85G-6,31G-6,26G-6,74G-6,91G-6,91G-7,03G-7,09G-7,05G-6,79G-7,32G-7,61G-7,61G-7,85G-6,98G-6,69G-6,54G-6,69G-6,69G	270,29	222,04
7	Th.	Th.			593169	IE0033640933	GAM Star Continental Europ.Eq.	1	7,6 G	7,585G-7,58G-7,6G-7,59G-7,57G-7,54G-7,515G-7,51G-7,545G-7,545G-7,535G-7,555G-7,56G-7,555G-7,585G-7,595G-7,595G-7,565G-7,56G-7,555G-7,555G-7,555G-7,56G	7,62	6,56
7	Th.	Th.			A0BLVC	IE0005616481	GAM Star European Equity	1	33,7 G	33,69G-3,69G-3,71G-3,67G-3,58G-3,44G-3,35G-3,34G-3,46G-3,5G-3,46G-3,54G-3,58G-3,54G-3,5G-3,61G-3,65G-3,65G-3,52G-3,52G-3,52G-3,53G-3,53G-3,57G	33,85	29,13
7	Th.	Euro 3,66	01.07.19		988517	IE0002987208	GAM Star European Equity	1	473,6 G	473,466G-3,179G-3,488G-3,047G-1,814G-69,569G-9,658G-71,154G-0,978G-0,802G-1,77G-1,814G-1,33G-3,93G-4,683G-4,905G-5,126G-3,397G-3,708G-3,574G-3,464G-3,531G-3,641G	478,92	411,16
7	Th.	Th.			988538	IE0002987190	GAM Star European Equity	1	550,28 G	549,82G-9,82G-50,16G-49,93G-8,83G-6,53G-6,38G-7,68G-7,68G-7,49G-8,25G-8,44G-8,06G-51,07G-1,64G-2,03G-2,01G-0,49G-0,68G-0,3G-0,47G-0,49G-0,68G	554,83	481,68
7	Th.	Th.			A0MW0K	IE00B1W3WR42	GAM STAR - China Equity	1	31,05 G	31,017G-1,006G-1,014G-1,017G-0,984G-1,003G-1,002G-0,984G-1,007G-0,991G-1,016G-1,018G-1,027G-1,035G-1,02G-1,028G-1,057G-1,1G-1,1G-1,1G-1,1G-1,099G	35,19	27,91
1					A1CSJD	CH0106405894	GAM Investment Management [Switzerland] AG Swissc.ETF Pre.Met.-Phy.Silver	1	15,97 G	16,59G-6,57G-6,51G-6,55G-6,55G-6,58G-6,58G-6,53G-6,59G-6,59G-6,65G-6,65G-6,011G-6,011G-6,011G-6,011G-6,011G	19,96	14,81
1	Th.	Th.			986703	LU0073103748	Gamax Management AG Gamax Funds FCP - Junior	1	21,5 G	21,48G-1,5G-1,51G-1,51G-1,48G-1,46G-1,43G-1,43G-1,46G-1,46G-1,46G-1,46G-1,45G-1,45G-1,47G-1,5G-1,49G-1,46G-1,46G-1,46G-1,46G-1,46G-1,46G	21,56	19,35
1	Th.	Th.			972194	LU0039296719	Gamax Fds-Asia Pacific	1	24,61 G	24,556G-4,587G-4,603G-4,543G-4,567G-4,551G-4,503G-4,465G-4,505G-4,513G-4,502G-4,521G-4,533G-4,517G-4,511G-4,543G-4,529G-4,507G-4,579G-4,579G-4,504G-4,507G-4,519G	25,77	22,67
1	Euro 0,04	Euro 0,04	10.03.21		921700	LU0100842029	Generali Investments Luxembourg S.A. Generali Komfort - Balance	1	77,15 G	76,851G-7,11G-7,11G-7,11G-7,11G-7,07G-7,07G-7,07G-7,07G-7,07G-7,07G-7,07G-7,07G-7,28G-7,28G-7,28G-7,28G-7,28G-7,28G-7,28G-7,28G-7,28G-7,28G	77,66	71,48
1	Euro 0,04	Euro 0,04	10.03.21		921701	LU0100846798	Generali Komfort - Wachstum	1	78,79 G	78,447G-8,452G-8,477G-8,456G-8,337G-8,082G-8,061G-8,206G-8,21G-8,189G-8,273G-8,295G-8,256G-8,21G-8,273G-8,312G-8,307G-8,146G-8,167G-8,125G-8,144G-8,146G-8,167G	79,29	70,58
1	Th.	Euro 0,29	11.03.19		921702	LU0100847093	Generali Komfort-Dynamik Euro.	1	77,15 G	76,875G-6,863G-6,921G-6,891G-6,729G-6,474G-6,496G-6,652G-6,655G-6,633G-6,738G-6,762G-6,695G-6,633G-6,71G-6,747G-6,759G-6,588G-6,585G-6,557G-6,591G-6,579G-6,591G	77,67	67,32
1	Euro 0,36	Euro 0,04	10.03.21		921705	LU0100847929	Generali Komfort-Dynamik Glob.	1	94,48 G	94,764G-4,764G-4,764G-4,72G-4,692G-4,657G-4,294G-4,62G-4,335G-4,335G-4,335G-4,353G-4,362G-4,329G-4,322G-4,326G-4,318G-4,354G-4,286G-4,283G-4,283G-4,255G-4,255G-4,255G	94,76	81,69
1	Th.	Th.			621817	LU0145485214	Gen.Inv.-Euro Short Term Bond	1	122,6 G	122,181G-2,64G	122,8	121,78

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 29.06.2021	Fortlaufender Preis 30.06.2021	Höchst- Preis seit 04.01.2021	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
1	Th.	Th.			A0MZ9S	LU0300507034	Generali Investments Luxembourg S.A. Gen.Inv.-Euro Equity Mid Cap	1	157,34 G	157,139G-6,105G-6,783G-6,774G-6,259G- 5,33G-5,33G-5,805G-5,704G-5,484G-5,814G- 5,796G-5,589G-5,457G-5,783G-5,916G-5,96G- 5,541G-5,014G-4,852G-4,926G-4,934G-5,014G	158,85	133,74
1	Th.	Th.	02.01.18		415630	DE0004156302	GENERALI INVESTMENTS PARTNERS S.p.A. Società di gestione del risparmio [Zweignie Generali AktivMix Ertrag	1	60,08 G	59,951G-60,1G-0,1G-0,1G-0,1G-0,1G-0,1G- 0,1G-0,1G-0,1G-0,1G-0,1G-0,1G-0,1G-0,1G- 0,1G-0,1G-0,1G-0,1G-0,1G-0,1G-0,1G-0,1G- 0,1G	60,33	58,86
1	Th.	Th.	02.01.18		531770	DE0005317705	Generali Geldmarkt Euro	1	58,31 G	58,215G-8,311G-8,311G-8,301G-8,301G- 8,301G-8,306G-8,295G-8,295G-8,295G-8,295G- 8,295G-8,295G-8,311G-8,295G-8,295G-8,295G- 8,295G-8,301G-8,301G-8,301G-8,301G-8,311G- 8,311G	58,54	57,49
1	Th.	Th.			A1CW23	LU0501220429	Global Evolution Manco SA Gbl Evolution Fds-Front.Mkts	1	157,96 G	157,201G-7,221G-7,771G-7,921G-7,941G- 7,941G-7,941G-7,941G-7,941G-7,941G-7,941G- 7,941G-7,941G-7,941G-7,921G-7,901G-7,751G- 7,751G-7,731G-7,731G-7,731G-7,751G-7,751G	158,8	149,07
12	Th.	Th.			A0X8Z1	LU0433926036	Goldman Sachs Asset Management Fund Services Ltd. G.Sachs Fds-GS US Equity Port.	1	35,3 G	35G-5,12G-5,12G-5,13G-5,13G-5,05G-5,04G- 5,04G-5,08G-5,08G-5,11G-5,11G-5,11G-5,11G- 5,12G-5,2G-5,24G-5,25G-5,25G-5,29G-5,29G- 5,29G-5,25G	35,36	30,65
12	Th.	Th.			A0HMPQ	LU0234576444	G.Sachs Fds-GS US S.C.CORE E.P	1	27,71 G	27,59G-7,59G-7,62G-7,59G-7,56G-7,46G- 7,43G-7,46G-7,55G-7,58G-7,58G-7,59G-7,59G- 7,62G-7,59G-7,69G-7,72G-7,66G-7,78G-7,78G- 7,84G-7,81G-7,75G	28,2	21,73
12	Th.	Th.			A0HMRM	LU0234587219	G.Sachs Fds-GS US Equity Port.	1	29,51 G	29,4G-9,47G-9,47G-9,48G-9,48G-9,42G-9,41G- 9,41G-9,45G-9,45G-9,45G-9,47G-9,47G-9,47G- 9,48G-9,54G-9,53G-9,59G-9,56G-9,59G-9,59G- 9,59G-9,59G-9,58G	29,59	24,81
12	Th.	US\$ 0,05	09.12.19		A0HNMM	LU0235260006	G.Sachs Fds-GS Gl. Core Equity	1	21,28 G	21,268G-1,259G-1,274G-1,278G-1,239G- 1,203G-1,163G-1,176G-1,225G-1,219G-1,231G- 1,244G-1,251G-1,243G-1,235G-1,278G-1,27G- 1,296G-1,268G-1,277G-1,285G-1,29G-1,282G- 1,273G	21,31	17,85
12	Th.	Th.			A0HNN0	LU0234681749	G.Sachs Fds-GS Eur.CORE Equ.P.	1	22,8 G	22,76G-2,76G-2,79G-2,76G-2,69G-2,57G- 2,51G-2,51G-2,6G-2,6G-2,57G-2,63G-2,66G- 2,63G-2,6G-2,63G-2,66G-2,66G-2,57G-2,57G- 2,54G-2,54G-2,54G-2,55G	23,03	19,17
12	Th.	Th.			A0HNN4	LU0234573003	GS Fds-GS Emerg.Mkts Debt Ptf	1	20,52 G	20,501G-0,501G-0,49G-0,49G-0,51G-0,51G- 0,51G-0,51G-0,51G-0,53G-0,53G-0,53G-0,53G- 0,54G-0,54G-0,54G-0,56G-0,56G-0,57G-0,57G- 0,59G-0,59G-0,59G-0,59G	20,59	19,58
12	Th.	Th.			A0HNPF	LU0234572377	GS Fds-GS Emerging Mkts Eq.Ptf	1	26,06 G	26,169G-6,162G-6,155G-6,163G-6,113G- 6,084G-6,054G-6,061G-6,116G-6,101G-6,11G- 6,139G-6,129G-6,112G-6,13G-6,188G-6,16G- 6,174G-6,126G-6,148G-6,166G-6,175G-6,151G- 6,165G	27,31	23,26
12	Th.	Th.			A0HNRC	LU0234570918	G.Sachs Fds-GS Gl. Core Equity	1	25,74 G	25,924G	25,92	22,03
12	Th.	Th.			A0Q6KD	LU0377748123	GS Fds-GS Gl.Eq.Partn.ESG Ptf.	1	21,26 G	21,27G-1,27G-1,27G-1,26G-1,25G-1,26G- 1,11G-1,13G-1,13G-1,13G-1,14G-1,14G-1,15G- 1,15G-1,14G-1,17G-1,18G-1,16G-1,17G-1,17G- 1,17G-1,17G-1,17G	21,3	17,36
12	Th.	Th.			A0QYZN	LU0333810850	GS Funds-India Equity Portfol.	1	36,42 G	36,463G-6,498G-6,487G-6,489G-6,442G- 6,414G-6,361G-6,31G-6,32G-6,333G-6,33G- 6,381G-6,379G-6,372G-6,356G-6,449G-6,445G- 6,474G-6,401G-6,434G-6,42G-6,42G-6,42G- 6,439G	36,5	29,72

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 29.06.2021	Fortlaufender Preis 30.06.2021	Höchst- Preis	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte									seit 04.01.2021	
12	Th.	Th.			A0QYZP	LU0333810181	Goldman Sachs Asset Management Fund Services Ltd. GS Funds-India Equity Portfol.	1	24,65 G	24,67G-4,7G-4,7G-4,65G-4,62G-4,59G-4,58G-4,58G-4,58G-4,58G-4,61G-4,61G-4,62G-4,59G-4,66G-4,66G-4,68G-4,63G-4,66G-4,65G-4,65G-4,65G-4,64G	24,7	20,09
12	Th.	US\$ 0,05	14.12.20		A0QYZQ	LU0333810009	GS Funds-India Equity Portfol.	1	24,74 G	24,66G-4,69G-4,69G-4,69G-4,66G-4,63G-4,6G-4,57G-4,57G-4,57G-4,57G-4,6G-4,6G-4,61G-4,58G-4,65G-4,65G-4,68G-4,62G-4,65G-4,66G-4,63G-4,63G-4,64G	24,83	20,08
12	Th.	US\$ 0,01	09.12.19		987714	LU0083344555	GS Fds-GS Emerging Mkts Eq.Ptf	1	49,17 G	49,33G-9,34G-9,4G-9,36G-9,4G-9,19G-9,21G-9,14G-9,23G-9,26G-9,21G-9,28G-9,26G-9,32G-9,25G-9,4G-9,44G-9,42G-9,31G-9,27G-9,35G-9,31G-9,36G-9,31G	51,72	44,01
12	Th.	US\$ 0,08	09.12.19		986080	LU0065004045	G.Sachs Fds-GS US CORE Eq.Ptf	1	51,75 G	51,69G-1,81G-1,83G-1,85G-1,79G-1,74G-1,7G-1,71G-1,78G-1,79G-1,81G-1,82G-1,82G-1,82G-1,98G-1,98G-1,91G-1,91G-1,93G-1,92G-1,91G	51,98	42,1
12	Euro 0,33	Euro 0,25	14.12.20		989584	LU0094488615	G.Sachs Fds-GS Glob.High Yld P	1	6,02 G	6,043G-6,03G-6,03G-6,031G-6,03G-6,027G-6,028G-6,045G-6,029G-6,029G-6,029G-6,033G-6,031G-6,032G-6,031G-6,032G-6,031G-6,034G-6,031G-6,031G-6,03G-6,03G-6,031G-6,031G	6,05	5,84
12	US\$ 0,73	US\$ 0,55	14.12.20		989327	LU0110449138	GS Fds-GS Emerg.Mkts Debt Ptf	1	11,55 G	11,54G-1,54G-1,54G-1,54G-1,55G-1,55G-1,55G-1,55G-1,55G-1,55G-1,56G-1,56G-1,56G-1,58G-1,58G-1,58G-1,58G-1,6G-1,6G-1,59G-1,59G	11,6	11,02
12	Th.	Th.			989527	LU0094480398	GS Fds-GS Japan Equity Ptf	1	23,62 G	23,54G-3,56G-3,58G-3,53G-3,55G-3,48G-3,46G-3,4G-3,46G-3,48G-3,49G-3,52G-3,52G-3,48G-3,51G-3,52G-3,58G-3,52G-3,5G-3,5G-3,5G-3,46G-3,46G-3,47G	24,45	21,6
12	Th.	US\$ 0,07	09.12.19		A0DK5H	LU0203365449	G.Sachs Fds-GS Gl. Core Equity	1	28,32 G	28,318G-8,314G-8,327G-8,331G-8,278G-8,225G-8,169G-8,185G-8,246G-8,253G-8,252G-8,284G-8,281G-8,276G-8,265G-8,315G-8,321G-8,338G-8,309G-8,325G-8,325G-8,338G-8,329G-8,328G	28,36	23,79
12	Th.	Th.			607933	LU0122971814	GSF Fds-GS Asia Equity Ptf	1	42,61 G	42,56G-2,613G-2,631G-2,501G-2,519G-2,651G-2,651G-2,45G-2,515G-2,657G-2,657G-2,657G-2,667G-2,669G-2,669G-2,685G-2,779G-2,717G-2,731G-2,749G-2,749G-2,749G-2,749G-2,749G	46,59	38,93
12	Th.	Th.			607935	LU0122976888	GS Fds-GS Japan Equity Ptf	1	16,75 G	16,7G-6,71G-6,71G-6,71G-6,68G-6,66G-6,62G-6,64G-6,67G-6,67G-6,66G-6,69G-6,69G-6,67G-6,66G-6,69G-6,69G-6,65G-6,64G-6,64G-6,64G-6,64G	17,37	15,3
12	Th.	Th.			607964	LU0122978157	G.Sachs Fd-GS US Focused G.E.P	1	28,72 G	28,68G-8,68G-8,71G-8,71G-8,68G-8,64G-8,58G-8,58G-8,64G-8,64G-8,67G-8,7G-8,67G-8,7G-8,67G-8,74G-8,73G-8,81G-8,78G-8,8G-8,8G-8,81G-8,84G-8,81G	28,84	23,86
12	Th.	Th.			766536	LU0133264282	GSF Fds-GS Asia Equity Ptf	1	39,64 G	39,579G-9,579G-9,579G-9,703G-9,711G-9,685G-9,677G-9,64G-9,64G-9,677G-9,677G-9,677G-9,653G-9,653G-9,697G-9,716G-9,777G-9,749G-9,773G-9,773G-9,785G-9,797G-9,797G-9,797G	43,48	37,42
12	Th.	Th.			766541	LU0133264795	GS Fds-GS Japan Equity Ptf	1	15,26 G	15,2G-5,2G-5,2G-5,21G-5,21G-5,17G-5,15G-5,14G-5,18G-5,17G-5,15G-5,19G-5,18G-5,18G-5,17G-5,2G-5,24G-5,19G-5,18G-5,17G-5,18G-5,17G-5,17G-5,15G	15,84	13,98
12	Th.	Th.			766543	LU0133264951	G.Sachs Fd-GS US Focused G.E.P	1	44,06 G	43,92G-4,06G-4,11G-4,11G-4,05G-3,96G-3,9G-3,9G-4G-4G-4,04G-4,09G-4,03G-4,08G-4,03G-4,13G-4,14G-4,25G-4,25G-4,25G-4,25G-4,29G-4,29G-4,24G	44,29	36,62
12	Euro 0,22	Euro 0,05	14.12.20		926136	LU0122972895	G.Sachs Fds-GS Eur.CORE Equ.P.	1	17,2 G	17,23G-7,23G-7,24G-7,23G-7,19G-7,12G-7,11G-7,16G-7,16G-7,15G-7,17G-7,17G-7,17G-7,16G-7,17G-7,19G-7,19G-7,14G-7,14G-7,13G-7,14G-7,14G-7,14G	17,36	14,48

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 29.06.2021	Fortlaufender Preis 30.06.2021	Höchst- Preis seit 04.01.2021	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
12	Th.	Th.			926143	LU0102220448	Goldman Sachs Asset Management Fund Services Ltd. G.Sachs Fd-GS US Focused G.E.P	1	29,91 G	29,88G-9,88G-9,91G-9,91G-9,87G-9,81G- 9,78G-9,78G-9,85G-9,85G-9,85G-9,88G-9,88G- 9,87G-9,87G-9,93G-9,93G-30G-0G-0G-0,01G- 0,01G-0,04G-0,01G	30,04	24,82
12	Th.	Th.			973732	LU0050126431	GSF Fds-GS Asia Equity Ptf	1	36,01 G	35,938G-6,043G-6,063G-6,051G-6,071G- 5,911G-6,029G-5,85G-6,019G-6,031G-6,043G- 6,043G-6,011G-6,023G-6,023G-6,043G-6,193G- 6,203G-6,085G-6,093G-6,101G-6,085G-6,089G- 6,089G	39,26	32,84
12	Th.	US\$ 0,74	09.12.19		973733	LU0040769829	GS Fds-GS Global Equ.Inc.Ptf	1	40,34 G	40,22G-0,26G-0,32G-0,26G-0,3G-0,25G-0,16G- 0,12G-0,15G-0,19G-0,2G-0,2G-0,21G-0,19G- 0,2G-0,23G-0,33G-0,26G-0,29G-0,25G-0,25G- 0,27G-0,23G-0,25G	40,48	34,61
12	Th.	Th.			A0LFUJ	LU0245182059	G.Sachs Fds-GI.Sm.Cap Core Eq.	1	25,25 G	25,19G-5,19G-5,21G-5,21G-5,15G-5,06G- 5,03G-5,12G-5,12G-5,12G-5,14G-5,14G-5,12G- 5,12G-5,14G-5,17G-5,2G-5,14G-5,19G-5,19G- 5,22G-5,22G-5,19G	25,44	20,44
12	Th.	Th.			A0M26D	LU0262418394	GS Fds-GS Emerg.Mkts Debt Ptf	1	17,57 G	17,561G-7,561G-7,561G-7,561G-7,561G- 7,561G-7,561G-7,561G-7,561G-7,561G-7,561G- 7,561G-7,561G-7,561G-7,561G-7,561G-7,561G- 7,561G	18	16,78
12	Th.	Th.			A0M9V9	LU0302282867	GS Fds-GS Em.Mar.Debt Loc.Ptf.	1	9,74 G	9,72G-9,72G-9,715G-9,715G-9,71G-9,7G-9,7G- 9,7G-9,71G-9,7G-9,71G-9,71G-9,71G-9,715G- 9,715G-9,725G-9,725G-9,725G-9,72G-9,73G- 9,74G-9,73G-9,73G	10,05	9,42
12	US\$ 3,09	US\$ 3,2	14.12.20		A1JC26	LU0600005812	G.Sachs Fds-GI.Str.Inc.Bd Ptf	1	85,73 G	85,291G-5,68G-5,68G-5,68G-5,67G-5,67G- 5,75G-5,67G-5,67G-5,75G-5,75G-5,75G-5,75G- 5,75G-5,75G-5,75G-5,9G-5,9G-5,91G-6,01G- 6,01G-6,01G-6,01G-5,98G	87,17	82,83
1					A2PPCD	IE00BJ5CNR11	GS ETF-GS Act.R US L.C.EQ ETF	1	48,97 G	48,975G-9,115G-9,13G-9,07G-9,04G-8,995G- 9,085G-9,085G-9,115G-9,105G-8,34G-9,115G- 9,195G-9,22G-9,16G-9,145G-9,17G-9,15G- 9,14G	49,22	42,16
1					A2PPCE	IE00BJ5CMD00	GS ETF-GS AcBt.R Em.Mk.EQ.ETF	1	26,81 G	26,95G-6,98G-6,985G-6,955G-6,935G-6,91G- 6,965G-6,97G-6,98G-6,97G-6,975G-7,045G- 7,025G-6,98G-6,945G-6,945G-6,98G-6,965G- 6,965G	27,18	24,61
1	US\$ 1,03	US\$ 0,72	04.03.21		A2PPCG	IE00BJSBCS90	GS ETF-GS Acc.Chi.G.BOND ETF	1	46,76 G	46,768G-6,882G-6,871G-6,889G-6,875G- 6,885G-6,887G-6,909G-6,899G-6,911G-6,921G- 6,931G-6,949G-6,971G-6,989G-7,009G-7,021G- 6,996G-6,994G-6,996G-6,992G-6,99G	47,02	44,56
12	Th.	Th.			580265	IE0005895655	Green Effects Investment PLC Green Effects NAI-Werte Fonds	1	403 G	407,14G-7,14-11,36	411,36	360
1	Euro 0,6	Euro 0,3	24.04.20		593125	LU0179106983	GS&P Kapitalanlagegesellschaft S.A. GS+ P Fonds Family Business	1	166,48 G	166,24G-6,24G-6,4G-6,19G-6,14G-5,36G- 5,17G-4,96G-5,36G-5,47G-5,24G-5,65G-5,65G- 5,7G-5,54G-5,69G-5,97G-5,71G-5,44G-5,29G- 5,29G-5,14G-5,23G-5,34G	168,74	140,79
1	Th.	Th.			A0D9KW	LU0216092006	GS&P Fds Deut.Aktien Tot.Ret.	1	215,01 G	214,48G-4,46G-5,24G-5,23G-4,99G-4,78G- 4,32G-4,32G-4,37G-4,65G-4,65G-4,87G-4,87G- 4,68G-4,68G-4,58G-4,8G-4,8G-4,8G-4,99G- 4,99G-4,8G-4,8G-4,9G	217,61	189,24
1	Euro 0,2	Euro 0,6	16.04.21		986171	LU0068841484	GS+ P Fonds Euro Anleihen	1	61,43 G	61,431G-1,441G-1,441G-1,441G-1,441G- 1,441G-1,441G-1,441G-1,441G-1,441G-1,441G- 1,441G-1,441G-1,441G-1,441G-1,441G-1,441G- 1,441G-1,441G-1,441G-1,441G-1,441G-1,441G- 1,441G	61,91	61,15
1	Euro 0,56	Euro 0,5	24.04.20		986387	LU0070000491	GS& P Fonds EURO Konzept	1	96,18 G	96,15G-6,14G-6,16G-6,16G-6,03G-5,8G-5,76G- 5,91G-5,9G-5,93G-6,07G-5,99G-5,97G-6,03G- 6,05G-6,07G-5,95G-5,99G-5,97G-5,98G-5,98G- 6G	96,27	87,35

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 29.06.2021	Fortlaufender Preis 30.06.2021		Höchst- Preis seit 04.01.2021	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte											
1	Euro 0,8	Euro 0,2	24.04.20		987063	LU0077884368	GS&P Kapitalanlagegesellschaft S.A. GS+ P Fonds Schwellenländer	1	92,55 G	92,53G-2,52G-2,71G-2,57G-2,57G-2,44G- 2,39G-1,93G-2,02G-2,15G-2,04G-2,11G-2,11G- 2,1G-2,14G-2,22G-2,36G-2,38G-2,25G-2,18G- 2,33G-2,36G-2,38G-2,27G		92,71	80,64
1	Euro 0,84	Euro 0,52	16.04.21		A0M52E	LU0327378971	GS+ P Fonds GAP	1	227,03 G	226,49G-6,88G-6,83G-6,78G-6,78G-6,59G- 6,59G-6,59G-6,59G-6,6G-6,6G-6,94G-6,94G- 6,94G-6,94G-6,94G-6,94G-6,94G-6,74G- 6,74G-6,58G-6,82G-6,82G		227,03	198,77
1	Euro 1,8	Euro 1,5	15.02.21		987852	AT0000803689	Gutmann Kapitalanlage AG H&A PRIME VALUES Growth	1	147,75 G	147,783G-7,78G-7,78G-7,73G-7,69G-7,64G- 7,18G-7,44G-7,22G-7,22G-7,22G-7,25G-7,26G- 7,22G-7,21G-7,21G-7,64G-7,66G-7,58G-7,57G- 7,57G-7,54G-7,54G-7,54G		149,47	138,67
1	Euro 1,75	Euro 1,4	15.02.21		986054	AT0000973029	H&A PRIME VALUES Income	1	137,56 G	137,57G-7,57G-7,58G-7,55G-7,53G-7,5G- 7,34G-7,11G-7,37G-7,38G-7,37G-7,39G-7,39G- 7,36G-7,35G-7,38G-7,6G-7,61G-7,54G-7,53G- 7,56G-7,57G-7,56G-7,56G		139,73	134,42
12	Th.	Th.			930729	AT0000955596	Nippon Portfolio	1	1.508 G	1498,88G-502,79G-2,65G-2,65G-499,16G- 7,46G-2,71G-4,48G-7,85G-7,85G-7,85G-9,51G- 9,51G-9,51G-7,48G-500,9G-1,03G-1,03G- 497,24G-8,84G-7,12G-8,66G-8,66G-8,66G		1.624,64	1.419,59
7	Th.	Th.			791617	CH0012453558	Gutzwiller Fonds Management AG Gutzwiller One	1	413,46 G	412,4G-2,4G-2,97G-3,02G-2,16G-0,9G-0,47G- 0,47G-1,79G-1,79G-1,8G-2,3G-2,3G-2,25G- 2,25G-2,9G-2,9G-2,9G-2,57G-2,92G-2,92G- 2,83G-2,83G-2,56G		415,52	364,84
4					A2PPE8	IE00BG5J1M21	HANetf Management Ltd. HANetf-Med.Cann.+ Welln.U.ETF	1	11,81 G	11,41G-1,716G-1,72G-1,706G-1,69G-1,676G- 1,688G-1,716G-1,722G-1,724G-1,706G-1,666G- 1,712G-1,722G-1,694G-1,678G-1,648G-1,344G- 1,334G-1,352G-1,342G		14,94	9,13
4					A2PFPC	IE00BJQTJ848	HANetf-HAN-GINS In.H.M.E.W.UE	1	9,91 G	9,928G-9,966G-9,969G-9,916G-9,946G-9,928G- 9,933G-9,951G-9,95G-9,967G-9,96G-9,973G- 9,972G-9,966G-9,907G-9,947G-10,032G- 0,004G-0,012G-0,008G-0,008G-0,006G		10,03	8,49
4					A2JR0G	IE00BFYN8Y92	HANetf-EMQQ Em.Mkts Int.+Ecom.	1	15,14 G	15,152G-5,318G-5,322G-5,23G-5,25G-5,222G- 5,22G-5,226G-5,22G-5,238G-5,254G-5,25G- 5,26G-5,268G-5,202G-5,196G-5,22G-5,218G- 5,22G-5,24G-5,23G-5,228G		19,8	13,1
4					A2JR0H	IE00BDDRF924	HANetf-HAN-GINS Clo.Tech.Eq.W.	1	11,43 G	11,51G-1,522G-1,526G-1,51G-1,51G-1,51G- 1,51G-1,51G-1,51G-1,51G-1,51G-1,51G- 1,514G-1,51-1,424G-1,414G-1,434G-1,426G- 1,428G-1,442G-1,434G		11,53	9,42
4					A2JR0J	IE00BDDRF700	HANetf-HAN-GINS Te.Me.Eq.We.	1	13,66 G	13,764G-3,832G-3,838G-3,762G-3,788G- 3,762G-3,764G-3,794G-3,782G-3,798G-3,802G- 3,8G-3,8G-3,806G-3,802G-3,77G-3,762G- 3,762G-3,654G-3,684G-3,676G-3,666G-3,678G		15,21	11,66
4					A2P5A6	IE00BMYMHS24	HANetf-AI.SAN.Act.Sha.GI Eq.	1	7,64 G	7,644G-7,661G-7,66G-7,597G-7,619G-7,609G- 7,63G-7,632G-7,634G-7,639G-7,637G-7,634G- 7,644G-7,615G-7,61G-7,624G-7,622G-7,625G- 7,623G-7,623G		7,66	6,86
4	US\$ 0,68		24.09.20		A2P4PH	IE00BKPTXQ89	HANetf-Alerian Midstr.En.Div.	1	9,36 G	9,376G-9,403G-9,407G-9,35G-9,381G-9,371G- 9,381G-9,396G-9,397G-9,404G-9,407G-9,411G- 9,417G-9,528G-9,532G-9,519G-9,486G-9,486G- 9,486G-9,486G		9,9	6,57
4					A2QKWN	IE00BN7JGL35	HanETF ICAV-Glb.Onl.Ret.UC.ETF	1	7,05 G	7,059G		7,06	5,58
4					A2QB9J	IE00BL643144	HANetf ICAV-Digi.Infras.UC.ETF	1	8,6 G	8,597G-8,677G-8,683G-8,635G-8,664G-8,649G- 8,666G-8,664G-8,672G-8,675G-8,675G-8,682G- 8,659G-8,658G-8,65G-8,659G-8,661G-8,647G- 8,64G		8,68	7,02

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 29.06.2021	Fortlaufender Preis 30.06.2021	Höchst-Preis	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte									seit 04.01.2021	
4					A2QG4B	IE00BNC1F287	HANetf Management Ltd. HANetf ICAV-ICI.Gl.Dec.Ena.ETF	1	8 G	7,992G-8,009G-8,011G-7,944G-7,963G-7,951G-7,968G-7,968G-7,977G-7,984G-7,981G-7,976G-7,976G-7,987G-7,964G-7,967G-7,981G-7,977G-7,976G-7,986G-7,98G-7,981G	8,33	6,99
4					A2QQVZ	IE00BLCH4S17	HANetf-iClima Dis.Ren.En.ETF	1		6,7G-6,75G-6,75G-6,75G-6,6G-6,6G-6,6G-6,6G-6,6G	6,75	6,6
4					A3CPGF	IE00BMFNWC33	HANetf ICAV-Solar Energy ETF	1	7,7 G	7,628G-7,628G-7,578G-7,529G	7,7	6,84
4					A3CPGH	IE00BN76Y761	HANetf ICAV-US Gbl Jets ETF	1	6,17 G	6,105G-6,123G-6,128G-6,09G-6,108G-6,109G-6,124G-6,125G-6,128G-6,13G-6,131G-6,132G-6,133G-6,188G-6,176G	6,34	6,09
4					A3CPGJ	IE00BNTVVW33	HANetf-Fischer Sp.Bet+Gam.ETF	1	6,38 G	6,373G-6,367G-6,363G-6,352G-6,341G-6,325G-6,326G-6,339G-6,345G-6,336G-6,342G-6,325G-6,34G-6,334G-6,374G-6,359G-6,345G	6,53	6,22
4					A3CUJ9	IE00BLH3CV30	HANETF ICAV-Procure Space ETF	1	6,8 G	6,765G-6,768G-6,762G-6,723G-6,77G-6,741G-6,743G-6,729G-6,746G-6,768G-6,771G-6,761G-6,756G-6,758G-6,756G-6,758G	7	6,47
1	Euro 2	Euro 2	15.01.21		676249	LU0134853133	HANSAINVEST Hanseatische Investment-Gesellschaft mbH Bankhaus Neelmeyer Aktienstra.	1	93,51 G	93,4G-3,4G-3,51G-3,39G-3,15G-2,72G-2,49G-2,49G-2,73G-2,73G-2,71G-2,93G-3,04G-2,94G-2,83G-2,94G-3,04G-3,04G-2,68G-2,63G-2,53G-2,53G-2,53G-2,56G	93,68	83,06
1	Th.	Th.	02.10.17		511749	DE0005117493	Inovesta Classic	1	51,97 G	51,97G-1,97G-1,98G-1,98G-1,92G-1,86G-1,8G-1,8G-1,86G-1,86G-1,88G-1,88G-1,92G-1,9G-1,89G-1,89G-1,95G-1,95G-2,06G-2,04G-2,04G-2,04G-2,04G-2,05G	54,42	49,35
1	Th.	Th.	02.10.17		511751	DE0005117519	Inovesta Opportunity	1	34,8 G	34,81G-4,81G-4,8G-4,78G-4,74G-4,69G-4,67G-4,67G-4,72G-4,72G-4,71G-4,74G-4,74G-4,72G-4,71G-4,74G-4,74G-4,76G-4,76G-4,79G-4,77G-4,78G-4,78G-4,78G	37,56	33,95
1	Euro 0,46	Euro 0,35	01.03.21		847901	DE0008479015	HANSArenta	1	23,37 G	23,37G-3,37G-3,37G-3,37G-3,37G-3,37G-3,37G-3,38G-3,38G-3,38G-3,38G-3,38G-3,38G-3,38G-3,37G-3,37G-3,38G-3,38G-3,38G-3,38G-3,38G-3,38G-3,38G-3,38G-3,38G	24,17	23,13
1	Euro 0,25	Euro 0,25	01.03.21		847902	DE0008479023	HANSAsecur	1	45,99 G	45,95G-5,95G-6,09G-5,95G-6G-5,82G-5,59G-5,4G-5,57G-5,62G-5,71G-5,8G-5,66G-5,6G-5,57G-5,61G-5,92G-5,72G-5,73G-5,75G-5,77G-5,77G-5,65G-5,67G	46,62	40,18
1	Euro 0,36	Euro 0,35	01.03.21		847908	DE0008479080	HANSAinternational	1	18,82 G	18,82G-8,82G-8,82G-8,82G-8,82G-8,83G-8,83G-8,87G-8,83G-8,83G-8,84G-8,84G-8,84G-8,83G-8,83G-8,84G-8,84G-8,84G-8,85G-8,85G-8,85G-8,85G-8,85G-8,85G	19,47	18,4
1	Euro 0,1	Euro 0,1	01.03.21		847909	DE0008479098	HANSAzins	1	24,33 G	24,33G-4,33G-4,33G-4,33G-4,33G-4,33G-4,33G-4,33G-4,33G-4,33G-4,33G-4,32G-4,32G-4,33G-4,33G-4,33G-4,33G-4,33G	24,35	24,19
1	Euro 1,45	Euro 1	01.03.21		847915	DE0008479155	HANSAeuropa	1	54,75 G	54,49G-4,58G-4,79G-4,71G-4,53G-4,31G-4,14G-4,17G-4,33G-4,31G-4,38G-4,41G-4,47G-4,38G-4,38G-4,38G-4,54G-4,51G-4,46G-4,41G-4,4G-4,4G-4,41G-4,45G	55,72	46,93
9	Th.	Th.	02.01.18		976620	DE0009766204	HANSAaccura	1	60,87 G	60,77G-0,85G-0,85G-0,85G-0,86G-0,86G-0,86G-0,87G-0,86G-0,88G-0,88G-0,88G-0,88G-0,87G-0,87G-0,62G-0,81G-0,89G-0,9G-0,9G-0,89G-0,89G-0,89G-0,89G	61,65	60,22
1	Euro 0,15	Euro 0,15	01.03.21		976621	DE0009766212	HANSAdefensive	1	49,05 G	49,03G-9,03G-9,03G-9,101G-9,101G-9,065G-9,101G-9,041G-9,095G-9,095G-9,095G-9,095G-9,095G-9,095G-9,178G-9,101G-9,101G-9,101G-9,101G-9,101G-9,101G-9,101G	49,24	48,38
1	Euro 0,35	Euro 0,35	01.03.21		976623	DE0009766238	HANSAertrag	1	30,1 G	30,11G-0,1G-0,1G-0,1G-0,1G-0,1G-0,09G-0,1G-0,1G-0,1G-0,1G-0,1G-0,1G-0,1G-0,1G-0,17G-0,17G-0,17G-0,17G-0,17G-0,17G	30,71	29,64

Offene Fonds	Nichtamtlicher Teil, Fondshandel Düsseldorf Seite 183
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Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 29.06.2021	Fortlaufender Preis 30.06.2021	Höchst- Preis seit 04.01.2021	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
8	Th.	Th.	02.01.18		A0RHG5	DE000A0RHG59	HANSAINVEST Hanseatische Investment-Gesellschaft mbH HANSAwerte	1	48,76 G	48,71G-8,72G-8,68G-8,68G-8,64G-8,74G-8,76G-8,79G-8,81G-8,82G-8,82G-8,84G-8,89G-8,87G-8,9G-9,07G-9,17G-8,63G-8,64G-8,74G-8,8G-8,94G	52,6	45,99
8	Th.	Th.	02.01.18		A0RHG7	DE000A0RHG75	HANSAgold	1	60,91 G	60,763G-0,761G-0,796G-0,73G-0,661G-0,718G-0,74G-0,74G-0,795G-0,795G-0,801G-0,806G-0,748G-0,748G-0,723G-0,866G-0,922G-0,921G-0,921G-0,949G-1,018G-1,148G-1,037G	66,94	58,7
10	Euro 0,18	Euro 0,02	16.11.20		A0RHHC	DE000A0RHHC8	TBF SMART POWER	1	68,05 G	68,015G-8,015G-8,102G-8,066G-8,024G-8,015G-8,072G-8,061G-8,113G-8,118G-8,113G-8,113G-8,201G-8,201G-8,201G-8,437G-8,43G-8,43G-8,43G-8,43G	68,44	55,89
7	Euro 3,25	Euro 3,6	14.08.20		A1110J	DE000A1110J4	BRW Balanced Return Plus	1	152,45 G	152,469G-2,414G-2,424G-2,462G-2,418G-2,374G-2,15G-2,168G-2,376G-2,325G-2,44G-2,44G-2,434G-2,468G-2,468G-2,647G-2,662G-2,727G-2,487G-2,658G-2,658G-2,71G-2,664G-2,664G	152,73	136,21
8	Euro 0,75	Euro 0,6	15.09.20		A0YJME	DE000A0YJME6	Aramea Aktien Select	1	82,49 G	82,386G-2,371G-2,831G-2,721G-2,571G-2,351G-2,171G-2,171G-2,411G-2,411G-2,411G-2,451G-2,541G-2,431G-2,431G-2,451G-2,561G-2,571G-2,581G-2,091G-2,091G-2,046G-2,086G-2,116G	83,26	73,33
10	Th.	Th.	02.01.18		A0YJMH	DE000A0YJMH9	TOP Defensiv Plus	1	63,62 G	63,615G-3,615G-3,616G-3,614G-3,61G-3,606G-3,567G-3,83G-3,571G-3,571G-3,571G-3,573G-3,573G-3,571G-3,57G-3,571G-3,571G-3,572G-3,574G-3,573G-3,572G-3,571G-3,571G-3,571G	64,25	63,13
1	Euro 3,53	Euro 3,56	30.04.21		A0YJMJ	DE000A0YJMJ5	C-QUADRAT ARTS Total Ret.Flex.	1	129,68 G	129,251G-9,64G-9,64G-9,64G-9,64G-9,41G-9,26G-9,26G-9,4G-9,4G-9,46G-9,59G-9,59G-9,59G-9,44G-9,53G-9,53G-9,53G-9,28G-9,28G-9,28G-9,28G	130,2	117,04
1	Th.	Th.	02.01.18		A0YJMN	DE000A0YJMN7	C-QUADRAT ARTS Total Ret.Flex.	1	134,6 G	134,638G-4,638G-4,638G-4,586G-4,55G-4,506G-4,051G-4,39G-4,102G-4,102G-4,102G-4,124G-4,136G-4,095G-4,085G-4,09G-4,081G-4,126G-3,991G-3,987G-3,987G-3,952G-3,952G-3,952G	134,98	119,37
8	Th.	Th.	02.01.18		A1H44E	DE000A1H44E3	Apus Capital Revalue Fonds	1	202 G	203,02G-3,02G-3,51G-3,31G-3,283G-2,66G-2,555G-2,917G-2,829G-3,019G-3,119G-2,914G-2,846G-3,017G-3,067G-3,122G-3,27G-3,16G-2,95G-5,494G-5,518G	211,89	175,77
10	Euro 0,87	Euro 0,44	11.11.20		A1H44T	DE000A1H44T1	IIV Mikrofinanzfonds	1		(ausg)	100	95,85
1	Euro 1,6	Euro 1,55	01.03.21		A1H44U	DE000A1H44U9	HANSAsmart Select E	1	90,83 G	90,98G-0,94G-0,79G-0,73G-0,55G-0,26G-0,06G-0,06G-0,34G-0,36G-0,36G-0,45G-0,45G-0,42G-0,33G-0,42G-0,51G-0,51G-0,32G-0,33G-0,33G-0,34G-0,34G-0,36G	91,12	81,47
7	Th.	Th.	02.01.18		ANTE1A	DE000ANTE1A3	antea InvAG mvK u.TGV - antea	1	108,1 G	107,871G-8,119G-8,119G-8,083G-8,074G-8,074G-7,615G-7,65G-7,653G-7,653G-7,653G-7,653G-7,649G-7,649G-7,649G-7,753G-7,753G-7,753G-7,691G-7,691G-7,691G	108,83	97,37
10	Th.	Th.	02.01.18		A0M2H7	DE000A0M2H70	MuP Vermögensverwal.Horizont10	1	171,21 G	171,212G-1,212G-1,225G-1,188G-1,141G-1,082G-0,506G-0,568G-0,574G-0,56G-0,603G-0,606G-0,566G-0,548G-0,573G-0,554G-0,59G-0,417G-0,401G-0,379G-0,37G-0,37G-0,37G	171,25	154,3
10	Th.	Th.	02.01.18		A0M2JB	DE000A0M2JB5	IAC-Aktien Global	1	91,57 G	91,5G-1,5G-1,56G-1,55G-1,55G-1,47G-1,36G-1,36G-1,45G-1,47G-1,47G-1,49G-1,49G-1,47G-1,47G-1,43G-1,43G-1,53G-1,44G-1,35G-1,35G-1,31G-1,31G-1,37G	93,04	80,31
10	Th.	Th.	02.01.18		A0M2JC	DE000A0M2JC3	TOP-Investors Global	1	75,72 G	75,741G-5,741G-5,69G-5,721G-5,721G-5,64G-5,56G-5,56G-5,56G-5,56G-5,61G-5,69G-5,69G-5,69G-5,69G-5,69G-5,75G-5,75G-5,75G-5,75G	76,04	68,89

Offene Fonds	Nichtamtlicher Teil, Fondshandel Düsseldorf Seite 185
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Offene Fonds

Beg. G. Jahr	Ausschüttungen		Nächste* -bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 29.06.2021	Fortlaufender Preis 30.06.2021	Höchst- Preis seit 04.01.2021	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
1	Euro 0,14	Euro 0,13	06.11.20		A0JKXY	LU0250688156	Hauck & Aufhäuser Fund Services S.A. Patriarch-Select Chance	1	14,23 G	14,201G-4,22G-4,23G-4,22G-4,22G-4,21G-4,2G-4,25G-4,21G-4,21G-4,21G-4,21G-4,21G-4,21G-4,23G-4,23G-4,23G-4,22G-4,22G-4,22G-4,22G	14,25	13,13
7	Th.	Th.			A0JEKR	LU0247050130	Lacuna Asia Pacific Health	1	241,59 G	241,24G-1,72G-1,72G-1,72G-1,72G-1,23G-1,23G-1,23G-1,23G-1,23G-1,23G-1,59G-1,59G-2,43G-2,43G-2,43G-2,43G-2,43G-2,43G-2,43G	244,93	205,53
1	Euro 0,06	Euro 0,06	06.11.20		A0CAV1	LU0191626133	Patriarch Class.B&W GI Freest.	1	11,97 G	11,97G-1,97G-1,97G-1,97G-1,97G-1,94G-1,94G-1,94G-1,94G-1,95G-1,95G-1,94G-1,94G-1,94G-1,94G-1,94G-1,94G-1,94G	12	11,56
7	Th.	Th.			A0B5VA	LU0194366240	US Opportunities	1	260,06 G	260,04G-0,04G-0,04G-0,06G-0,06G-59,75G-9,76G-9,76G-9,86G-9,86G-60,14G-0,14G-0,15G-0,15G-0,2G-0,85G-0,85G-1,16G-1,15G-1,15G-1,43G-1,43G-1,4G-1,31G	277,22	235,17
1	Th.	Th.			A0BL7N	LU0184391075	VCH Expert Natural Resources	1	10,91 G	10,9G-0,9G-0,89G-0,89G-0,87G-0,89G-0,9G-0,91G-0,92G-0,92G-0,93G-0,93G-0,93G-0,92G-0,83G-0,88G-0,93G-0,91G-0,95G-0,97G-1,03G	12,97	10,1
6	Th.	Th.	02.01.18		979945	DE0009799452	Fürst Fugger Privatb. Wachstum	1	124,67 G	124,645G-4,645G-4,645G-4,624G-4,604G-4,581G-4,519G-4,118G-4,538G-4,538G-4,538G-4,558G-4,557G-4,537G-4,537G-4,966G-5,019G-5,024G-4,98G-4,964G-4,964G-5G-5G-4,96G	127,18	117,5
1	Th.	Th.			983449	LU0140354944	Millennium Global-M.G.Opport.	1	293,75 G	293,7G-3,68G-3,68G-3,63G-3,51G-3,37G-3,07G-3,11G-3,22G-3,22G-3,2G-3,28G-3,32G-3,21G-3,16G-4,49G-4,48G-4,59G-4,38G-4,3G-4,27G-4,29G-4,27G-4,26G	294,73	265
1	Euro 0,8	Euro 0,8	01.04.21		987725	LU0084489227	PTAM Balanced Portfolio	1	72,81 G	72,82G-2,82G-2,82G-2,82G-2,81G-2,79G-2,77G-2,78G-2,79G-2,8G-2,79G-2,8G-2,8G-2,83G-2,82G-2,84G-2,84G-2,83G-2,83G-2,83G-2,83G-2,83G	72,84	68,38
7	Th.	Th.			926200	LU0103598305	Perpetuum Vita Basis	1	34,75 G	34,75G-4,75G-4,75G-4,74G-4,74G-4,73G-4,64G-4,75G-4,65G-4,65G-4,65G-4,65G-4,65G-4,65G-4,67G-4,66G-4,67G-4,66G-4,65G-4,65G-4,65G-4,65G	35,04	32,41
7	Euro 1,03	Th.			921694	LU0100177772	H+A Small Cap Equity EMU	1	106,9 G	106,86G-6,84G-6,86G-6,88G-6,6G-6,13G-6,05G-6,34G-6,33G-6,26G-6,41G-6,49G-6,33G-6,28G-6,23G-6,27G-6,31G-6,07G-6,15G-6,09G-6,13G-6,13G-6,14G	107,3	88,52
7	Th.	Th.			921695	LU0100177426	H+A Small Cap Equity EMU	1	167,37 G	167,09G-7,28G-6,81G-5,95G-5,85G-6,39G-6,6G-6,65G-6,46G-6,33G-4,996G-6,15G-6,17G-5,68G-5,73G-5,76G-5,83G	167,73	136,99
1 1	Euro 0,1 Th.	Euro 0,1 Th.	25.04.18		941135 592347	LU0119891520 LU0121803570	MEDICAL - MEDICAL BioHealth MB Fund - Max Value	1 1	720,76 G 160,89 G	712,52G 160,66G-0,66G-0,99G-0,59G-0,59G-59,59G-9,22G-8,98G-9,49G-9,49G-9,61G-9,79G-9,79G-9,62G-9,62G-9,59G-60,08G-0,08G-59,67G-9,67G-9,44G-9,44G-9,38G-9,38G	807,27 163,74	649,56 132,59
11	Euro 0,65	Euro 0,65	07.12.20		531980	DE0005319800	Helaba Invest Kapitalanlagegesellschaft mbH Weberbank Premium 30	1	49,24 G	49,241G-9,241G-9,241G-9,241G-9,24G-9,24G-9,24G-9,24G-9,24G-9,24G-9,33G-9,33G-9,33G-9,33G-9,33G-9,33G-9,33G-9,33G-9,33G-9,33G-9,33G	49,33	47,82
11	Euro 0,55	Euro 0,55	07.12.20		531981	DE0005319818	Weberbank Premium 50	1	54,35 G	54,45G-4,35G-4,35G-4,35G-4,35G-4,35G-4,35G-4,51G-4,35G-4,35G-4,35G-4,35G-4,36G-4,36G-4,36G-4,36G-4,39G-4,39G-4,39G-4,39G	54,51	51,85
11	Euro 0,5	Euro 0,5	07.12.20		531982	DE0005319826	Weberbank Premium 100	1	58,12 G	57,83G-8,12G-8,12G-8,12G-8,12G-8,12G-8,12G-7,73G-8,12G-8,12G-8,12G-8,12G-8,12G-8,12G-8,12G-8,12G-8,12G-8,12G-8,12G	58,12	51,9

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 29.06.2021	Fortlaufender Preis 30.06.2021	Höchst- Preis	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte									seit 04.01.2021	
11	Euro 0,8	Euro 0,8	07.12.20		531990	DE0005319909	Helaba Invest Kapitalanlagegesellschaft mbH Weberbank Bond Satellite	1	43,83 G	43,8G-3,84G-3,84G-3,84G-3,84G-3,84G-3,84G-3,84G-3,84G-3,84G-3,84G-3,86G-3,86G-3,86G-3,86G-3,86G-3,86G-3,86G-3,86G-3,86G-3,86G	44,17	42,63
10	Th.	Th.			625953	LU0113993397	Henderson Management S.A. Jan.Hend.-J.H.Continent.Europ.	1	15,83 G	15,82G-5,82G-5,83G-5,82G-5,78G-5,73G-5,7G-5,69G-5,77G-5,77G-5,76G-5,79G-5,8G-5,78G-5,77G-5,79G-5,8G-5,81G-5,75G-5,76G-5,74G-5,75G-5,75G-5,76G	16,04	13,41
10	Th.	Th.			625958	LU0113993801	Jan.Hend.-J.H.Emerging Markets	1	16,93 G	16,92G-6,919G-6,954G-6,954G-6,958G-6,934G-6,932G-6,932G-7,023G-7,023G-7,023G-7,032G-7,041G-7,032G-7,022G-7,037G-7,061G-7,055G-7,019G-7,027G-7,015G-7,031G-7,025G-7,016G	17,15	14,81
10	Th.	Th.			798227	LU0135928298	Jan.Hend.-J.H.Continent.Europ.	1	12,47 G	12,46G-2,46G-2,47G-2,46G-2,43G-2,36G-2,36G-2,42G-2,42G-2,41G-2,43G-2,44G-2,43G-2,42G-2,43G-2,44G-2,44G-2,4G-2,41G-2,39G-2,4G-2,4G-2,41G	12,63	10,61
7	Th.	Th.			972768	LU0011890265	Jan.Hend.Hor.-JHH Jap.Sm.Comp.	1	62,53 G	62,41G-2,46G-2,47G-2,42G-2,43G-2,24G-2,31G-2,09G-2,23G-2,23G-2,25G-2,31G-2,32G-2,32G-2,36G-2,35G-2,43G-2,3G-2,28G-2,31G-2,34G-2,22G-2,25G-2,25G	64,56	55,45
7	Th.	Th.			972769	LU0011890851	Jan.Hend.Hor.-JHH Asian Growth	1	134,02 G	133,791G-4,151G-4,187G-4,148G-4,012G-3,844G-3,641G-3,713G-3,911G-3,829G-3,849G-4,002G-4,002G-4,002G-3,96G-3,943G-4,089G-4,203G-4,031G-3,912G-3,912G-3,926G-3,926G-3,926G	146,45	127,69
7	Th.	Th.			989226	LU0011889846	Jan.Hend.Hor.-JHH Euroland	1	60,2 G	60,15G-0,16G-0,23G-0,16G-59,97G-9,76G-9,57G-9,6G-9,75G-9,74G-9,76G-9,84G-9,86G-9,86G-9,76G-9,84G-9,92G-9,93G-9,74G-9,7G-9,65G-9,65G-9,66G-9,5G	61,02	49,3
7	Th.	Th.			989227	LU0011889929	Jan.Hend.Hor.-JHH Jap.Opport.	1	18,25 G	18,17G-8,19G-8,2G-8,19G-8,2G-8,18G-8,13G-8,15G-8,18G-8,19G-8,17G-8,19G-8,19G-8,17G-8,18G-8,2G-8,21G-8,19G-8,16G-8,16G-8,15G-8,16G-8,15G-8,1G	19,66	17,15
7	Th.	Th.			989229	LU0046217351	Jan.Hend.Hor.-JHH P.Eur.Sm.Cos	1	74,43 G	74,388G-4,369G-4,462G-4,413G-4,155G-3,932G-3,751G-3,786G-4,034G-4,039G-4,004G-4,169G-4,208G-4,102G-4,004G-4,127G-4,184G-4,204G-3,932G-3,927G-3,884G-3,937G-3,918G-4,344G	76,3	60,89
7	Th.	Th.			989232	LU0088927925	Jan.Hend.Hor.-JHH P.Eur.Pr.Eq.	1	64,38 G	64,384G-4,384G-4,245G-4,479G-4,375G-4,228G-4,112G-4,141G-4,28G-4,349G-4,236G-4,41G-4,41G-4,41G-4,41G-4,41G-4,41G-4,41G-4,41G-4,41G-4,41G-4,41G-4,41G	66,16	53,89
7	Th.	Th.			982670	LU0138821268	Jan.Hend.Hor.-JHH Pan Eur.Equ.	1	37,47 G	37,44G-7,43G-7,45G-7,46G-7,36G-7,17G-7,16G-7,26G-7,27G-7,25G-7,31G-7,33G-7,3G-7,27G-7,31G-7,34G-7,34G-7,22G-7,23G-7,2G-7,22G-7,22G-7,14G	38,11	32,83
10	Th.	Th.			A0DLD4	LU0200080918	Jan.Hend.-J.H.Latin American	1	16,86 G	16,87G	17,02	13,76
10	Th.	Th.			A0DM75	LU0150924321	Jan.Hend.-J.H.Continent.Europ.	1	18,88 G	18,86G-8,86G-8,87G-8,85G-8,79G-8,73G-8,67G-8,67G-8,72G-8,72G-8,7G-8,74G-8,76G-8,72G-8,7G-8,74G-8,74G-8,74G-8,68G-8,7G-8,68G-8,68G-8,68G-8,69G	19,07	15,8
10	Th.	Th.			A0DM8A	LU0201073169	Jan.Hend.-J.H.Emerging Markets	1	20,51 G	20,432G-0,43G-0,529G-0,541G-0,505G-0,471G-0,45G-0,455G-0,583G-0,576G-0,577G-0,609G-0,607G-0,584G-0,598G-0,627G-0,626G-0,632G-0,583G-0,609G-0,61G-0,593G-0,601G	20,79	17,87
10	Th.	Th.			A0DME2	LU0200081056	Jan.Hend.-J.H.Latin American	1	15,48 G	15,49G	15,63	12,66
10	Th.	Th.			A0DLKB	LU0201071890	Jan.Hend.-J.H.Continent.Europ.	1	14,22 G	14,201G-4,201G-4,23G-4,204G-4,179G-4,126G-4,093G-4,087G-4,115G-4,115G-4,112G-4,135G-4,14G-4,123G-4,132G-4,157G-4,142G-4,103G-4,094G-4,083G-4,087G-4,087G-4,09G	14,37	11,92

Beg. G. Jahr	Ausschüttungen		Nächste* -bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 29.06.2021	Fortlaufender Preis 30.06.2021	Höchst- Preis	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte									seit 04.01.2021	
10	Th.	Th.			A0DNE3	LU0200081304	Henderson Management S.A. Jan.Hend.-J.H.Latin American	1	11,8 G	11,8G-1,8G-1,79G-1,79G-1,77G-1,75G-1,73G-1,75G-1,75G-1,75G-1,75G-1,77G-1,75G-1,72G-1,74G-1,74G-1,76G-1,72G-1,68G-1,69G-1,73G-1,75G-1,74G-1,74G	11,93	9,56
10	Th.	Th.			A0DNE8	LU0201075453	Jan.Hend.-J.H.Pan European Fd	1	8,72 G	8,715G-8,715G-8,722G-8,718G-8,694G-8,649G-8,645G-8,685G-8,685G-8,681G-8,696G-8,7G-8,692G-8,685G-8,696G-8,704G-8,703G-8,674G-8,678G-8,67G-8,673G-8,674G-8,678G	8,86	7,4
10	Th.	Th.			A0DNEW	LU0200076213	Jan.Hend.-J.H.Global Growth Fd	1	24,45 G	24,44G-4,44G-4,46G-4,451G-4,42G-4,36G-4,34G-4,34G-4,43G-4,43G-4,43G-4,46G-4,46G-4,46G-4,43G-4,49G-4,49G-4,52G-4,49G-4,48G-4,48G-4,48G-4,48G	24,52	20,95
10	Th.	Th.			A0DNFA	LU0201078713	Jan.Hend.-J.H.Pan Eur.Sm.Comp.	1	21,48 G	21,46G-1,46G-1,48G-1,44G-1,38G-1,32G-1,26G-1,27G-1,48G-1,47G-1,46G-1,51G-1,53G-1,49G-1,47G-1,51G-1,52G-1,52G-1,44G-1,46G-1,45G-1,45G-1,45G-1,45G	22,4	17,8
10	Th.	Th.			A0DNFC	LU0200083342	Jan.Hend.-UK Absolut.Return Fd	1	3,75 G	3,745G-3,746G-3,742G-3,742G-3,742G-3,744G-3,745G-3,743G-3,752G-3,755G-3,755G-3,758G-3,755G-3,754G-3,752G-3,738G-3,756G-3,755G-3,753G-3,752G-3,752G-3,753G-3,753G-3,753G	3,78	3,44
10	Euro 0,08	Euro 0,02	01.10.20		A0DQTL	LU0210855028	Jan.Hend.-J.H.Continent.Europ.	1	12,18 G	12,17G-2,17G-2,16G-2,16G-2,15G-2,11G-2,06G-2,05G-2,11G-2,09G-2,09G-2,11G-2,11G-2,1G-2,1G-2,09G-2,12G-2,11G-2,08G-2,07G-2,06G-2,07G-2,06G-2,07G	12,3	10,2
10	Th.	Euro 0,17	01.10.19		A0DQTW	LU0210856778	Jan.Hend.-J.H.Pan Eur.Sm.Comp.	1	19,98 G	19,957G-9,951G-20,075G-0,081G-0,023G-19,921G-9,921G-20,102G-0,091G-0,067G-0,104G-0,102G-0,079G-0,064G-0,096G-0,115G-0,118G-0,073G-0,05G-0,036G-0,044G-0,044G-0,052G	20,9	16,62
7	Th.	Euro 0,26	01.07.19		A0DPTY	LU0209157733	Jan.Hend.Hor.-JHH Pan Eur.Equ.	1	33,27 G	33,24G-3,2G-3,25G-3,21G-3,13G-2,96G-2,88G-2,88G-2,99G-2,99G-2,95G-3,06G-3,06G-3,02G-2,98G-3,03G-3,07G-3,07G-2,93G-2,93G-2,93G-2,93G-2,93G	33,91	29,2
7	US\$ 0,34	US\$ 0,35	01.10.20		A0DPM2	LU0209137206	Jan Hend.Hor.-J.H.H.Gl.Pr.Eq.	1	19,3 G	19,4G	19,62	15,91
7	Th.	Th.			A0DPM3	LU0209137388	Jan Hend.Hor.-J.H.H.Gl.Pr.Eq.	1	25,09 G	25,05G-5,05G-5,05G-5,04G-5,04G-5,05G-5,02G-5,02G-5,02G-5,04G-5,04G-5,05G-5,05G-5,05G-5,13G-5,1G-5,07G-5,04G-5,04G-5,03G-5,03G-5,03G-4,98G	25,32	20,41
7	Th.	Th.			A0F6DP	LU0229494975	Jan.Hend.Hor.-JHH As.Pa.Pr.In.	1	18,21 G	18,2G-8,2G-8,18G-8,2G-8,2G-8,2G-8,19G-8,19G-8,19G-8,19G-8,21G-8,21G-8,21G-8,21G-8,21G-8,26G-8,24G-8,22G-8,22G-8,24G-8,24G-8,24G-8,24G-8,22G	18,31	15,9
7	Th.	Th.			A0YB5H	LU0451950314	Jan.Hend.Hor.-J.H.H.Eu.Co.Bd	1	167,77 G	167,781G-7,781G-7,763G-7,781G-7,785G-7,812G-7,812G-7,84G-7,821G-7,83G-7,83G-7,83G-7,829G-7,819G-7,819G-7,838G-7,838G-7,862G-7,868G-7,871G-7,871G-7,871G-7,871G-7,947G	169,85	166,45
7	Euro 2,65	Euro 2,35	01.07.20		A0YB5J	LU0451950405	Jan.Hend.Hor.-J.H.H.Eu.Co.Bd	1	134,93 G	134,94G-4,94G-4,926G-4,94G-4,944G-4,966G-4,965G-5,003G-4,972G-4,98G-4,98G-4,98G-4,979G-4,971G-4,971G-4,986G-4,986G-5,006G-5,01G-5,012G-5,012G-5,012G-5,012G-5,075G	136,49	133,88
10	Th.	Th.			A1CTUG	LU0490786174	Jan.Hend.-UK Absolut.Return Fd	1	7,2 G	7,201G-7,202G-7,201G-7,2G-7,198G-7,193G-7,191G-7,192G-7,199G-7,199G-7,198G-7,2G-7,2G-7,199G-7,197G-7,198G-7,199G-7,2G-7,196G-7,195G-7,194G-7,194G-7,194G-7,194G	7,24	6,93
7	Th.	Th.			A1CZNJ	LU0503932328	Jan.Hend.Hor.-J.H.H.Eur.Gwth	1	23 G	23,154G	23,29	19,88
7	Th.	Euro 0,08	01.07.19		A1CZNK	LU0504465815	Jan.Hend.Hor.-J.H.H.Eur.Gwth	1	22,39 G	22,38G-2,38G-2,41G-2,38G-2,35G-2,29G-2,23G-2,23G-2,29G-2,29G-2,29G-2,33G-2,33G-2,32G-2,29G-2,32G-2,32G-2,32G-2,28G-2,29G-2,26G-2,26G-2,26G-2,25G	22,67	19,15

Beg. G. Jahr	Ausschüttungen		Nächste* -bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 29.06.2021	Fortlaufender Preis 30.06.2021	Höchst- Preis seit 04.01.2021	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
7	Th.	Th.			A0LA5Y	LU0264597450	Henderson Management S.A. Jan.Hend.Hor.-JHH Pan.European	1	17,94 G	17,97G-7,96G-7,93G-7,93G-7,89G-7,87G-7,83G-7,83G-7,86G-7,87G-7,87G-7,89G-7,89G-7,89G-7,87G-7,87G-7,89G-7,89G-7,87G-7,88G-7,86G-7,86G-7,88G-7,94G	18,1	16,56
7	Th.	Th.			A0LA5Z	LU0264597617	Jan.Hend.Hor.-JHH Pan.European	1	17,8 G	17,78G-7,84G-7,85G-7,78G-7,79G-7,77G-7,74G-7,75G-7,79G-7,75G-7,75G-7,75G-7,76G-7,75G-7,76G-7,76G-7,76G-7,78G-7,79G-7,74G-7,74G-7,75G-7,79G	17,98	16,46
7	US\$ 0,43	US\$ 0,47	01.10.20		A0LA7Q	LU0264605907	Jan.Hend.Hor.-J.H.H.As.Div.In.	1	8,1 G	8,071G	8,17	7,66
7	Th.	Th.			A0LA7R	LU0264606111	Jan.Hend.Hor.-J.H.H.As.Div.In.	1	19,19 G	19,197G-9,184G-9,196G-9,197G-9,171G-9,155G-9,135G-9,135G-9,155G-9,155G-9,155G-9,176G-9,163G-9,163G-9,163G-9,177G-9,185G-9,185G-9,165G-9,172G-9,164G-9,177G-9,177G-9,225G	19,34	17,75
7	Th.	Th.			A0M7WU	LU0327786744	Jan.Hend.Hor.-JHH China Oppor.	1	23,23 G	23,201G-3,199G-3,201G-3,208G-3,176G-3,19G-3,19G-3,19G-3,182G-3,182G-3,2G-3,2G-3,196G-3,209G-3,202G-3,22G-3,216G-3,232G-3,24G-3,269G-3,269G-3,269G-3,269G-3,313G	27,15	21,44
1	kann.\$,58	kann.\$,06	30.03.21		A2DTQB	CA44054J1012	Horizons ETFs Management (Canada) Inc. Horiz.Marij.Life Scien.Ind.ETF	1	7,12 G	7,085G-7,085G-7,08G-7,08G-7,075G-7,07G-7,075G-7,08G-7,085G-7,09G-7,095G-7,095G-7,1G-7,1G-7,042G-7,066G-7,025G-7,138G-7,111G-7,08G-7,112G-7,107G	12,56	4,8
1	US\$ 0,06	US\$ 0,01	23.07.20		A1H436	IE00B5BRQB73	HSBC Investment Funds [Luxemburg] S.A. HSBC MSCI TURKEY UCITS ETF	1	1,51 G	1,503G-1,5064G-1,5128G-1,5076G-1,5076G-1,5064G-1,5064G-1,5056G-1,5058G-1,5056G-1,5108G-1,5146G-1,512G-1,4952G-1,4952G-1,4952G-1,4952G-1,4952G	2	1,44
1	US\$ 0,36	US\$ 0,15	29.04.21		A1H8BL	IE00B4TS3815	HSBC MSCI EM LAT.AM. UCITS ETF	1	22,15 G	22,12G-2,06G-2,06G-2,02G-2,02G-2,03G-2,08G-2,075G-2,105G-2,05G-2,035G-1,975G-2,045G-2,075G-1,975G-1,915G-1,94G-1,94G-1,94G-1,94G-1,94G	22,59	17,94
1	US\$ 0,42	US\$ 0,3	22.04.21		A1H8BM	IE00B3QMYK80	HSBC MSCI MEX.CAPPED UCITS ETF	1	31,04 G	31,065G-0,95G-0,95G-0,9G-0,895G-0,82G-0,8G-0,925G-0,895G-0,9G-0,92G-0,78G-0,895G-0,88G-0,93G-0,825G-0,825G-0,76G-0,95G-0,93G-0,92G-0,97G	31,26	25
1	US\$ 1,31	US\$ 1,36	23.07.20		A1H8BN	IE00B46G8275	HSBC MSCI INDONESIA UCITS ETF	1	56,23 G	56,88G-6,7G-6,57G-6,85G-6,85G-6,88G-7,05G-7,03G-7,08G-6,91G-6,97G-6,83G-6,85G-6,77G-6,79G-6,67G-6,65G	69,17	55,98
1	US\$ 1,1	US\$ 0,94	23.07.20		A1H8BP	IE00B3S1J086	HSBC MSCI TAIWAN CAPPED U.ETF	1	58,69 G	58,82G-9,07G-9,02G-8,9G-8,84G-8,93G-9,09G-9,06G-9,05G-9,05G-9G-9,04G-9,13G-9,17G-9,17G-9,05G-9,22G-9,28G-9,22G-9,23G-9,22G	59,28	48,75
1	US\$ 1	US\$ 0,85	23.07.20		A1H8BQ	IE00B3X3R831	HSBC MSCI MALAYSIA UCITS ETF	1	25,82 G	25,505G-5,505G-5,525G-5,49G-5,56G-5,595G-5,605G-5,61G-5,64G-5,64G-5,595G-5,62G-5,525G-5,525G-5,545G-5,545G-5,59G-5,595G-5,58G-5,585G-5,595G	27,65	25,19
1	US\$ 0,38	US\$ 0,11	22.04.21		A1C9KK	IE00B4X9L533	HSBC MSCI WORLD UCITS ETF	1	25,47 G	25,516G-5,511G-5,512G-5,5-5,401G-5,459G-5,498-5,483G-5,491-5,538G-5,528G-5,516G-5,483G-5,513G-5,513G-5,533G-5,533G	25,57	21,76
1	US\$ 0,63	US\$ 0,59	16.07.20		A1CXGS	IE00B5VX7566	HSBC MSCI JAPAN UCITS ETF	1	33,26 G	33,13G-3,082G-3,104G-3,008G-2,967G-2,895G-2,979G-3,013G-3,037G-3,029G-3,022G-3,092G-3,075G-3,049G-2,995G-2,955G-2,935G-2,925G-2,93G	34,41	30,87
1	Euro 0,43	Euro 0,28	23.07.20		A1CY17	IE00B5BD5K76	HSBC MSCI EUROPE UCITS ETF	1	15,57 G	15,576G-5,554G-5,552G-5,47G-5,452G-5,4G-5,474G-5,48G-5,506G-5,47G-5,492G-5,464G-5,51G-5,482G-5,44G-5,444G-5,446G-5,446G-5,452G-5,456G	15,68	13,19
1	US\$ 0,4	US\$ 0,38	16.07.20		A1CY1Q	IE00B5WFQ436	HSBC MSCI USA UCITS ETF	1	35,5 G	35,545G-5,543G-5,51G-5,488G-5,456G-5,516G-5,52G-5,499G-5,606G-5,64G-5,635G-5,64G-5,635G-5,62G	35,64	29,56
1	£ 5,23	£ 2,08	23.07.20		A0N9WS	IE00B42TW061	HSBC FTSE 100 UCITS ETF	1	82,27 G	82,37G-2,22G-2,26G-1,76G-1,6G-2,16G-2,15G-2,2G-1,94G-2,33G-2,33G-2,17G-1,89G-1,94G-1,97G-1,96G-1,98G	83,86	70,8

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 29.06.2021	Fortlaufender Preis 30.06.2021	Höchst- Preis seit 04.01.2021	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
1	US\$ 0,56	US\$ 0,22	23.07.20		A1C195	IE00B5W34K94	HSBC Investment Funds [Luxemburg] S.A. HSBC MSCI BRAZIL UCITS ETF	1	16,89 G	16,888G-6,866G-6,866G-6,85G-6,828G-6,84G-6,84G-6,872G-6,868G-6,878G-6,894G-6,872G-6,814G-6,778G-6,838G-6,87G-6,758G-6,718G-6,756G-6,89G-6,812G	17,43	12,23
1	£ 0,27	£ 0,06	22.04.21		A1C196	IE00B64PTF05	HSBC FTSE 250 UCITS ETF	1	24,49 G	24,501G-4,921G-4,901G-4,881G-4,831G-4,856G-4,941G-4,926G-4,901G-4,886G-4,821G-4,831G-4,811G-4,911G-4,951G-4,916G-4,846G-4,301G-4,301G-4,296G-4,296G-4,296G	25,39	21,02
1	US\$ 0,48	US\$ 0,48	16.07.20		A1C19C	IE00B5KQNG97	HSBC S&P 500 UCITS ETF	1	36,38 G	36,47G-6,502G-6,445G-6,413G-6,471G-6,492G-6,587G-6,571G-6,624G-6,611G-6,585G-6,59G-6,6G-6,585G	36,62	30,18
1	US\$ 0,52	US\$ 0,36	16.07.20		A1C22H	IE00B5SG8Z57	HSBC MSCI PAC. ex JP UCITS ETF	1	13,23 G	13,242G-3,222G-3,164G-3,156G-3,14G-3,178G-3,182G-3,164G-3,178G-3,204G-3,208G-3,21G-3,192G-3,198G-3,202G-3,2G-3,196G-3,192G	13,39	11,78
1	US\$ 0,77	US\$ 0,69	23.07.20		A1C22J	IE00B5LP3W10	HSBC MSCI EM FAR EAST UC. ETF	1	54,95 G	54,96G-4,82G-4,81G-4,72G-4,7G-4,66G-4,7G-4,77G-4,75G-4,79G-4,79G-4,77G-4,78G-4,81G-4,99G-4,98G-4,97G-4,88G-4,99G-5,04G-4,99G-4,99G-4,98G	59,7	50,24
1	US\$ 0,63	US\$ 0,15	22.04.21		A1JCM0	IE00B5L01S80	HSBC FTSE EPRA/NARE.DEV.UC.ETF	1	21,89 G	21,835G-1,835G-1,855G-1,82G-1,805G-1,785G-1,79G-1,83G-1,83G-1,84G-1,805G-1,84G-1,83G-1,92G-1,885G-1,9G-1,87G-1,825G-1,825G-1,84G-1,83G-1,805G	22,24	18
1	US\$ 0,79	US\$ 0,52	23.07.20		A1JCM1	IE00B5LJZQ16	HSBC MSCI RUSSIA CAP. UC. ETF	1	11,26 G	11,262G-1,308G-1,23G-1,2G-1,236G-1,24G-1,252G-1,298G-1,366G-1,336G-1,356G-1,348G-1,38G-1,39G-1,424G-1,392G-1,406G-1,41G-1,398G	11,49	8,99
1	US\$ 0,2	US\$ 0,04	29.04.21		A1JCMZ	IE00B5SSQT16	HSBC MSCI Em.Markts. UCITS ETF	1	11,7 G	11,706G-1,7025G-1,7215G-1,685G-1,678G-1,6675G-1,6915G-1,698G-1,6845G-1,692G-1,72G-1,7G-1,7G-1,718G-1,708G-1,71G-1,706G	12,13	10,65
1	US\$ 0,14	US\$ 0,31	22.10.20		A1JJU5	IE00B3Z0X395	HSBC MSCI Korea Cap.UCITS ETF	1	62,85 G	62,81G-3,04G-3,06G-2,94G-2,87G-2,97G-2,98G-3,06G-3,06G-3,08G-3,08G-3,03G-3,04G-3,07G-3,1G-3,12G-3,02G-3,14G-3,15G-3,14G-3,13G	64,34	58,33
1	US\$ 0,34	US\$ 0,35	16.07.20		A1JHYS	IE00B51B7Z02	HSBC MSCI CANADA UCITS ETF	1	18,79 G	18,798G-8,8G-8,714G-8,676G-8,762G-8,772G-8,788G-8,808G-8,694G-8,802G-8,888G-8,892G-8,86G-8,79G-8,806G-8,852G-8,8G	18,98	15,16
1	US\$ 0,11	US\$ 0,1	16.07.20		A1JHYT	IE00B44T3H88	HSBC MSCI CHINA UCITS ETF	1	9,3 G	9,302G-9,308G-9,314G-9,285G-9,288G-9,274G-9,279G-9,289G-9,291G-9,3G-9,306G-9,297G-9,3G-9,305G-9,338G-9,339G-9,326G-9,326G-9,326G-9,326G	10,89	8,48
1	US\$ 1,04	US\$ 0,46	23.07.20		A1JHYU	IE00B57S5Q22	HSBC MSCI S.AFRICA CAPPED UETF	1	41,92 G	42,135G-2,1G-2,205G-2,03G-1,975G-1,915G-1,9G-2G-1,935G-1,98G-2,015G-2,005G-2,2G-2,2G-2,28G-2,32G-2,245G-2,06G-2,02G-2,02G-2,02G	45,68	36,02
1	Th.	Th.			A1W2EL	IE00BBQ2W338	HSBC MSCI AC F.E.ex JAP.UC.ETF	1	54,12 G	54,2G-4,16G-3,99G-4,08G-4,07G-4,1G-4,16G-4,19G-4,2G-4,24G-4,21G-4,2G-4,21G-4,28G-4,33G-4,36G-4,19G-4,2G-4,19G-4,2G-4,21G	58,29	49,82
1	US\$ 0,31	US\$ 0,09	22.04.21		A116RM	IE00BKZGB098	HSBC MULTI FAC.WORLWDW.EQUITY	1	22,28 G	22,295G-2,29G-2,235G-2,17G-2,245G-2,245G-2,255G-2,27G-2,26G-2,27G-2,265G-2,305G	22,31	19,56
1	Euro 1,13	Euro 0,78	23.07.20		A0YF4H	IE00B4K6B022	HSBC EURO STOXX 50 UCITS ETF	1	43,41 G	43,445G-3,37G-3,36G-3,12G-3,03G-2,86G-3,07G-3,07G-3,07G-3,17G-3,08G-3,14G-3,03G-3,12G-3,19G-3,115G-3G-2,955G-2,955G-2,95G-2,96G-2,985G	44,01	36,16
1					A2QHVO	IE00BMWXKN31	HSBC ETFS-H.Hang Seng Tech	1	9,44 G	9,534G-9,499G-9,488G-9,465G-9,462G-9,458G-9,465G-9,465G-9,473G-9,42G-9,479G-9,486G-9,521G-9,505G-9,522G-9,51G-9,473G-9,478G-9,472G-9,476G	12,59	8,59
1	US\$ 0,47	US\$ 0,12	16.07.20		A2N390	IE00BF4NQ904	HSBC ETFs-MSCI China A Incl.U.	1	12,45 G	12,458G-2,47G-2,43G-2,424G-2,468G-2,47G-2,438G-2,438G-2,438G-2,45G-2,432G-2,476G-2,494G-2,522G-2,532G-2,524G-2,498G-2,498G-2,498G	13,58	11,23

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 29.06.2021	Fortlaufender Preis 30.06.2021	Höchst- Preis seit 04.01.2021	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
1					A2PXVH	IE00BKY58G26	HSBC Investment Funds [Luxemburg] S.A. HSBC ETFS-Asia Pac.ex Jap.S.Eq	1	15,52 G	15,554G-5,554G-5,554G-5,506G-5,498G-5,47G-5,49G-5,514G-5,514G-5,52G-5,528G-5,506G-5,518G-5,518G-5,518G-5,562G-5,562G-5,538G	16,3	14,35
1					A2PXVJ	IE00BKY59K37	HSBC ETFS-Dev.World Sust.Eq.	1	16,47 G	16,496G-6,502G-6,504G-6,466G-6,456G-6,424G-6,434G-6,466G-6,472G-6,48G-6,484G-6,454G-6,474G-6,442G-6,512G-6,518G-6,502G-6,504G-6,508G-6,52G-6,512G-6,514G	16,52	14,06
1					A2PXVK	IE00BKY59G90	HSBC ETFS-Em.Mkt Sust.Equity	1	13,87 G	13,894G-3,892G-3,884G-3,848G-3,864G-3,858G-3,866G-3,89G-3,852G-3,862G-3,876G-3,866G-3,868G-3,866G-3,894G-3,88G-3,86G	14,41	12,65
1					A2PXVM	IE00BKY55W78	HSBC ETFS-Europe Sust.Equity	1	13,47 G	13,468G-3,45G-3,452G-3,384G-3,36G-3,322G-3,39G-3,416G-3,404G-3,414G-3,376G-3,424G-3,406G-3,37G-3,358G-3,358G-3,354G-3,362G-3,366G	13,64	11,82
1					A2PXVN	IE00BKY55S33	HSBC ETFS-Japan Sust.Equity	1	13,04 G	12,984G-2,984G-2,99G-2,952G-2,936G-2,906G-2,954G-2,966G-2,958G-2,942G-2,928G-2,982G-2,98G-2,956G-2,932G-2,932G-2,932G-2,932G	13,47	12,11
1					A2PXVQ	IE00BKY40J65	HSBC ETFS-US Sust.Equity	1	19,23 G	19,314G-9,332G-9,34G-9,308G-9,3G-9,278G-9,308G-9,314G-9,326G-9,322G-9,304G-9,33G-9,35G-9,368G-9,386G-9,382G-9,358G-9,362G-9,386G-9,374G-9,374G	19,39	16,09
4	Th.	Th.			A0M9CK	LU0329931090	HSBC GIF - Russia Equity	1	8,2 G	8,215G-8,215G-8,23G-8,245G-8,215G-8,185G-8,21G-8,21G-8,23G-8,23G-8,245G-8,295G-8,27G-8,28G-8,28G-8,26G-8,295G-8,32G-8,305G-8,3G-8,29G-8,3G-8,305G-8,3G	8,35	6,58
4	US\$ 0,21	US\$ 0,3	08.07.20		A0M9CL	LU0329931173	HSBC GIF - Russia Equity	1	6,76 G	6,77G-6,77G-6,77G-6,79G-6,76G-6,735G-6,76G-6,75G-6,77G-6,77G-6,78G-6,835G-6,815G-6,825G-6,825G-6,835G-6,835G-6,865G-6,835G-6,835G-6,835G-6,845G-6,845G-6,845G	6,89	5,42
4	Th.	Th.			A0LCTG	LU0254978488	HSBC GIF - Brazil Bond	1	14,96 G	14,91G-4,91G-4,91G-4,91G-4,92G-4,92G-4,92G-4,92G-4,92G-4,93G-4,93G-4,93G-4,93G-4,83G-4,83G-4,83G-4,87G-4,83G-4,77G-4,83G-4,85G-4,85G	14,97	12,53
4	Th.	Th.			A0MU2P	LU0234585437	HSBC Gl.Inv.Fds-Glob.Em.M.L.D.	1	11,44 G	11,401G-1,401G-1,401G-1,401G-1,401G-1,41G-1,41G-1,4G-1,4G-1,4G-1,41G-1,41G-1,41G-1,41G-1,42G-1,42G-1,42G-1,43G-1,43G-1,45G-1,45G-1,45G-1,45G	11,54	11,06
4	US\$ 0,23	US\$ 0,27	08.07.20		A0MU2Q	LU0234592995	HSBC Gl.Inv.Fds-Glob.Em.M.L.D.	1	8,08 G	8,055G-8,055G-8,055G-8,055G-8,06G-8,06G-8,06G-8,06G-8,06G-8,065G-8,065G-8,065G-8,065G-8,075G-8,075G-8,075G-8,075G-8,085G-8,085G-8,085G-8,095G-8,095G-8,09G	8,16	7,82
4	Th.	Th.			A1JGTL	LU0524291613	HSBC GIF-Global High Income Bd	1	14,54 G	14,531G-4,531G-4,531G-4,531G-4,54G-4,54G-4,54G-4,54G-4,54G-4,55G-4,55G-4,55G-4,55G-4,55G-4,55G-4,57G-4,57G-4,57G-4,57G-4,59G-4,59G-4,59G-4,59G	14,59	13,92
4	Th.	Th.			A0YEMF	LU0449515922	HSBC GIF-GI Emerg. Mkts Equity	1	14,59 G	14,66G-4,64G-4,65G-4,66G-4,62G-4,6G-4,58G-4,6G-4,62G-4,6G-4,62G-4,64G-4,64G-4,63G-4,63G-4,65G-4,66G-4,66G-4,62G-4,63G-4,65G-4,66G-4,64G-4,64G	15,91	13,17
4	US\$ 0,15	US\$ 0,13	08.07.20		A0YEMG	LU0449516144	HSBC GIF-GI Emerg. Mkts Equity	1	12,57 G	12,63G-2,63G-2,63G-2,63G-2,61G-2,59G-2,57G-2,57G-2,59G-2,59G-2,59G-2,61G-2,61G-2,59G-2,61G-2,63G-2,63G-2,63G-2,61G-2,61G-2,63G-2,63G-2,61G-2,61G	13,71	11,36
4	Th.	Th.			A0YG0J	LU0449509016	HSBC GIF-BRIC Equity	1	29,03 G	28,83G	29,13	25,34
4	US\$ 0,39	US\$ 0,48	08.07.20		A0YG0K	LU0449509289	HSBC GIF-BRIC Equity	1	25,35 G	25,37G-5,38G-5,4G-5,39G-5,361G-5,33G-5,35G-5,34G-5,35G-5,35G-5,35G-5,38G-5,38G-5,38G-5,37G-5,4G-5,4G-5,4G-5,37G-5,38G-5,41G-5,41G-5,42G-5,42G	25,57	22,39
4	US\$ 0,27	US\$ 0,32	08.07.20		A0J3PA	LU0254982241	HSBC GIF-BRIC Markets Equity	1	17,61 G	17,5G	17,68	15,37
4	Th.	Th.			A0J3PB	LU0254981946	HSBC GIF-BRIC Markets Equity	1	19,97 G	19,84G	20,05	17,43

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 29.06.2021	Fortlaufender Preis 30.06.2021	Höchst- Preis seit 04.01.2021	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
4	Th.	Th.			A0DPVD	LU0197773160	HSBC Investment Funds [Luxemburg] S.A. HSBC GIF-As.Pac.e.Jap.Eq.Hi.Di	1	28,71 G	28,63G-8,64G-8,67G-8,65G-8,66G-8,56G-8,6G-8,54G-8,59G-8,6G-8,57G-8,61G-8,61G-8,61G-8,62G-8,65G-8,73G-8,7G-8,67G-8,69G-8,71G-8,71G-8,65G-8,65G	29,37	26,31
4	Th.	Th.			A0EAGX	LU0212851702	HSBC GIF-Asia ex Japan Equity	1	28,73 G	28,7G-8,69G-8,82G-8,79G-8,81G-8,76G-8,76G-8,76G-8,77G-8,76G-8,76G-8,76G-8,76G-8,76G-8,75G-8,76G-8,76G-8,74G-8,76G-8,73G-8,73G-8,72G-8,72G-8,73G	30,82	26,72
4	Euro 0,03	Euro 0,09	08.07.20		A0EAGY	LU0212851884	HSBC GIF-Asia ex Japan Equity	1	26,64 G	26,69G-6,68G-6,68G-6,68G-6,65G-6,65G-6,59G-6,62G-6,65G-6,65G-6,64G-6,67G-6,67G-6,65G-6,65G-6,65G-6,65G-6,65G-6,62G-6,62G-6,59G-6,59G-6,59G-6,59G	28,63	24,84
4	US\$ 0,27	US\$ 0,2	30.07.20		A0DP5K	LU0197773673	HSBC GIF-As.Pac.e.Jap.Eq.Hi.Di	1	20,58 G	20,52G-0,56G-0,56G-0,57G-0,55G-0,55G-0,55G-0,54G-0,54G-0,55G-0,55G-0,55G-0,55G-0,55G-0,56G-0,58G-0,57G-0,6G-0,6G-0,59G-0,6G-0,6G-0,6G-0,6G	21,05	18,85
4	Th.	Th.			A0D8GA	LU0210636733	HSBC GIF - Thai Equity	1	18,71 G	18,7G-8,7G-8,69G-8,7G-8,67G-8,63G-8,63G-8,61G-8,64G-8,62G-8,65G-8,65G-8,64G-8,64G-8,61G-8,69G-8,7G-8,67G-8,66G-8,69G-8,69G-8,68G-8,68G	19,68	17,16
4	US\$ 0,1	US\$ 0,12	08.07.20		A0D8GB	LU0210637038	HSBC GIF - Thai Equity	1	15,14 G	15,04G	15,75	14,12
4	Th.	Th.			A0D9FL	LU0213961682	HSBC GIF - Turkey Equity	1	17,31 G	17,24G	23,38	16,82
4	Euro 0,19	Euro 0,09	08.07.20		A0D9FM	LU0213961765	HSBC GIF - Turkey Equity	1	12,34 G	12,31G	16,67	12,08
4	US\$ 0,15	US\$ 0,11	08.07.20		986463	LU0054450605	HSBC GIF-GI Emerg. Mkts Equity	1	18,27 G	18,35G-8,36G-8,43G-8,35G-8,34G-8,34G-8,31G-8,33G-8,35G-8,33G-8,35G-8,33G-8,36G-8,37G-8,38G-8,42G-8,36G-8,39G-8,36G-8,38G-8,39G-8,39G-8,39G	20,03	16,57
4	US\$ 0,03	US\$ 0,32	11.07.19		972629	LU0039217434	HSBC GIF-Chinese Equity	1	127,42 G	127,449G-7,403G-7,44G-7,487G-7,374G-7,322G-7,382G-7,382G-7,406G-7,339G-7,404G-7,404G-7,418G-7,486G-7,521G-7,489G-7,523G-7,646G-7,819G-7,823G-7,76G-7,826G-7,816G	155,37	114,56
4	Th.	Th.			974873	LU0066902890	HSBC GIF-Indian Equity	1	189,53 G	189,13G-9,36G-9,35G-9,35G-9,15G-8,91G-8,61G-8,3G-8,27G-8,46G-8,32G-8,56G-8,59G-8,46G-8,46G-8,92G-8,98G-9,15G-8,69G-8,93G-8,78G-8,78G-8,78G-8,9G	189,73	161,83
4	Yen 20,22	Yen 21,69	08.07.20		973761	LU0011818076	HSBC GIF-Eco.Scale Japan Equ.	1	11,44 G	11,32G-1,33G-1,34G-1,33G-1,34G-1,32G-1,29G-1,27G-1,29G-1,3G-1,3G-1,31G-1,31G-1,31G-1,31G-1,32G-1,36G-1,36G-1,33G-1,33G-1,29G-1,29G-1,3G-1,3G	11,67	9,88
4	US\$ 0,1	US\$ 0,31	08.07.20		973762	LU0043850808	HSBC GIF-Asia ex Japan Equity	1	75,27 G	75,336G-5,301G-5,595G-5,591G-5,517G-5,485G-5,411G-5,431G-5,511G-5,471G-5,481G-5,471G-5,481G-5,526G-5,521G-5,556G-5,581G-5,491G-5,476G-5,456G-5,456G-5,456G-5,456G-5,469G	79,39	67,7
4	Euro 0,97	Euro 0,88	08.07.20		973763	LU0047473722	HSBC GIF-Europe Value	1	41,81 G	41,79G-1,79G-1,85G-1,79G-1,73G-1,51G-1,43G-1,44G-1,56G-1,58G-1,52G-1,64G-1,67G-1,63G-1,63G-1,6G-1,71G-1,67G-1,57G-1,55G-1,55G-1,55G-1,54G-1,52G	43,15	35,95
4	US\$ 2,07	US\$ 1,57	08.07.20		974461	LU0011817854	HSBC GIF-Hong Kong Equity	1	137,07 G	137,159G-7,159G-7,212G-7,133G-7,002G-7,002G-7,051G-7,002G-7,051G-7,051G-7,051G-7,051G-7,051G-7,051G-7,051G-7,034G-7,034G-7,201G-7,229G-7,229G-7,229G-7,229G-7,229G-7,229G	154,68	125,13
4	US\$ 0,43	US\$ 0,46	08.07.20		974464	LU0011818662	HSBC GIF-Economic Scale US Eq.	1	58,6 G	58,54G-8,54G-8,54G-8,55G-8,55G-8,43G-8,38G-8,38G-8,5G-8,5G-8,5G-8,53G-8,53G-8,53G-8,54G-8,67G-8,66G-8,78G-8,72G-8,78G-8,78G-8,83G-8,83G-8,77G	58,83	45,6
4	US\$ 0,16	US\$ 0,13	08.07.20		974465	LU0039216972	HSBC GIF-Global Bond	1	12,28 G	12,27G-2,26G-2,26G-2,26G-2,26G-2,27G-2,27G-2,28G-2,27G-2,27G-2,27G-2,27G-2,27G-2,29G-2,29G-2,29G-2,3G-2,3G-2,3G-2,31G-2,31G-2,31G-2,31G-2,31G	12,47	11,96

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 29.06.2021	Fortlaufender Preis 30.06.2021	Höchst- Preis Tiefst- Preis seit 04.01.2021	
	vorletzte bzw. Vorschlag*	letzte										
4	US\$ 0,78	US\$ 0,78	08.07.20		930419	LU0099919721	HSBC Investment Funds [Luxemburg] S.A. HSBC GIF-GI Emerg.Mkts Bond	1	15,6 G	15,593G-5,567G-5,568G-5,57G-5,564G-5,572G-5,567G-5,569G-5,576G-5,576G-5,575G-5,578G-5,582G-5,595G-5,595G-5,602G-5,617G-5,62G-5,618G-5,635G-5,637G-5,636G-5,636G-5,636G	15,66	14,8
4	Yen 16,76	Yen 18,28	08.07.20		255452	LU0149724121	HSBC GIF-Eco.Scale Japan Equ.	1	10,89 G	10,78G-0,8G-0,82G-0,83G-0,81G-0,8G-0,77G-0,78G-0,8G-0,8G-0,8G-0,8G-0,8G-0,8G-0,8G-0,8G-0,79G-0,79G-0,79G-0,8G-0,78G-0,78G-0,79G-0,79G	11,12	9,42
4	Th.	Th.			257158	LU0164906959	HSBC GIF-Europe Value	1	51,67 G	51,59G-1,64G-1,7G-1,67G-1,5G-1,14G-1,11G-1,32G-1,32G-1,29G-1,41G-1,44G-1,38G-1,32G-1,41G-1,47G-1,46G-1,23G-1,26G-1,2G-1,23G-1,23G-1,26G	53,5	44,87
4	Th.	Th.			263205	LU0165289439	HSBC GIF-Asia ex Japan Equity	1	85,4 G	85,36G-5,54G-5,63G-5,47G-5,49G-5,23G-5,36G-5,25G-5,32G-5,26G-5,26G-5,32G-5,34G-5,37G-5,38G-5,38G-5,76G-5,58G-5,52G-5,61G-5,54G-5,42G-5,51G-5,46G	90,19	76,61
4	Th.	Th.			263211	LU0164865239	HSBC GIF-Chinese Equity	1	138,09 G	138,124G-8,124G-8,157G-8,166G-7,997G-7,997G-7,997G-7,997G-7,997G-7,997G-7,997G-8,163G-8,201G-8,166G-8,203G-8,35G-8,348G-8,525G-8,525G-8,525G-8,525G-8,525G	168,41	124,06
4	Th.	Th.			263222	LU0164872284	HSBC GIF-GI Emerg. Mkts Equity	1	20,39 G	20,47G-0,47G-0,52G-0,51G-0,52G-0,46G-0,47G-0,43G-0,44G-0,44G-0,47G-0,47G-0,53G-0,46G-0,47G-0,48G-0,55G-0,48G-0,52G-0,51G-0,49G-0,52G-0,54G-0,49G	22,37	18,5
4	Th.	Th.			263227	LU0164880469	HSBC GIF-Hong Kong Equity	1	166,44 G	166,564G-6,564G-6,63G-6,532G-6,371G-6,371G-6,43G-6,371G-6,43G-6,43G-6,43G-6,43G-6,43G-6,407G-6,407G-6,573G-6,651G-6,651G-6,651G-6,651G-6,651G-6,651G	188,04	151,97
4	Th.	Th.			263233	LU0164881194	HSBC GIF-Indian Equity	1	192,18 G	191,78G-2G-2G-1,98G-1,74G-1,55G-1,25G-0,94G-0,91G-1,1G-0,96G-1,38G-1,18G-1,11G-1,11G-1,56G-1,62G-1,8G-1,34G-1,58G-1,43G-1,43G-1,43G-1,55G	192,57	163,99
4	Th.	Th.			263243	LU0164902453	HSBC GIF-Economic Scale US Eq.	1	52,04 G	51,95G-1,96G-2,03G-2,06G-2G-1,94G-1,89G-1,89G-1,98G-2,02G-1,98G-2,03G-2G-2,03G-2,03G-2,11G-2,11G-2,21G-2,22G-2,19G-2,22G-2,19G-2,22G-2,19G	52,25	40,41
4	Euro 0,78	Euro 0,7	08.07.20		260621	LU0149719808	HSBC GIF-Europe Value	1	42,03 G	41,97G-2,01G-2,06G-2,03G-1,89G-1,6G-1,58G-1,75G-1,75G-1,72G-1,82G-1,84G-1,79G-1,75G-1,82G-1,87G-1,86G-1,67G-1,7G-1,65G-1,67G-1,67G-1,7G	43,52	36,5
4	US\$ 1,46	US\$ 0,96	08.07.20		260624	LU0149721374	HSBC GIF-Hong Kong Equity	1	138,58 G	138,636G-8,589G-8,682G-8,682G-8,475G-8,475G-8,475G-8,475G-8,475G-8,475G-8,574G-8,574G-8,574G-8,557G-8,536G-8,68G-8,705G-8,745G-8,745G-8,745G-8,745G-8,745G	156,38	126,53
4	Th.	Th.			260625	LU0164882085	HSBC GIF-Eco.Scale Japan Equ.	1	79,55 G	78,81G-8,88G-8,88G-8,77G-8,84G-8,57G-8,44G-8,39G-8,51G-8,59G-8,59G-8,71G-8,77G-8,6G-8,54G-8,69G-8,81G-8,65G-8,6G-8,68G-8,73G-8,51G-8,55G-8,52G	81,24	68,81
4	US\$ 0,32	US\$ 0,34	08.07.20		260626	LU0149725797	HSBC GIF-Economic Scale US Eq.	1	56,22 G	56,11G-6,13G-6,26G-6,24G-6,18G-6,11G-6,06G-6,08G-6,11G-6,2G-6,16G-6,23G-6,21G-6,21G-6,19G-6,34G-6,3G-6,43G-6,42G-6,38G-6,43G-6,39G-6,45G-6,39G	56,45	43,65
4	US\$ 0,2	US\$ 0,16	08.07.20		260630	LU0149734781	HSBC GIF-US Dollar Bond	1	9,7 G	9,726G	9,77	9,38
4	Th.	Th.			120174	LU0165076018	HSBC GIF-US Dollar Bond	1	15,31 G	15,31G-5,32G-5,32G-5,32G-5,32G-5,34G-5,34G-5,31G-5,34G-5,34G-5,34G-5,34G-5,35G-5,35G-5,37G-5,37G-5,37G-5,38G-5,38G-5,38G-5,38G-5,38G	15,38	14,7
4	Th.	Th.			120192	LU0166156926	HSBC GIF-Economic Scale US Eq.	1	45,18 G	45,17G-5,17G-5,16G-5,16G-5,12G-5,07G-5,01G-5,01G-5,06G-5,06G-5,08G-5,13G-5,13G-5,1G-5,1G-5,1G-5,1G-5,16G-5,16G-5,16G-5,16G-5,16G-5,14G-5,14G	46,06	36,45

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 29.06.2021	Fortlaufender Preis 30.06.2021	Höchst- Preis seit 04.01.2021	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
4	Th.	Th.			120193	LU0165073775	HSBC Investment Funds [Luxemburg] S.A. HSBC GIF-Eurol.Equit.Sm.Comp.	1	87,56 G	87,51G-7,79G-7,81G-7,82G-7,59G-7,36G-7,2G-7,2G-7,4G-7,36G-7,26G-7,4G-7,39G-7,27G-7,25G-7,38G-7,43G-7,45G-7,28G-7,36G-7,32G-7,35G-7,35G-7,38G	88,05	77,46
4	Euro 0,24	Euro 0,32	08.07.20		120194	LU0165073858	HSBC GIF-Eurol.Equit.Sm.Comp.	1	83,14 G	83,12G-3,17G-3,31G-3,14G-3,13G-2,74G-2,57G-2,46G-2,7G-2,75G-2,74G-2,75G-2,75G-2,71G-2,71G-2,77G-2,87G-2,83G-2,73G-2,62G-2,67G-2,61G-2,65G-2,71G	83,63	73,43
4	Th.	Th.			120204	LU0165074666	HSBC GIF-Euroland Value	1	48,41 G	48,34G-8,31G-8,37G-8,37G-8,17G-7,82G-7,79G-7,99G-7,99G-7,96G-8,08G-8,12G-8,05G-7,99G-8,09G-8,13G-8,13G-7,9G-7,93G-7,88G-7,9G-7,9G-7,93G	49,84	39,86
4	Euro 0,59	Euro 0,61	08.07.20		120205	LU0165074740	HSBC GIF-Euroland Value	1	40,83 G	40,76G-0,74G-0,8G-0,79G-0,63G-0,33G-0,3G-0,47G-0,48G-0,45G-0,55G-0,59G-0,52G-0,48G-0,56G-0,6G-0,6G-0,4G-0,43G-0,38G-0,4G-0,4G-0,43G	42,05	33,62
4	Th.	Th.			120208	LU0165074823	HSBC GIF-Euroland Value	nur Kasse	55,05 G	54,705G	56,32	45,3
4	Th.	Th.			120418	LU0165191387	HSBC GIF-Global Bond	1	16,34 G	16,32G-6,32G-6,32G-6,32G-6,32G-6,32G-6,33G-6,33G-6,33G-6,33G-6,33G-6,34G-6,34G-6,34G-6,37G-6,36G-6,36G-6,36G-6,38G-6,38G-6,38G-6,38G	16,57	15,92
4	Th.	Th.			120434	LU0164943648	HSBC GIF-GI Emerg.Mkts Bond	1	34,1 G	34,071G-4,059G-4,063G-4,075G-4,071G-4,087G-4,085G-4,073G-4,095G-4,111G-4,111G-4,115G-4,117G-4,119G-4,153G-4,145G-4,157G-4,165G-4,207G-4,211G-4,213G-4,207G-4,203G	34,26	32,5
4	Th.	Th.			120452	LU0165124784	HSBC GIF-Euro Credit Bond	1	28,24 G	28,21G-8,24G-8,24G-8,24G-8,24G-8,24G-8,25G-8,19G-8,25G-8,25G-8,25G-8,25G-8,25G-8,25G-8,25G-8,25G-8,26G-8,26G-8,26G-8,26G-8,26G-8,26G	28,72	28,01
4	Euro 0,07	Euro 0,05	08.07.20		120454	LU0165124867	HSBC GIF-Euro Credit Bond	1	18,38 G	18,39G-8,38G-8,38G-8,38G-8,38G-8,38G-8,38G-8,39G-8,38G-8,38G-8,38G-8,38G-8,38G-8,38G-8,38G-8,38G-8,38G-8,38G-8,38G-8,38G-8,38G	18,69	18,23
4	Th.	Th.			120850	LU0165128348	HSBC GIF-Euro High Yield Bond	1	46,01 G	46,01G-6,01G-6,01G-6,01G-6,01G-6G-6G-6,01G-6G-6G-6G-6G-6G-6G-6G-6G-6G-6G-6G-6G-6G-6G-6G	46,05	45,17
4	Euro 0,55	Euro 0,44	08.07.20		120851	LU0165128421	HSBC GIF-Euro High Yield Bond	1	23,38 G	23,38G-3,39G-3,39G-3,39G-3,39G-3,39G-3,39G-3,41G-3,39G-3,39G-3,39G-3,39G-3,39G-3,39G-3,39G-3,39G-3,39G-3,39G-3,39G-3,39G-3,39G	23,41	22,96
4	Th.	Th.			120858	LU0165129312	HSBC GIF-Euro Bond	1	28,58 G	28,58G-8,56G-8,55G-8,57G-8,57G-8,58G-8,59G-8,58G-8,6G-8,61G-8,61G-8,61G-8,61G-8,6G-8,6G-8,61G-8,62G-8,64G-8,64G-8,64G-8,64G-8,64G-8,63G	29,48	28,25
4	Euro 0,1	Euro 0,03	08.07.20		120859	LU0165129403	HSBC GIF-Euro Bond	1	20,81 G	20,81G-0,8G-0,79G-0,8G-0,8G-0,81G-0,82G-0,83G-0,82G-0,83G-0,83G-0,83G-0,83G-0,83G-0,83G-0,84G-0,84G-0,85G-0,85G-0,86G-0,86G-0,86G-0,85G	21,47	20,57
1	Th.	Th.			A0NE9G	LI0034492384	IFM Independent Fund Management AG PI Global Value Fund	1	305,3 G	305,275G-5,261G-5,249G-5,223G-5,182G-5,13G-5,07G-5,104G-5,15G-5,158G-5,142G-5,181G-5,196G-5,144G-5,127G-5,152G-5,133G-5,228G-5,103G-4,508G-4,499G-4,508G-4,496G-4,461G	309	263,08
1 1		Euro 0,09	27.04.20		A2N84J A2P2FA	LI0443398271 LI0507461338	CANSOUL Fds-Hanf Aktien Global GF Global-Cannabis Opport.Fd	1 1	6,57 G 112 G	6,52G 110G	10,55 154	5,62 106
1	Th.	Th.			792646	LU0133194562	iM Global Partner Asset Management S.A. Oyster-Sustainable Europe	1	403,62 G	403,78G-3,27G-3,65G-3,25G-1,85G-0,96G-399,49G-9,49G-401,29G-1,29G-0,83G-2,22G-2,22G-1,4G-1,86G-2,7G-2,29G-0,92G-0,95G-0,95G-1,03G-1,03G-1,45G	407,66	352,42

Offene Fonds	Nichtamtlicher Teil, Fondshandel Düsseldorf Seite 196
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Offene Fonds	Nichtamtlicher Teil, Fondshandel Düsseldorf Seite 197
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Beg. G. Jahr	Ausschüttungen		Nächste* -bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 29.06.2021		Fortlaufender Preis 30.06.2021		Höchst- Preis	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte												
1					A2PHJU	IE00BJQRDP39	Invesco Investment Management Ltd. InvescoMI2 IQS ESG GI ETF	1	53	G	53,3G-3,39G-3,4G-3,22G-3,17G-3,09G-3,13G-3,19G-3,2G-3,22G-3,23G-3,02G-3,19G-3,13G-3,23G-3,17G-2,83G-2,84G-2,88G-2,86G-2,86G	53,41	46,44	
1					A2PHLM	IE00BJQRDK83	InvescoMI2 MSCI World ESG ETF	1	51,19	G	51,55G-1,51G-1,51G-1,37G-1,38G-1,3G-1,31G-1,37G-1,4G-1,43G-1,46G-1,47G-1,39G-1,16G-1,48G-1,5G-1,44G-1,23G-1,23G-1,27G-1,25G	51,58	43,68	
1					A2PHLN	IE00BJQRDL90	InvescoMI2 MSCI EU ESG ETF	1	51,61	G	51,66G-1,59G-1,57G-1,31G-1,21G-1,05G-1,25G-1,27G-1,36G-1,32G-1,32G-1,2G-1,36G-1,31G-1,15G-1,16G-1,17G-1,2G	51,89	44,46	
1					A2PHLP	IE00BJQRDM08	InvescoMI2 MSCI USA ESG ETF	1	53,73	G	54,19G-4,18G-4,19G-4,12G-4,08G-4,03G-4,11G-4,12G-4,15G-4,15G-3,95G-4,16G-4,15G-4,25G-4,25G-4,28G-4,28G-4,06G-4,07G-4,15G-4,11G-4,11G	54,28	45	
1					A2PM7L	IE00BGJWWV33	InvescoMI2 EUR Gov B 3-5Y ETF	1	39,69	G	39,705G-9,73G-9,736G-9,736G-9,744G-9,744G-9,744G-9,752G-9,756G-9,764G-9,752G-9,17G-9,752G-9,752G-9,764G-9,764G-9,768G-9,772G-9,73G-9,725G-9,725G-9,725G-9,725G	39,95	39,04	
1					A2PM7M	IE00BGJWWT11	InvescoMI2 EUR Gov B 5-7Y ETF	1	39,75	G	39,755G-9,78G-9,792G-9,792G-9,815G-9,81G-9,808G-9,824G-9,832G-9,83G-9,824G-9,24G-9,824G-9,824G-9,836G-9,85G-9,856G-9,856G-9,805G-9,8G-9,8G-9,8G-9,8G	40,17	39,02	
1					A2PM7N	IE00BGJWWW40	InvescoMI2 EUR Gov B 7-10Y ETF	1	39,25	G	39,265G-9,275G-9,304G-9,304G-9,328G-9,324G-9,332G-9,356G-9,368G-9,368G-9,356G-8,685G-9,352G-9,352G-9,372G-9,388G-9,416G-9,412G-9,36G-9,355G-9,355G-9,355G-9,355G	39,88	38,28	
12					A2JQDG	IE00BD5KGK77	InvescoMI GS EQ Factor EM ETF	1	40,09	G	40,07G-0,095G-0,095G-0,06G-0,02G-0G-0,055G-0,03G-0,06G-0,08G-0,065G-0,155G-0,085G-0,04G-0,045G-0,025G	40,26	36,62	
12					A2JQDH	IE00BG7PP820	InvescoMI US Communic ETF	1	55,31	G	55,84G-6,07G-6,09G-6,08G-6,03G-5,96G-6,04G-6,07G-6,08G-5,87G-6,09G-6,09G-6,08G-6,09G-6,01G-5,73G-5,73G-5,72G-5,72G-5,72G	56,35	45,79	
1		Euro 0,05	18.06.20		A2P1FV	IE00BLCH1X54	InvescoM2 USD Trsy 0-1Y ETF	1	40,71	G	40,72G-0,75G-0,75G-0,75G-0,75G-0,75G-0,75G-0,75G-0,75G-0,75G-0,75G-0,7G-0,7G-0,7G-0,7G	40,92	39,07	
1					A2N7NF	IE00BHJYDV33	InvescoMI2 MDAX ETF	1	57,63	G	57,73G-7,65G-7,07G-7,26G-7,3G-7,38G-7,28G-7,23G-7,27G-7,33G-7,28G-7,2G-7,2G-7,2G-7,22G-7,24G	58,13	52,15	
12					A2N84X	IE00BH3YZ803	InvescoMI S&P SmIc600 ETF	1	51,43	G	51,42G-1,24G-1,23G-1,02G-0,93G-0,9G-1,05G-1,09G-1,11G-1,09G-0,91G-1,12G-1,11G-1,48G-1,48G-1,37G-1,27G-1,28G-1,26G-1,25G	51,91	45,8	
10					A2N6RV	IE00BFZXGZ54	InvescoMI3 NASDAQ100 ETF	1	203,2	G	204,35G-4,3G-4,45G-4,3G-4,2G-3,9G-4,1G-4,25G-4,3G-3,4G-4,4G-4,7G-4,4G-4,7G	204,7	170,32	
1	US\$ 0,7	US\$ 0,27	18.03.21		A2N7D0	IE00BF2GFH28	InvescoMI2 US-T Bond ETF	1	36,07	G	36,09G-6,18G-6,191G-6,221G-6,245G-6,245G-6,221G-6,261G-6,261G-6,261G-5,96G-6,28G-6,295G-6,345G-6,361G-6,317G-6,317G-6,317G-6,317G	36,44	34,67	
1	US\$ 0,83	US\$ 0,34	18.03.21		A2N7D2	IE00BF2FN646	InvescoMI2 US-T Bond 7-10Y ETF	1	36,77	G	36,794G-6,875G-6,892G-6,955G-6,948G-6,93G-6,972G-6,972G-6,995G-6,972G-6,72G-6,988G-7,01G-7,07G-7,084G-7,088G-7,088G-7,088G-7,088G	37,17	35,48	
1					A2N7D3	IE00BGJWWX56	InvescoMI2 EUR Gov B ETF	1	39,02	G	39,04G-9,052G-9,09G-9,09G-9,11G-9,116G-9,116G-9,145G-9,152G-9,16G-9,148G-8,565G-9,145G-9,144G-9,16G-9,175G-9,2G-9,141G-9,144G-9,139G-9,141G-9,139G	39,73	38,16	
1					A2N7D4	IE00BGJWWY63	InvescoMI2 EUR Gov B 1-3Y ETF	1	39,55	G	39,56G-9,575G-9,584G-9,584G-9,584G-9,584G-9,584G-9,588G-9,609G-9,609G-9,584G-9,02G-9,584G-9,584G-9,588G-9,588G-9,592G-9,55G-9,545G-9,545G-9,545G-9,545G	39,69	38,97	
1	US\$ 0,56	US\$ 0,18	18.03.21		A2N8PA	IE00BF2FNQ44	InvescoMI2 US T B 3-7Y ETF	1	36,05	G	36,062G-6,145G-6,16G-6,192G-6,2G-6,18G-6,22G-6,21G-6,225G-6,212G-5,95G-6,225G-6,28G-6,285G-6,25G-6,25G-6,25G-6,25G-6,25G	36,29	34,94	

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 29.06.2021	Fortlaufender Preis 30.06.2021	Höchst-Preis	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte									seit 04.01.2021	
1					A2P8EJ	IE00BK80XL30	Invesco Investment Management Ltd. InvescoM2 China AllSha Con ETF	1	31,54 G	31,52G-1,625G-1,635G-1,615G-1,585G-1,56G-1,59G-1,64G-1,67G-1,66G-1,78G-1,735G-1,735G-1,735G-1,735G-1,735G	31,96	28,8
1					A2PA3S	IE00BGBN6P67	InvescoMI2 EG Blockch ETF	1	96,87 G	96,8G-6,5G-6,6G-6,3G-6,1G-5,6G-5,97G-6,17G-6,24G-6G-6,67G-6,69G-6,65G-6,01G-6,01G-7,08-6,01G-6,01G-6,01G	119,5	76,51
1					A2QGZV	IE00BLRB0242	InvescoM2 Clean Energy ETF	1	32,97 G	33,045G-3,175G-3,125G-2,945G-2,88G-2,785G-2,77G-2,86G-2,855G-2,905G-2,965G-2,935G-2,93G-2,925G-2,935G-2,955G-2,805G-2,885G-2,83G-2,88G-2,805G	35,5	27,16
1					A2QGU1	IE00BMDBMX02	InvescoM2 EMU ESG Uni Scre ETF	1	47,52 G	47,58G	47,99	45,01
1					A2QGU2	IE00BMDBMW94	InvescoM2 MSCI EUexUK ESG ETF	1	47,05 G	47,14G	47,46	44,29
12					A2QMHS	IE00BNRQM384	InvescoMI NASDAQ 100 Swap ETF	1	37,15 G	37,19G-7,325G-7,355G-7,33G-7,31G-7,255G-7,24G-7,295G-7,285G-7,325G-7,325G-7,21G-7,325G-7,355G-7,385G-7,335G-7,385G-7,29G-7,27G-7,295G-7,295G	37,39	32,32
1					A2QP63	IE00BNGJJT35	InvescoMI SuP500 Eq Weight ETF	1	40,32 G	40,365G-0,335G-0,35G-0,295G-0,265G-0,225G-0,24G-0,285G-0,3G-0,315G-0,31G-0,265G-0,33G-0,33G-0,435G-0,45G-0,405G-0,385G-0,4G-0,405G-0,395G-0,39G	40,46	34,68
1					A2QPVX	IE00BMD8KP97	InvescoM2 NASDAQ NexGen100 ETF	1	34,11 G	34,39G	34,39	29,55
12	Th.	Th.			A0YHMH	IE00B3VPKB53	InvescoMI S&P US Utili ETF	1	338,3 G	338,551G-9,551G-9,101G-9,301G-9,701G-9,701G-40,051G-39,801G-40,201G-0,001G-39,701G-9,551G-4,751G-4,751G-4,751G-4,751G	368,76	301,61
12	Th.	Th.			A0YHMJ	IE00B3VSSL01	InvescoMI S&P US Techn ETF	1	301,65 G	301,851G-7,37G-7,96G-8,06G-7,52G-6,86G-7,37G-7,35G-7,6G-7,68G-7,78G-11,06-7,78G-8,49G-3,951G-3,801G-3,801-3,801G-3,801G-3,801G	311,06	252,31
12	Th.	Th.			A0YHMK	IE00B3WMTH43	InvescoMI S&P US HealthC ETF	1	485 G	485G-5G-7,59G-90,09G-89,71G-9,94G-90,03G-89,99G-90,34G-85G-5G-5G-5G-5G	490,34	410,96
12	Th.	Th.			A0YHML	IE00B3XM3R14	InvescoMI S&P US Mat ETF	1	383,55 G	384,001G-7,401G-7,651G-6,751G-5,901G-6,751G-6,851G-6,951G-7,001G-6,901G-8,151G-8,351G-8,201G-7,851G-3,001G-2,951G-2,951G-2,951G	417,3	322,61
12	Th.	Th.			A0YHMM	IE00B3YC1100	InvescoMI S&P US Indus ETF	1	437,25 G	437,451G-41,451G-1,551G-0,551G-39,801G-41,001G-1,051G-1,351G-0,951G-2,851G-39,001G-9,001G-9,001G-9,001G-9,001G	456,05	355,66
12	Th.	Th.			A0YHMN	IE00B42Q4896	InvescoMI S&P US Fin ETF	1	223 G	223G-3,89G-4,59G-3,96G-3,63G-3,74G-4,03G-4,13G-4,25G-5,6G-5,95G-3G-3G-3G-3G	233,22	167,37
12	Th.	Th.			A0YHMP	IE00B435BG20	InvescoMI S&P US ConsumSta ETF	1	428,75 G	429,201G-33,901G-3,651G-3,651G-3,251G-3,901G-4,151G-4,101G-4,551G-7,151G-7,151G-7,301G-7,051G-29,001G-8,951G-8,951G-8,951G	437,3	379,96
12	Th.	Th.			A0YHMQ	IE00B435CG94	InvescoMI S&P US Energy ETF	1	266,05 G	266,401G-8,11G-7,29G-7,49G-9,49G-70,09G-0,2G-0,93G-2,42G-1,35G-66,051G-6,051G-6,051G-6,051G	279,5	182,1
12	Th.	Th.			A0YHMR	IE00B449XP68	InvescoMI S&P US ConsDisc ETF	1	475,9 G	478,751G-82,951G-3,051G-1,801G-1,451G-2,051G-2,251G-2,401G-2,801G-2,601G-4,001G-6,101G-5,601G-79,201G-9,301-9,301G-9,301G-9,301G	496,3	404,36
12	Euro 0,89	Euro 0,75	17.06.21		A0YESX	IE00B5B5TG76	InvescoMI EURO STOXX 50 ETF	1	40,39 G	40,44G-0,38G-39,915G-40,11G-0,11G-0,125G-0,07G-0,2G-0,175G-0,025G-39,99G-9,99G-9,98G-9,99G-40,015G	41,66	34,36
10	Th.	Th.			A0RAC9	IE00B3BPCH51	InvescoMI3 EUR MTS Csh 3m ETF	1	99,63 G	99,63G-9,86G-9,86G-9,88G-9,88G-9,88G-9,88G-9,88G-9,88G-9,88G-9,88G-9,88G-9,88G-9,88G-9,88G-9,676G-9,676G	100,23	99,61
12	US\$ 5,49	US\$ 4,65	04.09.20		A0YKNJ	IE00B5NDLN01	InvescoMI RDX ETF	1	136,42 G	136,421G-7,121G-7,941G-7,001G-6,721G-7,101G-7,101G-7,461G-7,401G-8,021G-8,841G-8,261G-8,741G-8,481G-9,141G-9,261G-9,041G-8,161G-8,161G-8,161G-8,161G	145,75	109,59

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 29.06.2021	Fortlaufender Preis 30.06.2021	Höchst- Preis	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte									seit 04.01.2021	
10	US\$ 0,45	US\$ 0,49	10.12.20		A114UD	IE00BLSNMW37	Invesco Investment Management Ltd. InvescoMI3 Glob Buyba Ach ETF	1	41,41 G	41,64G-1,615G-1,62G-1,515G-1,48G-1,485G-1,5G-1,575G-1,58G-1,6G-1,61G-1,58G-1,58G-1,555G-1,645G-1,64G-1,585G-1,39G-1,4G-1,395G-1,395G-1,39G	41,96	33,45
12	Th.	Th.			A11562	IE00BMW3NY56	InvescoMI GS Eq Europe ETF	1	174,84 G	174,12G-5G-4,96G-4,16G-3,96G-3,4G-4,22G-4,2G-4,4G-4,34G-4,56G-4,48G-4,36G-3,82G-3,82G-3,78G-3,88G-3,94G	176,6	150,76
12	Th.	Th.			A12CCJ	IE00BQ70R696	InvescoMI NSDQ Biotech ETF	1	43,34 G	44,11G-4,075G-4,125G-4,1G-4,08G-4,015G-4,075G-4,085G-4,17G-4,155G-4,185G-4,155G-4,185G-4,455G-3,92G-3,995G	45,85	38
12	Th.	Th.			A0RPR0	IE00B5NLX835	InvescoMI STXE600 AutoP ETF	1	498,7 G	502,7G-0,6G-498,6G-3,55G-1,6G-89,7G-90,95G-3,9G-4,3G-5,5G-4,65G-6,6G-89,25G-9,5G-9,7G-90G-0,35G	529,4	382,85
12	Th.	Th.			A0RPR1	IE00B5MTWD60	InvescoMI STXE600 Banks ETF	1	62,39 G	62,37G-2,13G-2,12G-1,72G-1,53G-1,55G-2G-1,98G-1,98G-2,13G-2,11G-2,12G-1,86G-2,09G-2,28G-2,07G-1,88G-1,94G-2,07G-2,11G-2,13G	65,83	47,04
12	Th.	Th.			A0RPR2	IE00B5MTWY73	InvescoMI STXE600 BasRe ETF	1	500,6 G	499,8G-8,85G-8,35G-3,95G-5,5G-4,7G-8G-9,3G-500G-497,55G-501,1G-0,9G-499,95G-5,4G-5,5G-5,35G-5,35G	551	418,65
12	Th.	Th.			A0RPR3	IE00B5MTY077	InvescoMI STXE600 Chemi ETF	1	605,6 G	606,4G-7G-7,2G-4,6G-3,5G-1,4G-3,7G-4,1G-3,8G-4,6G-4,1G-3,6G-2,7G-4,6G-4,3G-4,4G-2,9G-3,3G-3,5G-3,5G	608,2	522,5
12	Th.	Th.			A0RPR4	IE00B5MTY309	InvescoMI STXE600 Cons ETF	1	462,35 G	464,1G-3,5G-2,9G-0,5G-59,65G-9,05G-61,2G-1,35G-1,75G-1,25G-0,95G-0G-1,45G-0,8G-0,6G-59,35G-7,45G-7,75G-7,25G-7,35G	471,6	371,85
12	Th.	Th.			A0RPR5	IE00B5MTYK77	InvescoMI STXE600 Fin ETF	1	330,65 G	331,1G-1G-1,55G-29,55G-8,65G-7,95G-9,2G-9,25G-9,45G-9,5G-8,75G-9,6G-30,05G-29,75G-8,8G-8,5G-7,95G-8,05G	333,25	288,55
12	Th.	Th.			A0RPR6	IE00B5MTYL84	InvescoMI STXE600 FoodB ETF	1	469,45 G	468,55G-9,2G-70,1G-68,75G-8,05G-5,85G-8,25G-8,6G-8,2G-9,45G-9,35G-8,75G-9,4G-8,95G-8,05G-6,75G-6,75G-6,6G	471,2	392,2
12	Th.	Th.			A0RPR7	IE00B5MJYY16	InvescoMI STXE600 HealC ETF	1	335,8 G	336,15G-7,65G-7,4G-6,3G-6,5G-6,55G-6,8G-6,85G-7,4G-6,85G-6G-6,65G-6,15G-6,35G-5,75G-5,55G-5,75G-5,65G-5,6G	337,65	284,4
12	Th.	Th.			A0RPR8	IE00B5MJYX09	InvescoMI STXE600 Indst ETF	1	327,8 G	326,9G-8,2G-7,8G-5,9G-4,95G-4G-5,8G-5,9G-6G-6,55G-6,55G-5,55G-6,55G-6,85G-6,85G-5,75G-5,85G-5,8G-6,05G-5,8G-5,8G	330,6	274,05
12	Th.	Th.			A0RPR9	IE00B5MTXJ97	InvescoMI STXE600 Insur ETF	1	116,82 G	117,18G-6,86G-6,98G-6,06G-5,82G-5,74G-6,44G-6,28G-6,2G-6,24G-6,32G-5,82G-6,2G-6,22G-6,06G-5,66G-5,76G-5,56G-5,58G-5,46G-5,42G	122,74	100,92
12	Th.	Th.			A0RPSA	IE00B5MTZ488	InvescoMI STXE600 Media ETF	1	127,78 G	127,66G-8,14G-8,16G-7,62G-7,14G-6,86G-7,46G-7,56G-7,66G-7,74G-7,6G-7,76G-7,56G-7,88G-8,08G-7,94G-7,52G-7,58G-7,98G-8G	129,96	108,38
12	Th.	Th.			A0RPSB	IE00B5MTWH09	InvescoMI STXE600 Oil G ETF	1	173,14 G	173,1G-2,36G-2,5G-1,2G-1,26G-0,92G-2,3G-2,24G-2,52G-2,86G-2,34G-2,8G-2,72G-1,76G-1,8G-1,94G-2G	178,76	152,66
12	Th.	Th.			A0RPSC	IE00B5MTZ595	InvescoMI STXE600 HH.G ETF	1	654,4 G	656,3G-4,8G-4,9G-1,8G-0,2G-0,9G-0,9G-0,9G-1,2G-1,9G-0,2G-2,3G-2,1G-0,9G-48,8G-8,5G-8,4G-8,6G-8,6G-8,8G	664,2	544,1
12	Th.	Th.			A0RPSD	IE00B5MTZM66	InvescoMI STXE600 Retai ETF	1	251,8 G	251,4G-0,9G-0,95G-0,1G-49,9G-8,75G-9,8G-9,8G-9,85G-50,2G-0,05G-49,9G-51,05G-0,3G-0,05G-49,8G-9,95G-9,7G-9,75G-9,65G	257,25	206,3
12	Th.	Th.			A0RPSE	IE00B5MTWZ80	InvescoMI STXE600 Tech ETF	1	124,02 G	123,72G-4,58G-4,54G-3,86G-3,66G-3,14G-3,26G-3,22G-3,44G-3,2G-3,28G-3,18G-3,18G-3,08G-3G-2,88G-1,3G-1,48G-1,4G-1,42G-1,42G	124,58	106,2
12	Th.	Th.			A0RPSF	IE00B5MJYB88	InvescoMI STXE600 Tele ETF	1	97,63 G	97,82G-7,68G-7,95G-7,76G-7,5G-7,09G-7,45G-7,58G-7,66G-7,81G-7,63G-7,69G-7,86G-7,49G-7,31G-7,37G-7,34G-7,34G-7,34G	99,2	83,36
12	Th.	Th.			A0RPSG	IE00B5MJYC95	InvescoMI STXE600 Travl ETF	1	232,15 G	232,6G-2,85G-1,35G-0,9G-29,6G-32,2G-3,1G-2,05G-2,55G-2,5G-3,55G-4,35G-3,65G-2,55G-1,7G-1,75G-1,7G-1,6G-1,7G	260,25	187,78

Beg. G. Jahr	Ausschüttungen		Nächste* -bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 29.06.2021	Fortlaufender Preis 30.06.2021	Höchst- Preis	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte									seit 04.01.2021	
12	Th.	Th.			A0RPSH	IE00B5MTXK03	Invesco Investment Management Ltd. InvescoMI STXE600 Util ETF	1	238,2 G	238,75G-7,9G-7,85G-6,75G-6,65G-5,75G-6,3G-5,95G-6,15G-6,35G-6,05G-5,9G-6,4G-6,3G-6,4G-5,7G-5,7G-5,5G	252,95	216,25
12	Th.	Th.			A0RGCK	IE00B60SWW18	InvescoM.I STOXX Europ 600 ETF	1	101,8 G	101,82G-1,78G-1,76G-1,24G-1,08G-0,78G-0,92G-1,28G-1,28G-1,3G-1,44G-1,36G-1,36G-1,16G-1,46G-1,44G-1,36G-1,06G-1,06G-1,08G-1,1G-1,14G	102,66	86,46
12	Th.	Th.			A0RGCL	IE00B60SWX25	InvescoMI EURO STOXX 50 ETF	1	93,16 G	93,15G-3,07G-3,05G-2,56G-2,29G-1,97G-2,42G-2,43G-2,59G-2,37G-2,65G-2,69G-2,58G-2,22G-2,23G-2,2G-2,24G-2,29G	94,46	77,8
12	Th.	Th.			A0RGCM	IE00B60SWY32	InvescoM.I MSCI Europe ETF	1	272,1 G	272,4G-2,15G-2,1G-0,7G-0,35G-69,45G-70,75G-0,75G-0,9G-1,3G-1,05G-0,55G-1,45G-1,35G-1,1G-0,3G-0,05G-0,1G-0,1G-0,2G-0,3G	274,6	231,5
12	Th.	Th.			A0RGCN	IE00B60SWZ49	InvM.I STOXX EU Small 200 ETF	1	73,27 G	73,31G-3,21G-3,2G-2,91G-2,71G-2,52G-2,8G-2,75G-2,69G-2,78G-2,69G-2,66G-2,68G-2,82G-2,79G-2,66G-2,7G-2,72G-2,73G-2,74G-2,77G	74,53	62,36
12	Th.	Th.			A0RGCP	IE00B60SX063	InvescoM.I STOXX EU Mid200 ETF	1	112,06 G	112,16G-2,14G-2,12G-1,54G-1,36G-1,08G-1,6G-1,6G-1,6G-1,76G-1,38G-1,68G-1,52G-1,22G-1,8G-1,74G-1,48G-1,48G-1,48G-1,48G-1,5G-1,54G	113,44	96,03
12	Th.	Th.			A0RGCQ	IE00B60SX170	InvescoMI MSCI USA ETF	1	101,48 G	101,505G-1,535G-1,56G-1,44G-1,385G-1,275G-1,445G-1,515G-1,55G-1,545G-1,775G-1,765G-1,795G-1,895G-1,85G-1,89G-1,84G-1,82G	101,9	83,75
12	Th.	Th.			A0RGCR	IE00B60SX287	InvescoMI MSCI Japan ETF	1	63,5 G	63,228G-3,12G-2,926G-2,86G-2,708G-2,874G-2,936G-2,976G-2,952G-3,084G-3,04G-2,934G-2,878G	65,63	58,87
12	Th.	Th.			A0RGCS	IE00B60SX394	InvescoMI MSCI World ETF	1	74,77 G	74,77G-4,794G-4,576G-4,458G-4,67G-4,746G-4,738G-4,878G-4,82G-4,836G-4,844G-4,826G-4,818G	74,89	62,91
12	Th.	Th.			A0RGCT	IE00B60SX402	InvescoMI Russell 2000 ETF	1	94,47 G	94,34G-4,38G-4,36G-4,02G-3,91G-3,83G-4,11G-4,19G-4,17G-3,69G-4,24G-4,56G-4,63G-4,54G-4,49G-4,51G-4,52G-4,5G-4,49G	96,48	75,98
1					A3CMY8	IE00BM8QS095	InvescoM2 MSCI China Tech Conn	1	38,98 G	39,18G-9,185G-9,195G-9,125G-9,095G-9,05G-9,155G-9,15G-9,17G-9,205G-9,195G-9,305G-9,29G-9,325G	39,33	36,77
12	US\$ 0,53	US\$ 0,3	18.03.21		A1405W	IE00BYML9W36	InvescoMI S&P 500 ETF	1	33,47 G	33,565G-3,537G-3,57G-3,532G-3,5G-3,49G-3,538G-3,393G-3,65G-3,674G-3,663G-3,646G-3,655G-3,664G-3,65G-3,646G	33,67	29,27
12	Th.	Th.			A14MTY	IE00BVG6751	InvescoMI Nikkei 400 ETF	1	17,59 G	17,413G-7,459G-7,437G-7,399G-7,409G-7,405G-7,443G-7,435G-7,365G-7,509G-7,505G-7,485G-7,123G-7,123G-7,123G-7,123G-7,123G-7,123G	18,1	15,45
12	Th.	Th.			A14MTZ	IE00BVG6645	InvescoMI Nikkei 400 ETF	1	18,7 G	18,62G-8,566G-8,508G-8,474G-8,458G-8,492G-8,488G-8,502G-8,524G-8,526G-8,558G-8,526G-8,52G-8,526G-8,526G-8,53G	19,22	17,11
10	US\$ 0,94	US\$ 0,91	10.12.20		A14RHD	IE00BWTN6Y99	InvescoMI3 S&P500 HDivLV ETF	1	28,06 G	27,995G-8G-7,98G-7,95G-7,945G-7,925G-7,94G-7,99G-7,995G-8,01G-8,03G-7,91G-8,03G-8,03G-8,11G-8,13G-8,15G-8,095G-8,1G-8,105G-8,095G-8,095G	29,2	22,71
12	Th.	Th.			A119GW	IE00BPRCH686	InvescoMI Nikkei 400 ETF	1	152,36 G	152,18G-1,84G-2,06G-1,6G-1,48G-1,06G-1,46G-1,7G-1,48G-1,9G-1,8G-1,52G-0,94G-0,94G-0,94G-0,94G-0,94G	159,14	142,6
12	Th.	Th.			A12DYR	IE00BRKWGL70	InvescoMI S&P 500 ETF	1	34,41 G	34,448G-4,47G-4,465G-4,403G-4,384G-4,352G-4,373G-4,404G-4,416G-4,422G-4,452G-4,449G-4,47G-4,394G-4,405G-4,41G-4,396G	34,49	29,66
12	US\$ 3	US\$ 1,62	18.03.21		A1T96S	IE00B8CJW150	I.M.I IVZ MS US Ene Infra ETF	1	31,31 G	31,32G-1,22G-1,29G-1,18G-1,17G-1,135G-1,2G-1,265G-1,18G-1,405G-1,435G-1,325G-1,47G-1,64G-1,97G-2,06G-1,97G-2G-2G-2G-2G	34,21	22,02
12	Th.	Th.			A1T79J	IE00B94ZB998	I.M.I IVZ MS US Ene Infra ETF	1	60 G	59,87G-60,02G-0,11G-59,9G-9,88G-9,85G-9,95G-60,08G-59,97G-60,36G-0,41G-0,2G-0,47G-0,46G-0,88G-1,43G-1,62G-1,35G-1,34G-1,33G-1,27G-1,27G-1,31G	65,22	49,79

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 29.06.2021	Fortlaufender Preis 30.06.2021	Höchst- Preis	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte									seit 04.01.2021	
12	Th.	Th.			A1JUK7	IE00B3LK4Z20	Invesco Investment Management Ltd. InvescoMI MSCI EU Val ETF	1	230,9 G	231,3G-0,65G-0,75G-29,5G-9,15G-8,6G-9,95G-9,95G-30G-0,35G-0,25G-29,7G-9,9G-30,6G-0,3G-29,5G-9,35G-9,35G-9,3G-9,4G-9,5G	236,45	198,66
12	Th.	Th.			A1JFG7	IE00B3Q19T94	InvescoMI EURO STOXX Bank ETF	1	57,51 G	57,59G-7,42G-7,36G-6,9G-6,74G-6,79G-7,21G-7,2G-7,34G-7,5G-7,06G-7,03G-7,11G-7,02G-6,96G	61,38	42,13
1	Euro 0,76	Euro 0,67	18.03.21		A0PGVT	IE00BG0NY640	InvescoMI2 MSCI Cathol Pr ETF	1	52,58 G	52,66G-2,64G-2,62G-2,38G-2,27G-2,11G-2,14G-2,31G-2,31G-2,32G-2,37G-2,36G-2,37G-2,32G-2,19G-2,08G-2,08G-2,1G-2,11G	53,48	46,08
12	Th.	Th.			A1CYW7	IE00B3YCGJ38	InvescoMI S&P 500 ETF	1	674,14 G	675,1G-5,88G-5,48G-4,48G-5,56G-6,7G-8G-7,72G-8,02G-8,12G-7,9G-7,86G	678,12	555,7
12	Th.	Th.			A1CWJF	IE00B3DWVS88	InvescoMI MSCI EM ETF	1	51,08 G	51,28G-1,346G-1,348G-1,226G-1,176G-1,26G-1,338G-1,34G-1,358G-1,408G-1,192G-1,364G-1,374G-1,406G-1,522G-1,464G-1,402G-1,09G-1,19G-1,11G-1,12G-1,09G	53,03	46,42
10	US\$ 0,89	US\$ 0,86	10.12.20		801498	IE0032077012	InvescoMI3 NASDAQ100 ETF	1	298,75 G	299,25G-9,9G-300,05G-299,95G-9,75G-9,3G-9,15G-9,6G-9,55G-9,85G-9,85G-9,75G-300,1G-0,35G-0G-0,3G-0,4G-0G	300,4	248,35
10	US\$ 0,27	US\$ 0,26	10.12.20		A0M2EA	IE00B23D8S39	InvescoMI3 FTSE RA US1000 ETF	1	22,27 G	22,27G-2,24G-2,255G-2,21G-2,19G-2,175G-2,185G-2,215G-2,22G-2,24G-2,235G-2,16G-2,24G-2,24G-2,19G-2,345G-2,355G-2,32G-2,385G-2,375G-2,41G-2,38G-2,37G	22,41	17,61
10	Euro 0,16	Euro 0,21	10.12.20		A0M2EC	IE00B23D8X81	InvescoMI3 FTSE RA EU ETF	1	10,12 G	10,128G-0,096G-0,098G-0,044G-0,028G-0,002G-0,022G-0,064G-0,066G-0,068G-0,084G-0,052G-0,078G-0,098G-0,084G-0,048G-0,046G-0,042G-0,06G-0,048G-0,054G	10,49	8,63
10	US\$ 0,2	US\$ 0,11	10.12.20		A0M2EK	IE00B23D9570	InvescoMI3 FTSE RA EM ETF	1	8,28 G	8,324G-8,333G-8,334G-8,324G-8,324G-8,301G-8,317G-8,315G-8,319G-8,327G-8,315G-8,321G-8,321G-8,313G-8,331G-8,328G-8,287G-8,307G-8,298G-8,296G-8,288G	8,46	7,19
10	US\$ 0,31	US\$ 0,35	10.12.20		A0M2EN	IE00B23LNQ02	InvescoMI3 FTSE AIW 3000 ETF	1	20,69 G	20,715G-0,675G-0,685G-0,635G-0,605G-0,585G-0,63G-0,635G-0,65G-0,655G-0,67G-0,685G-0,675G-0,67G-0,73G-0,73G-0,68G-0,685G-0,69G-0,695G-0,69G-0,685G	21,02	17,42
12	Th.	Th.			A2DPAK	IE00BYXYX521	I.M.I IVZ BB Cmty ex-AgraETF	1	21,4 G	21,185G-1,39G-1,405G-1,365G-1,38G-1,42G-1,47G-1,465G-1,495G-1,51G-1,5G-1,515G-1,54G-1,48G-1,47G-1,415G-1,39G-1,355G-1,355G-1,355G-1,355G	21,54	18,33
10		Th.			A2DT9V	IE00BYVTMS52	InvescoMI3 NASDAQ100 ETF	1	277,95 G	278,7G-8,6G-8,7G-8,45G-8,3G-7,85G-8,05G-8,05G-8,2G-7,45G-8,15G-8,15G-8,3G-7,9G-8,25G	278,7	236,95
1	Euro 1,09	Euro 0,45	18.03.21		A2JK9Y	IE00BFZPF439	In.M.I Invesco AT1 Cap Bd ETF	1	21,03 G	20,87G-1,002G-1,001G-1,002G-1G-0,985G-0,979G-0,899G-0,98G-0,976G-0,974G-0,976G-1,02G-1,019G-1,018G-1,017G-1,017G	21,24	20,55
1	Euro 0,86	Euro 0,44	18.03.21		A2JEE2	IE00BDT8V027	InvescoMI2 Pref Shares ETF	1	19,43 G	19,432G-9,5055G-9,5105G-9,4955G-9,495G-9,483G-9,4965G-9,5125G-9,5165G-9,5215G-9,516G-9,516G-9,511G-9,506G-9,5265G-9,5265G-9,5365G-9,506G-9,396G-9,396G-9,396G	19,7	18,74
1	US\$ 0,63	US\$ 0,26	18.03.21		A2DX8R	IE00BF51K025	InvescoMI2 USD Corp B ETF	1	18,4 G	18,4025G-8,437G-8,451G-8,459G-8,449G-8,47G-8,4715G-8,4935G-8,5115G-8,5185G-8,53G-8,5315G-8,5325G-8,5325G-8,5305G-8,5305G-8,5305G	18,53	17,55
1	Euro 0,16	Euro 0,06	18.03.21		A2DX8S	IE00BF51K249	InvescoMI2 EUR Corp B ETF	1	20,7 G	20,632G-0,732G-0,739G-0,732G-0,736G-0,736G-0,736G-0,74G-0,745G-0,745G-0,741G-0,745G-0,749G-0,745G-0,753G-0,761G-0,763G-0,729G-0,731G-0,729G-0,728G-0,728G	20,83	20,49
10	Euro 0,63	Euro 0,64	10.12.20		A2ABHF	IE00BZ4BMM98	InvescoMI3 EUROSTX HDiv L ETF	1	24,33 G	24,405G-4,345G-4,325G-4,245G-4,175G-4,14G-4,165G-4,225G-4,23G-4,225G-4,26G-4,2G-4,25G-4,215G-4,18G-4,275G-4,25G-4,2G-4,12G-4,12G-4,125G	25,59	22,02

Offene Fonds	Nichtamtlicher Teil, Fondshandel Düsseldorf Seite 203
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Offene Fonds	Nichtamtlicher Teil, Fondshandel Düsseldorf Seite 204
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Offene Fonds	Nichtamtlicher Teil, Fondshandel Düsseldorf Seite 205
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Offene Fonds	Nichtamtlicher Teil, Fondshandel Düsseldorf Seite 206
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Beg. G. Jahr	Ausschüttungen		Nächste* -bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 29.06.2021	Fortlaufender Preis 30.06.2021	Höchst- Preis Tiefst- Preis seit 04.01.2021	
	vorletzte bzw. Vorschlag*	letzte										
1	Euro 1,95	Euro 1,73	12.04.21		940076	LU0114997082	IPConcept [Luxemburg] S.A. StarCapital FCP-St.Equ.Val.Pl.	1	238,52 G	238,45G-8,45G-8,43G-8,51G-8,26G-7,75G-7,5G-7,5G-7,71G-7,2G-7,2G-7,35G-7,35G-7,25G-7,25G-7,26G-7,51G-7,51G-7,46G-7,29G-7,29G-7,17G-7,17G-7,24G	242,12	199,76
10	Th.	Th.			921622	LU0100002038	Fds Direkt-Skyline Dynamik	1	263,15 G	261,331G-2,113G-3,238G-3,282G-3,282G-2,664G-2,403G-2,476G-2,796G-2,176G-2,176G-2,176G-2,231G-2,231G-2,231G-2,388G-2,104G-2,104G-2,104G-2,104G-2,104G-2,104G	266,88	227,43
1	Euro 1	Euro 1	26.05.21		973026	LU0048423833	Pro Fds(LUX) - Emer.Markets	1	334,99 G	334,48G-4,49G-5,01G-4,63G-4,89G-4,39G-3,99G-5,07G-5,38G-5,55G-5,21G-5,57G-5,93G-5,55G-5,55G-6,2G-7,13G-6,55G-6,59G-6,93G-6,05G-6,69G-6,07G-6,43G	366,17	299,87
4	Euro 3,06	Euro 0,32	28.09.20		971682	LU0037079380	EB Öko-Aktienfonds	1	245,65 G	245,71G-5,71G-5,71G-5,6G-5,37G-5,08G-3,66G-6,73G-4,02G-7,63G-5,64G-5,8G-5,79G-5,6G-5,55G-5,54G-5,66G-5,57G-5,19G-5,15G-5,07G-5,07G-5,07G-5,07G	247,63	218,24
1	Th.	Th.			663307	LU0150613833	ME Fonds-Special Values	1	3.323,79 G	3323,996G-3,996G-4,057G-3,275G-2,07G-0,536G-6,72G-7,707G-7,796G-7,498G-8,515G-26,475G-5,452G-4,971G-5,632G-5,391G-6,053G-4,099G-3,196G-2,956G-3,166G-2,956G-2,956G	3.332,18	2.952,92
7	Th.	Th.			791695	LU0136335097	Sauren Global Stable Growth	1	33,03 G	33,02G-3,02G-3,02G-3,01G-3G-3G-2,99G-3,03G-3G-3G-2,95G-2,95G-2,95G-2,94G-2,94G-2,95G-2,93G-2,93G-2,93G-2,93G-2,93G-2,93G	33,1	29,41
1	Euro 1,56	Euro 1,17	12.04.21		805785	LU0137341789	StarCapital FCP-Dynamic Bonds	1	140,33 G	140,35G-0,35G-0,36G-0,36G-0,34G-0,34G-0,33G-0,35G-0,33G-0,33G-0,33G-0,37G-0,37G-0,37G-0,36G-0,36G-0,36G-0,36G-0,36G-0,36G-0,36G-0,36G	142,1	138,46
7	Th.	Th.			214466	LU0163675910	Sauren Global Defensiv	1	16,58 G	16,575G-6,575G-6,575G-6,574G-6,573G-6,572G-6,568G-6,569G-6,57G-6,57G-6,57G-6,564G-6,563G-6,563G-6,562G-6,563G-6,562G-6,564G-6,561G-6,56G-6,56G-6,559G-6,56G-6,56G	16,68	16,04
5	Th.	US\$ 1,7	16.12.19		591962	LU0121930688	Walser Portfolio-Aktien USA	1	270,45 G	270,37G-0,69G-0,54G-0,54G-0,67G-0,29G-0,05G-69,16G-9,43G-9,69G-9,69G-70,07G-0,21G-0,17G-0,15G-0,93G-1,4G-1,53G-1,21G-1,41G-1,41G-1,48G-1,27G	271,53	228,85
7	Th.	Th.			989614	LU0095335757	Sauren Global Growth	1	49,93 G	49,935G-9,935G-9,935G-9,905G-9,905G-9,878G-9,779G-9,79G-9,783G-9,831G-9,831G-9,785G-9,785G-9,785G-9,759G-9,801G-9,871G-9,833G-9,833G-9,795G-9,795G-9,795G-9,795G-9,797G	50,08	42,31
5	Th.	Euro 1,45	16.12.19		A0BKM9	LU0181454132	Walser Portf.-German Select	1	236,97 G	236,88G-6,88G-6,93G-6,93G-6,61G-6,28G-6,05G-5,96G-6,32G-6,29G-6,38G-6,94G-6,75G-6,66G-6,84G-6,89G-6,94G-6,64G-6,75G-6,7G-6,74G-6,78G	238,2	219,22
1	Euro 1,51	Euro 2,68	22.03.21		A0D9KC	LU0215933978	PRIMA FCP - Globale Werte	1	189,77 G	189,78G-9,77G-9,78G-9,68G-9,53G-9,26G-9,09G-9,14G-9,33G-9,36G-9,3G-9,44G-9,23G-9,13G-9,03G-9,09G-9,15G-9,17G-8,92G-8,85G-8,85G-8,8G-8,8G-8,8G	189,96	168,4
1	Euro 1,7	Euro 1,49	12.04.21		A0J23B	LU0256567925	StarCapital FCP-Winbonds Plus	1	167 G	167,04G-7,04G-7,05G-7,04G-7,03G-7,01G-7G-7,13G-7,01G-7,01G-7,01G-7G-6,97G-6,96G-6,95G-6,94G-6,94G-6,95G-6,94G-6,94G-6,94G-6,94G-6,95G-6,93G-6,93G	168,26	164,7
1	Th.	Th.			A0F5CE	LU0225421923	PVV SICAV - PVV Classic	1	50,35 G	50,331G-0,351G-0,346G-0,346G-0,326G-0,281G-0,241G-0,231G-0,251G-0,261G-0,246G-0,276G-0,301G-0,271G-0,276G-0,331G-0,346G-0,326G-0,281G-0,291G-0,291G-0,291G-0,306G	50,52	47,55
10	Th.	Th.			A0EQ6Y	LU0220663669	apo Medical Opportunities	1	213,88 G	213,32G	213,88	190,02

Offene Fonds	Nichtamtlicher Teil, Fondshandel Düsseldorf Seite 208
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Offene Fonds	Nichtamtlicher Teil, Fondshandel Düsseldorf Seite 209
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Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 29.06.2021	Fortlaufender Preis 30.06.2021	Höchst- Preis	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte									seit 04.01.2021	
3	Euro 0,98	Euro 0,44	15.07.21		A0H08G	DE000A0H08G5	iShares [DE] I Investmentaktiengesellschaft mit Teilgesellschaftsvermögen [KAG] iSh.ST.Eu.600 Fin.Ser.U.ETF DE	1	68,41 G	68,53G-8,61G-8,18G-8,03G-7,87G-8,13G- 8,14G-8,17G-8,19G-8,19G-8,04G-8,21G-8,28G- 7,75G-7,73G-7,6G-7,57G	68,91	59,29
3	Euro 0,92	Euro 0,51	15.07.21		A0H08H	DE000A0H08H3	iSh.ST.Eu.600 Food&Be.U.ETF DE	1	80,86 G	81,04G-1,12G-1,27G-1,05G-0,91G-0,55G- 0,99G-0,92G-1,04G-1,11G-1G-1,11G-1,02G- 0,88G-0,68G-0,32G-0,29G-0,14G-0,09G-0,09G	81,46	66,89
3	Euro 0,43	Euro 0,46	15.07.21		A0H08J	DE000A0H08J9	iSh.ST.Eu.600 In.G.&S.U.ETF DE	1	74,05 G	74,22G-4,21G-3,8G-3,58G-3,34G-3,45G-3,76G- 3,77G-3,8G-3,92G-3,82G-3,69G-3,92G-3,75G- 3,63G-3,62G-3,61G	74,78	62,13
3	Euro 0,75	Euro 0,89	15.07.21		A0H08K	DE000A0H08K7	iSh.ST.Eu.600 Insuran.U.ETF DE	1	30,68 G	30,75G-0,645G-0,65G-0,405G-0,345G-0,32G- 0,51G-0,46G-0,44G-0,45G-0,43G-0,445G- 0,395G-0,3G-0,285G-0,295G-0,26G-0,25G	32,04	26,27
3	Euro 0,34	Euro 0,08	15.07.21		A0H08L	DE000A0H08L5	iSh.ST.Euro.600 Media U.ETF DE	1	30,74 G	30,725G-0,87G-0,865G-0,725G-0,62G-0,55G- 0,545G-0,68G-0,7G-0,72G-0,77G-0,71G- 0,835G-0,815G-0,71G-0,71G-0,69G-0,685G- 0,715G	31,27	26,24
3	Euro 0,97	Euro 0,15	15.07.21		A0H08M	DE000A0H08M3	iSh.ST.Eu.600 Oil&Gas U.ETF DE	1	26,73 G	26,73G-6,605G-6,635G-6,415G-6,415G-6,36G- 6,57G-6,565G-6,605G-6,66G-6,65G-6,58G- 6,73G-6,645G-6,51G-6,49G-6,555G-6,515G- 6,525G	27,81	23,78
3	Euro 1,53	Euro 0,56	15.07.21		A0H08N	DE000A0H08N1	iSh.ST.Eu.600 Pe.&H.G.U.ETF DE	1	103,94 G	104,2G-4,04G-4,04G-3,54G-3,36G-2,98G-3,1G- 3,34G-3,44G-3,4G-3,54G-3,52G-3,22G-3,7G- 3,5G-3,16G-2,96G-2,98G-3G-3G	105,74	86,34
3	Euro 0,44	Euro 0,01	15.07.21		A0H08P	DE000A0H08P6	iSh.ST.Eur.600 Retail U.ETF DE	1	45,96 G	45,87G-5,98G-5,805G-5,735G-5,535G-5,505G- 5,705G-5,68G-5,765G-5,765G-5,83G-5,885G- 5,715G-5,67G-5,71G-5,705G	46,8	37,48
3	Euro 0,61	Euro 0,17	15.07.20		A0H08Q	DE000A0H08Q4	iSh.ST.Eu.600 Technol.U.ETF DE	1	69,81 G	70,02G-0,01G-69,59G-9,5G-9,62G-9,66G-9,8G- 9,71G-9,64G-9,61G-9,5G-9,12G-9,22G-9,19G- 9,19G-9,2G	70,24	57,49
3	Euro 0,41	Euro 0,06	15.07.21		A0H08R	DE000A0H08R2	iSh.ST.Eu.600 Telecom.U.ETF DE	1	21,81 G	21,855G-1,825G-1,9G-1,855G-1,805G-1,715G- 1,735G-1,785G-1,82G-1,835G-1,87G-1,895G- 1,87G-1,83G-1,865G-1,885G-1,855G-1,8G- 1,755G-1,765G-1,76G-1,76G	22,21	18,89
3	Euro 0,65	Euro 0,58	15.07.19		A0H08S	DE000A0H08S0	iSh.ST.Eu.600 Trav.&L.U.ETF DE	1	23,07 G	23,295G-3,285G-3,36G-3,21G-3,17G-3,035G- 3,11G-3,295G-3,3G-3,33G-3,335G-3,51G- 3,45G-3,35G	26,32	19,44
3	Euro 0,99	Euro 0,37	15.07.21		A0F5UH	DE000A0F5UH1	iSh.ST.Gl.Sel.Div.100 U.ETF DE	1	28,97 G	29,02G-9,01G-9,025G-9G-8,905G-8,88G- 8,825G-8,85G-8,925G-8,92G-8,955G-8,93G- 8,955G-8,93G-8,915G-9,005G-9,005G-8,905G- 8,915G-8,915G-8,915G-8,915G	29,64	25
3	Euro 0,63	Euro 0,11	15.07.21		A0F5UJ	DE000A0F5UJ7	iSh.ST.Euro.600 Banks U.ETF DE	1	13,3 G	13,338G-3,326G-3,328G-3,242G-3,196G- 3,206G-3,248G-3,298G-3,3G-3,298G-3,328G- 3,332G-3,354G-3,314G-3,214G-3,208G-3,226G- 3,286G-3,272G	14,11	10,23
3	Euro 1,44	Euro 1,35	15.07.21		A0F5UK	DE000A0F5UK5	iSh.ST.Eu.600 Bas.Res.U.ETF DE	1	60,15 G	60,15G-0,05G-59,51G-9,66G-9,59G-9,69G- 60,09G-0,13G-0,2G-0,06G-59,9G-60,4G-0,2G- 59,77G-9,8G-9,78G-9,77G	66,62	50,5
3	Euro 0,92	Euro 0,28	15.07.21		A0Q4R0	DE000A0Q4R02	iSh.ST.Eur.600 Utilit.U.ETF DE	1	38,26 G	38,255G-8,075G-8,115G-7,93G-7,89G-7,735G- 7,835G-7,78G-7,805G-7,845G-7,76G-7,785G- 7,76G-7,85G-7,83G-7,85G-7,725G-7,83G- 7,755G-7,76G-7,73G-7,7G	40,72	34,71
3	Euro 1,06	Euro 0,82	15.07.21		A0Q4R2	DE000A0Q4R28	iSh.ST.Eu.600 Aut.&Pa.U.ETF DE	1	61,67 G	61,63G-1,43G-1,17G-0,6G-0,34G-0,09G-0,66G- 0,6G-0,65G-0,79G-0,68G-0,74G-0,92G-0,5G- 0,62G-0,65G-0,67G-0,7G-0,74G	64,73	47,43
3	Euro 1,21	Euro 0,9	15.07.21		A0Q4R3	DE000A0Q4R36	iSh.ST.Eu.600 Healt.C.U.ETF DE	1	98,28 G	98,81G-9,35G-9,3G-8,99G-9,09G-9,19G-9,28G- 9,35G-9,19G-8,97G-9,19G-8,99G-9,06G-8,5G- 8,5G-8,5G-8,5G-8,5G	99,35	84,03
3	Euro 0,24	Euro 0,06	15.07.21		A0Q4R4	DE000A0Q4R44	iSh.ST.Eu.600 Real Es.U.ETF DE	1	19,16 G	19,208G-9,168G-9,24G-9,204G-9,13G-9,088G- 9,118G-9,164G-9,174G-9,15G-9,16G-9,154G- 9,132G-9,146G-9,2G-9,17G-9,13G-9,11G- 9,084G-9,078G-9,06G-9,042G	19,83	16,72

Beg. G. Jahr	Ausschüttungen		Nächste* -bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 29.06.2021	Fortlaufender Preis 30.06.2021	Höchst- Preis Tiefst- Preis seit 04.01.2021	
	vorletzte bzw. Vorschlag*	letzte										
1 1	Euro 0,05 £ 0,07	Euro 0,05 £ 0,04	04.01.21 04.01.21		A1JZQH 768893	IE00B80FZF09 IE0031005436	J O Hambro Capital Management Ltd. J O H.C.M.U.Fd-Glob.Opport.Fd J O Hambro Cap.Mgmt U.Fd-Co.Eu	1 1	2,29 G 6,07 G	2,3G 6,065G-6,07G-6,08G-6,07G-6,05G-6,025G- 6,01G-6,01G-6,04G-6,04G-6,035G-6,045G- 6,055G-6,045G-6,04G-6,045G-6,05G-6,055G- 6,02G-6,01G-5,99G-6,01G-6,01G-6,01G	2,32 6,22	1,98 5,14
1	Yen 2,72	Yen 2,31	04.01.21		A0DPQX	IE0034388680	J O Hambro Cap.Mgmt U.Fd-Japan	1	2,77 G	2,761G-2,761G-2,758G-2,761G-2,755G-2,752G- 2,743G-2,746G-2,752G-2,752G-2,752G-2,755G- 2,755G-2,754G-2,751G-2,757G-2,757G-2,757G- 2,746G-2,749G-2,746G-2,746G-2,749G-2,746G	2,83	2,4
1	Euro 0,06	Euro 0,03	04.01.21		A0BLYL	IE0033009014	J O Hambro Cap.Mgmt U.Fd-Co.Eu	1	4,42 G	4,414G-4,414G-4,419G-4,416G-4,402G-4,384G- 4,374G-4,372G-4,388G-4,388G-4,386G-4,395G- 4,398G-4,393G-4,388G-4,395G-4,4G-4,401G- 4,382G-4,385G-4,38G-4,382G-4,382G-4,385G	4,52	3,72
1	Euro 0,07	Euro 0,05	04.01.21		A0BLYN	IE0033009238	J O Hambro Cap.Mgmt U.Fd-Co.Eu	1	4,39 G	4,385G-4,385G-4,389G-4,387G-4,373G-4,345G- 4,344G-4,359G-4,359G-4,357G-4,366G-4,369G- 4,364G-4,359G-4,366G-4,371G-4,374G-4,354G- 4,356G-4,352G-4,354G-4,354G-4,356G	4,49	3,69
1	£ 0,03	£ 0,03	04.01.21		A0BLYT	IE0032904009	JO Hambro Cap.Mgmt U.-EO.Se.V.	1	6,57 G	6,57G-6,57G-6,575G-6,575G-6,565G-6,545G- 6,535G-6,535G-6,545G-6,545G-6,545G-6,555G- 6,555G-6,555G-6,545G-6,555G-6,555G-6,55G- 6,525G-6,52G-6,52G-6,525G-6,525G-6,525G	6,75	5,72
1	Euro 0,01	Euro 0,01	04.01.21		A0BLYU	IE0032904116	JO Hambro Cap.Mgmt U.-EO.Se.V.	1	2,67 G	2,658G-2,658G-2,675G-2,671G-2,671G-2,658G- 2,648G-2,648G-2,658G-2,664G-2,664G-2,664G- 2,664G-2,666G-2,666G-2,666G-2,666G-2,662G- 2,662G-2,652G-2,652G-2,652G-2,652G-2,652G	2,75	2,32
1	Euro 0,04	Euro 0,04	04.01.21		A0BLYW	IE0032904330	JO Hambro Cap.Mgmt U.-EO.Se.V.	1	3,99 G	3,984G-3,983G-3,984G-3,985G-3,972G-3,948G- 3,944G-3,958G-3,958G-3,955G-3,962G-3,966G- 3,958G-3,955G-3,962G-3,964G-3,983G-3,97G- 3,975G-3,972G-3,974G-3,974G-3,974G	4,12	3,44
1	Euro 0	Euro 0	02.01.20		A0RPNU	IE00B3DBRM10	JO Hambro Cap.Mgmt U.-Gl.Sel.	1	4,28 G	4,274G-4,274G-4,278G-4,275G-4,27G-4,26G- 4,25G-4,25G-4,26G-4,26G-4,262G-4,267G- 4,267G-4,265G-4,265G-4,271G-4,271G-4,271G- 4,285G-4,285G-4,285G-4,283G-4,288G-4,285G	4,29	3,6
7	Th.	Th.			A0F6ES	LU0229773345	J. Safra Sarasin Fund Management [Luxemburg] S.A. JSS IF-JSS Sus.Eq.-GI Thematic	1	312,82 G	311,42G-2,98G-2,98G-2,75G-2,59G-2,39G- 0,41G-1,7G-0,63G-0,63G-0,63G-0,73G-0,78G- 0,6G-0,56G-1,62G-1,58G-1,78G-1,41G-1,39G- 1,39G-1,24G-1,24G-1,24G	313,07	262,12
7	Th.	Th.			A0DPEE	LU0198388380	JSS IF-JSS GlobalSar-Grwth EUR	1	235,1 G	234,981G-4,841G-5,001G-4,961G-4,681G- 4,421G-4,201G-4,201G-4,361G-4,581G-4,501G- 4,761G-4,701G-4,741G-4,641G-5,301G-5,041G- 5,281G-5,041G-5,081G-5,181G-5,181G-5,141G- 5,101G	235,57	218,11
7	Th.	Th.			986019	LU0068337053	JSS Inv.-JSS Sust.Eq.-Syst.EM	1	313,07 G	312,91G-2,91G-2,85G-2,98G-2,27G-1,95G- 1,58G-1,58G-2,25G-1,86G-2,17G-2,51G-2,51G- 2,41G-2,41G-4,56G-4,56G-4,56G-3,85G-3,95G- 4,31G-4,35G-4,35G-4,34G	342,94	280,18
7	Th.	Euro 1,42	03.10.19		986334	LU0068337210	JSS Inv.-JSS Qu.Port.-GL (EUR)	1	129,66 G	129,65G-9,64G-9,65G-9,65G-9,62G-9,58G- 9,55G-9,55G-9,59G-9,59G-9,58G-9,6G-9,61G- 9,6G-9,59G-9,58G-9,59G-9,59G-9,55G-9,55G- 9,55G-9,55G-9,55G-9,55G	131,3	125,88
7	Th.	Th.			113590	LU0158938935	JSS IF-JSS Sust.Bd-EUR Broad	1	125,3 G	125,3G-5,3G-5,3G-5,3G-5,3G-5,3G-5,3G-5,59G- 5,3G-5,3G-5,3G-5,3G-5,3G-5,3G-5,3G-5,3G- 5,3G-5,3G-5,3G-5,3G-5,3G-5,3G-5,3G	128,5	124,59
7	Th.	Th.			921125	LU0097427784	JSS Inv.-JSS S.Eq.Gl.Clim.2035	1	214,26 G	214,29G-4,29G-4,29G-4,15G-4,06G-3,93G- 3,6G-5,59G-3,75G-3,75G-3,75G-3,83G-3,86G- 3,74G-3,71G-4,69G-4,66G-4,8G-4,54G-4,54G- 4,54G-4,43G-4,43G-4,43G	215,59	187,55
7	Th.	Th.			973500	LU0058891119	JSS Inv.-JSS Sust.Eq.-Europe	1	112,3 G	112,34G-2,21G-2,31G-2,17G-1,94G-1,56G- 1,35G-1,35G-1,62G-1,62G-1,63G-1,89G-1,89G- 1,77G-1,65G-1,79G-1,92G-1,79G-1,53G-1,61G- 1,47G-1,47G-1,59G-1,59G	113,18	96,56

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 29.06.2021	Fortlaufender Preis 30.06.2021	Höchst- Preis	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte									seit 04.01.2021	
7	Th.	Th.			973502	LU0058892943	J. Safra Sarasin Fund Management [Luxemburg] S.A. JSS Inv.-JSS Sst.M.Ass.Gl.Opps	1	233,34 G	233,35G-3,35G-3,35G-3,3G-3,27G-3,23G-3,11G-4,51G-3,16G-3,16G-3,16G-3,19G-3,2G-3,16G-3,15G-3,33G-3,32G-3,37G-3,27G-3,27G-3,23G-3,23G-3,23G	234,51	213,97
7	Th.	Th.			974406	LU0058893917	JSS Inv.-JSS GlobalS.-Ba.(EUR)	1	430,64 G	430,76G-0,75G-0,75G-0,61G-0,49G-0,36G-29,05G-9,17G-9,17G-9,17G-9,26G-9,29G-9,17G-9,15G-9,47G-9,47G-9,59G-9,35G-9,34G-9,34G-9,25G-9,25G-9,25G	431,2	410,34
7	Euro 1,11	Euro 0,99	08.10.20		972162	LU0045164786	JSS Inv.-JSS Sus.Bd-EUR Corp.	1	169,01 G	169,05G-9,05G-8,99G-9,05G-9,07G-9,17G-9,16G-9,19G-9,19G-9,23G-9,23G-9,23G-9,22G-9,19G-9,19G-9,29G-9,29G-9,38G-9,39G-9,41G-9,41G-9,41G-9,41G-9,32G	170,37	166,77
7	Th.	Th.			A0M90M	LU0333595436	JSS Inv.-JSS Sust.Eq.Gr.Planet	1	259,62 G	258,83G-8,83G-9,05G-8,79G-8,51G-7,37G-6,83G-7,16G-8,02G-8,02G-8,02G-8,41G-8,41G-8,16G-8,16G-60,01G-0,01G-0,01G-59,58G-9,85G-9,85G-9,59G-9,59G-9,59G	261,93	225,68
1	Th.	Th.			921641	IE0004444828	Janus Henderson Investors Jan.Hend.C.-J.H.Opportun.Alpha	1	31,84 G	31,77G-1,77G-1,79G-1,76G-1,81G-1,7G-1,72G-1,63G-1,7G-1,75G-1,75G-1,76G-1,76G-1,77G-1,77G-1,79G-1,88G-1,86G-1,93G-1,95G-1,91G-1,89G-1,92G-1,92G	32,03	25,55
1	Th.	Th.			921652	IE0004445239	Jan.Hend.C.-J.H.US Forty Fund	1	50,44 G	50,38G-0,39G-0,39G-0,41G-0,41G-0,34G-0,33G-0,21G-0,27G-0,34G-0,35G-0,34G-0,39G-0,37G-0,34G-0,43G-0,56G-0,52G-0,6G-0,6G-0,66G-0,64G-0,51G-0,54G	50,66	41,5
1	Th.	Th.			921662	IE0004445015	Jan.Hend.C.-J.H.Balanced Fund	1	32,92 G	32,99G-2,989G-2,989G-2,989G-2,984G-3,014G-2,99G-2,991G-2,991G-2,991G-2,992G-2,993G-2,992G-3,025G-3,025G-3,05G-3,073G-3,058G-3,089G-3,089G-3,091G-3,091G-3,086G	33,09	29,32
1	Th.	Th.			935591	IE0002122038	Jan.Hend.C.-J.H.Gbl Life Sc.Fd	1	43,77 G	43,54G	43,99	39,9
1	Th.	Th.			933841	IE0009511647	Jan.Hend.C.-J.H.Opportun.Alpha	1	33,69 G	33,62G-3,62G-3,62G-3,6G-3,61G-3,56G-3,52G-3,46G-3,5G-3,53G-3,54G-3,55G-3,56G-3,56G-3,57G-3,62G-3,68G-3,66G-3,69G-3,69G-3,69G-3,69G-3,7G-3,69G	33,91	27,59
1	Th.	Th.			933845	IE0009531827	Jan.Hend.C.-J.H.US Forty Fund	1	53,86 G	53,77G-3,78G-3,78G-3,79G-3,79G-3,72G-3,7G-3,6G-3,66G-3,7G-3,73G-3,73G-3,74G-3,75G-3,74G-3,79G-3,87G-3,86G-3,95G-3,86G-3,88G-3,86G-3,86G-3,87G	53,97	45,44
1	Th.	Th.			933855	IE0009514989	Jan.Hend.C.-J.H.Balanced Fund	1	36,64 G	36,741G-6,741G-6,73G-6,73G-6,74G-6,7G-6,66G-6,66G-6,66G-6,66G-6,68G-6,68G-6,68G-6,69G-6,69G-6,72G-6,72G-6,74G-6,74G-6,74G-6,73G-6,73G-6,73G-6,73G	37,39	33,47
1	Th.	Th.			260656	IE0032746863	Jan.Hend.C.-INTECH US Core Fd	1	44,29 G	44,27G-4,27G-4,29G-4,31G-4,31G-4,23G-4,25G-4,13G-4,2G-4,24G-4,26G-4,24G-4,29G-4,27G-4,32G-4,34G-4,43G-4,48G-4,45G-4,47G-4,47G-4,48G-4,48G-4,46G	44,48	37,25
1	Th.	Th.			260657	IE0032746970	Jan.Hend.C.-INTECH US Core Fd	1	41,6 G	41,58G-1,61G-1,61G-1,63G-1,64G-1,59G-1,56G-1,47G-1,52G-1,56G-1,57G-1,57G-1,57G-1,59G-1,58G-1,63G-1,66G-1,72G-1,73G-1,68G-1,65G-1,65G-1,67G-1,65G	41,91	36,22
1	Th.	Th.			588442	IE0001257090	Jan.Hend.C.-US Strategic Value	1	27,02 G	26,91G-6,92G-6,92G-6,92G-6,93G-6,85G-6,86G-6,82G-6,84G-6,86G-6,88G-6,87G-6,89G-6,89G-6,9G-6,93G-6,95G-6,97G-6,99G-6,94G-6,94G-6,94G-6,95G-6,94G	27,69	23,01
1	Th.	Th.			588443	IE0001256803	Jan.Hend.C.-US Strategic Value	1	29,28 G	29,12G-9,11G-9,14G-9,13G-9,14G-9,07G-9,1G-9,02G-9,06G-9,09G-9,1G-9,11G-9,13G-9,12G-9,11G-9,18G-9,25G-9,28G-9,28G-9,28G-9,28G-9,29G-9,29G-9,29G	29,44	24,09
1	Th.	Th.			983738	IE0031027877	Jan.Hend.C.-J.H.US Research Fd	1	37,26 G	37,34G-7,36G-7,36G-7,38G-7,38G-7,31G-7,3G-7,24G-7,29G-7,32G-7,33G-7,34G-7,36G-7,36G-7,36G-7,39G-7,43G-7,46G-7,51G-7,49G-7,48G-7,47G-7,48G-7,46G	37,51	31,25

Offene Fonds

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 29.06.2021	Fortlaufender Preis 30.06.2021	Höchst- Preis	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte									seit 04.01.2021	
7	Th.	Th.			A0DQKQ	LU0210534813	JPMorgan Asset Management [Europe] S.àr.l. JPMorgan-Gl.Socially Responsi.	1	25,56 G	25,54G-5,54G-5,54G-5,53G-5,49G-5,47G- 5,25G-5,33G-5,3G-5,3G-5,3G-5,32G-5,32G- 5,32G-5,31G-5,31G-5,35G-5,34G-5,28G-5,3G- 5,29G-5,29G-5,29G-5,42G	25,57	20,95
7	Th.	Th.			A0DQQL	LU0210526801	JPMorgan-Greater China Fund	1	61,18 G	61,113G-1,091G-1,129G-1,124G-1,075G- 1,075G-1,077G-1,044G-1,089G-1,057G-1,089G- 1,09G-1,095G-1,094G-1,094G-1,156G-1,143G- 1,204G-1,27G-1,27G-1,27G-1,27G-1,27G	67,54	53,65
7	Th.	Th.			A0DQQN	LU0210527015	JPMorgan-India Fund	1	30,4 G	30,34G-0,38G-0,38G-0,38G-0,34G-0,31G- 0,27G-0,22G-0,22G-0,25G-0,23G-0,29G-0,26G- 0,27G-0,24G-0,31G-0,32G-0,36G-0,28G-0,31G- 0,34G-0,3G-0,3G-0,36G	30,57	26,58
7	Th.	Th.			A0DQQT	LU0210535034	JPMorgan-Latin America Equity	1	24,81 G	24,8G-4,8G-4,76G-4,76G-4,73G-4,69G-4,63G- 4,66G-4,72G-4,72G-4,73G-4,76G-4,73G-4,6G- 4,671G-4,69G-4,72G-4,62G-4,53G-4,58G- 4,64G-4,7G-4,65G-4,6G	25,2	20,22
7	Th.	Th.			A0DQBY	LU0210072939	JPMorgan-Europe Dyna.Small Cap	1	62,93 G	62,97G-2,98G-2,92G-2,89G-2,67G-2,41G- 2,24G-2,24G-2,47G-2,47G-2,4G-2,58G-2,58G- 2,53G-2,48G-2,51G-2,59G-2,59G-2,42G-2,49G- 2,41G-2,41G-2,4G-2,63G	63,88	53,31
7	Th.	Th.			A0DQH1	LU0210530662	JPMorgan-Europe Dynamic Fund	1	29,24 G	29,21G-9,21G-9,23G-9,21G-9,14G-9,05G-9G- 8,99G-9,07G-9,07G-9,06G-9,11G-9,12G-9,1G- 9,07G-9,11G-9,13G-9,13G-9,04G-9,05G-9,03G- 9,04G-9,04G-9,09G	29,82	24,45
7	Th.	Th.			A0DQH2	LU0210530746	JPMorgan-Europe Equity Fund	1	23,17 G	23,14G-3,14G-3,16G-3,15G-3,09G-3,02G- 2,98G-2,97G-3,04G-3,04G-3,03G-3,06G-3,07G- 3,06G-3,04G-3,06G-3,08G-3,08G-3,01G-3,02G- 3G-3,01G-3,01G-3,04G	23,39	19,24
7	Th.	Th.			A0DQH3	LU0210531637	JPMorgan-Europe Small Cap Fund	1	39,24 G	39,21G-9,2G-9,23G-9,23G-9,14G-8,98G-8,96G- 9,06G-9,06G-9,04G-9,1G-9,12G-9,08G-9,06G- 9,1G-9,12G-9,13G-9,02G-9,03G-9G-9,02G- 9,02G-9,14G	39,82	32,72
7	Th.	Th.			A0DQH4	LU0210531801	JPMorgan-Europe Strategic Gwth	1	40,3 G	40,27G-0,27G-0,29G-0,28G-0,21G-0,13G- 0,08G-0,08G-0,15G-0,15G-0,14G-0,18G-0,19G- 0,17G-0,15G-0,19G-0,2G-0,2G-0,12G-0,13G- 0,11G-0,12G-0,12G-0,09G	40,38	33,08
7	Th.	Th.			A0DQH5	LU0210531983	JPMorgan-Europe Strategic Val.	1	16,7 G	16,68G-6,68G-6,69G-6,69G-6,63G-6,56G- 6,52G-6,51G-6,58G-6,57G-6,57G-6,6G-6,61G- 6,59G-6,57G-6,6G-6,62G-6,62G-6,55G-6,56G- 6,54G-6,55G-6,55G-6,61G	17,2	13,79
7	Th.	Th.			A0DQH8	LU0210533419	JPMorgan-Global Equity Fund	1	22,41 G	22,411G-2,401G-2,411G-2,411G-2,391G- 2,351G-2,341G-2,381G-2,381G-2,381G-2,401G- 2,401G-2,391G-2,401G-2,441G-2,431G-2,461G- 2,441G-2,471G-2,471G-2,481G-2,481G-2,481G	22,48	18,37
7	Th.	Th.			A0DQHV	LU0210526637	JPMorgan-China Fund	1	71,54 G	71,447G-1,441G-1,472G-1,445G-1,352G- 1,395G-1,395G-1,354G-1,407G-1,369G-1,405G- 1,405G-1,413G-1,451G-1,451G-1,456G-1,484G- 1,52G-1,568G-1,639G-1,641G-1,602G-1,643G- 1,772G	82,22	62,16
7	Th.	Th.			A0DQHW	LU0210529144	JPMorgan-Emerging Europe Eq.Fd	1	21,88 G	21,702G	21,88	18,13
7	Th.	Th.			A0DQHY	LU0210529656	JPMorgan-Emerging Markets Equ.	1	36 G	35,9G-5,99G-5,99G-6G-5,93G-5,89G-5,81G- 5,86G-5,9G-5,9G-5,91G-5,95G-5,95G-5,93G- 5,93G-6G-6G-6G-5,93G-5,93G-5,97G-5,97G- 5,97G-5,89G	39,08	31,98
7	Th.	Th.			A0DQHZ	LU0210529490	JPMorgan-Euroland Equity Fund	1	22,1 G	22,13G-2,12G-2,12G-2,04G-1,96G-1,92G- 1,91G-1,98G-1,98G-2,01G-2,03G-2G-1,98G- 2,02G-2,03G-2,04G-1,95G-1,96G-1,94G-1,95G- 1,95G-1,96G	22,37	18,19
1	Th.	Th.			A0D8M3	LU0169527297	JPMorg.I.-Eur.Strat.Divid.Fd	1	229,05 G	229,23G-9,09G-9,1G-8,72G-8,26G-7,36G- 6,72G-6,72G-7,57G-7,64G-7,64G-7,92G-8,16G- 7,81G-7,58G-8,26G-8,14G-7,28G-7,28G-7,28G- 7,25G-7,25G-8,09G	233,51	192,81

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 29.06.2021	Fortlaufender Preis 30.06.2021	Höchst- Preis seit 04.01.2021	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
7	Th.	Th.			A0D8V3	LU0210532957	JPMorgan Asset Management [Europe] S.à.r.l. JPMorgan-US Aggregate Bond Fd	1	15,77 G	15,77G-5,76G-5,76G-5,77G-5,76G-5,77G- 5,77G-5,77G-5,78G-5,77G-5,78G-5,78G-5,79G- 5,79G-5,79G-5,8G-5,8G-5,81G-5,81G-5,83G- 5,83G-5,83G-5,83G-5,84G	15,84	15,18
7	Th.	Th.			A0DNC7	LU0169518387	JPMorgan-Asia Growth Fund	1	41,73 G	41,81G-1,81G-1,81G-1,8G-1,75G-1,76G-1,71G- 1,71G-1,76G-1,76G-1,76G-1,81G-1,81G-1,8G- 1,8G-1,84G-1,84G-1,86G-1,81G-1,86G-1,86G- 1,83G-1,83G-1,83G	45,85	38,71
7	Euro 0,08	Euro 0,08	10.09.20		989081	LU0091079839	JPMorgan-Europe High Yield Bd	1	2,78 G	2,777G-2,777G-2,777G-2,776G-2,775G-2,774G- 2,773G-2,787G-2,774G-2,774G-2,774G-2,774G- 2,775G-2,774G-2,773G-2,774G-2,774G-2,774G- 2,773G-2,773G-2,772G-2,772G-2,772G-2,777G	2,79	2,7
1	Th.	Th.			989946	LU0095938881	JPMorg.I.-Global Macro Opp.Fd	1	212,83 G	212,041G-2,83G-2,83G-2,83G-2,83G-2,83G- 2,83G-2,83G-2,83G-2,83G-2,83G-2,83G-2,83G- 2,83G-2,83G-2,83G-2,83G-2,83G-2,83G-2,83G- 2,83G-2,83G-2,83G-2,44G	214,73	202,07
7	Th.	Th.			A0F6XF	LU0217576759	JPMorgan-Emerging Markets Equ.	1	28,56 G	28,56G-8,53G-8,55G-8,56G-8,5G-8,47G-8,41G- 8,44G-8,47G-8,47G-8,47G-8,53G-8,5G-8,48G- 8,51G-8,57G-8,57G-8,57G-8,48G-8,5G-8,53G- 8,56G-8,53G-8,48G	31,33	25,39
7	Th.	Th.			A0F6XG	LU0217390573	JPMorgan-Pacific Equity Fund	1	27,4	27,184G	27,4	24,6
7	Th.	Th.			A0HGJR	LU0225506756	JPMorgan Funds-Russia Fund	1	14,64 G	14,47G	14,71	11,93
7	US\$ 0,52	US\$ 0,44	10.09.20		A0HGJS	LU0215049551	JPMorgan Funds-Russia Fund	1	11,15 G	11,16G-1,18G-1,18G-1,2G-1,16G-1,12G-1,15G- 1,15G-1,18G-1,18G-1,19G-1,26G-1,25G-1,26G- 1,21G-1,28G-1,31G-1,29G-1,27G-1,26G-1,26G- 1,27G-1,27G	11,34	9,17
7	Th.	Th.			A0HMAV	LU0235639324	JPMorgan-Japan Equity Fund	1	13,83 G	13,78G-3,77G-3,78G-3,77G-3,75G-3,73G- 3,71G-3,71G-3,73G-3,74G-3,72G-3,74G-3,74G- 3,74G-3,73G-3,77G-3,75G-3,75G-3,73G-3,74G- 3,72G-3,74G-3,74G-3,73G	14,51	12,28
1	Euro 0,26	Euro 0,02	10.03.20		A0JKCT	LU0247991317	JPMorg.I.-Global Balanced Fund	1	154,29 G	153,532G-4,3G-4,3G-4,241G-4,202G-4,148G- 4,003G-2,75G-4,064G-4,064G-4,064G-4,101G- 4,118G-4,065G-4,051G-4,053G-4,047G-4,109G- 4,001G-3,994G-3,994G-3,953G-3,953G-3,991G	154,68	145,15
1	Euro 0,01	Euro 0,02	10.03.20		A0JKCV	LU0247991580	JPMorg.I.-Global Macro Opp.Fd	1	152,98 G	152,601G-2,98G-2,98G-2,98G-2,98G-2,98G- 2,98G-2,98G-2,98G-2,98G-2,98G-2,98G-2,98G- 2,98G-2,98G-2,98G-2,98G-2,98G-2,98G-2,98G- 2,98G-2,98G-2,98G-2,69G	154,37	145,44
1	Euro 3,92	Euro 6,31	10.03.20		A0JL7N	LU0247993289	JPMorg.I.-Gbl High Yield Bd Fd	1	73,45 G	73,511G-3,511G-3,511G-3,511G-3,511G- 3,511G-3,511G-3,511G-3,511G-3,511G-3,511G- 3,511G-3,511G-3,511G-3,511G-3,511G-3,511G- 3,511G-3,511G-3,511G-3,511G-3,511G-3,511G- 3,511G	75,53	71,07
1	Th.	Th.			A0J3VN	LU0159405223	JPMorg.I.-Eur.Select Equity Fd	1	148,93 G	148,806G-8,768G-8,883G-8,908G-8,476G- 7,712G-7,662G-8,094G-8,094G-8,031G-8,285G- 8,348G-8,247G-8,094G-8,285G-8,4G-8,451G- 7,903G-7,967G-7,84G-7,897G-7,903G-7,89G	150,35	127
1	Euro 5,11	Euro 1,34	10.05.21		A0RBX2	LU0395794307	JPM Inv.Fds-Global Income Fund	1	137,17 G	137,173G-7,173G-7,175G-7,153G-7,12G- 7,078G-6,687G-6,699G-6,726G-6,729G-6,721G- 6,75G-6,759G-6,72G-6,71G-6,716G-6,721G- 6,745G-6,686G-6,662G-6,655G-6,661G-6,655G- 6,522G	139	130,2
7	Th.	Th.			A0RPE0	LU0432979614	JPMorgan Fds-Glob.Healthcar.Fd	1	418,64 G	416,44G-8,678G-9,271G-9,271G-8,697G- 8,269G-7,857G-7,857G-8,472G-8,767G-8,822G- 9,338G-9,338G-9,338G-8,771G-9,26G-8,307G- 8,785G-8,725G-8,611G-8,774G-9,21G-7,916G	421,08	368,94
7	Th.	Th.			A0RPE4	LU0431992006	JPMorgan Fds-Emer.Mrktz Opp.Fd	1	337,34 G	336,48G-6,48G-8,11G-8,02G-7,69G-6,98G- 6,64G-6,61G-7,37G-7,12G-7,12G-7,8G-7,8G- 7,42G-7,61G-7,95G-7,95G-8,13G-7,56G-7,18G- 7,51G-7,51G-7,51G-6,72G	361,72	311,99

Offene Fonds Nichtamtlicher Teil, Fondshandel Düsseldorf Seite 216

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 29.06.2021	Fortlaufender Preis 30.06.2021	Höchst- Preis seit 04.01.2021	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
7	US\$ 0,83	US\$ 0,75	10.09.20		577345	LU0117844026	JPMorgan Asset Management [Europe] S.àr.l. JPMorgan-Asia Pacific Inc.Fund	1	29,06 G	29,07G-9,059G-9,067G-9,07G-9,037G-9,033G-9,012G-9,014G-9,04G-9,033G-9,049G-9,051G-9,058G-9,064G-9,064G-9,096G-9,093G-9,094G-9,113G-9,113G-9,118G-9,118G-9,135G	29,32	26,69
7	Th.	Th.			603260	LU0117867159	JPMorgan-China Fund	1	78,89 G	78,763G-8,714G-8,791G-8,791G-8,659G-8,706G-8,704G-8,66G-8,719G-8,677G-8,717G-8,717G-8,726G-8,725G-8,725G-8,73G-8,804G-8,865G-8,853G-8,975G-8,977G-8,934G-8,98G-9,125G	91,11	68,62
7	Th.	Th.			603261	LU0117881739	JPMorgan-India Fund	1	54,74 G	54,75G-4,75G-4,81G-4,7G-4,82G-4,63G-4,59G-4,47G-4,46G-4,43G-4,53G-4,59G-4,59G-4,56G-4,49G-4,53G-4,61G-4,7G-4,7G-4,68G-4,68G-4,66G-4,66G-4,67G	55,23	48,07
7	Th.	Th.			602961	LU0117895796	JPMorgan-Emerging Europe Eq.Fd	1	33,54 G	33,26G	33,54	27,9
7	Th.	Th.			602963	LU0117895366	JPMorgan-Emerging Markets Equ.	1	51,31 G	51,23G-1,2G-1,45G-1,5G-1,37G-1,31G-1,24G-1,3G-1,36G-1,36G-1,36G-1,42G-1,42G-1,39G-1,4G-1,45G-1,45G-1,46G-1,4G-1,34G-1,4G-1,41G-1,41G-1,29G	55,82	45,63
7	Th.	Th.			602966	LU0117858166	JPMorgan-Euroland Equity Fund	1	15,65 G	15,63G-5,644G-5,635G-5,59G-5,501G-5,494G-5,545G-5,545G-5,538G-5,569G-5,575G-5,56G-5,545G-5,568G-5,583G-5,582G-5,524G-5,531G-5,516G-5,523G-5,524G-5,534G	15,82	12,9
7	Th.	Th.			602967	LU0119078227	JPMorgan-Europe Equity Fund	1	22,15 G	22,12G-2,12G-2,13G-2,14G-2,07G-1,98G-1,98G-2,04G-2,04G-2,03G-2,07G-2,08G-2,09G-2,06G-2,13G-2,14G-2,06G-2,09G-2,07G-2,08G-2,08G-2,07G	22,74	18,34
7	Th.	Th.			602968	LU0117858596	JPMorgan-Europe Equity Fund	1	17,13 G	17,11G-7,11G-7,12G-7,12G-7,07G-7,02G-6,99G-6,98G-7,03G-7,03G-7,02G-7,05G-7,06G-7,04G-7,03G-7,05G-7,06G-7,07G-7,01G-7,02G-7G-7,01G-7,01G-7,03G	17,28	14,28
7	Th.	Th.			602990	LU0119063039	JPMorgan-Europe Dynamic Fund	1	25,13 G	25,112G-5,112G-5,123G-5,103G-5,023G-4,954G-4,891G-4,899G-4,983G-4,977G-4,965G-5,021G-5,03G-4,994G-4,974G-5,016G-5,034G-5,036G-4,948G-4,959G-4,957G-4,952G-4,952G-4,995G	25,65	21
7	Th.	Th.			602992	LU0117859560	JPMorgan-Europe Small Cap Fund	1	28 G	27,99G-7,99G-8,04G-8,01G-7,92G-7,85G-7,76G-7,76G-7,83G-7,86G-7,83G-7,89G-7,89G-7,86G-7,83G-7,86G-7,9G-7,9G-7,83G-7,85G-7,82G-7,82G-7,85G-7,9G	28,42	23,47
7	Th.	Th.			602993	LU0117858679	JPMorgan-Europe Strategic Gwth	1	24,73 G	24,65G-4,65G-4,72G-4,69G-4,66G-4,57G-4,49G-4,57G-4,6G-4,57G-4,64G-4,64G-4,6G-4,58G-4,61G-4,64G-4,64G-4,56G-4,55G-4,55G-4,56G-4,56G-4,56G	24,73	20,32
7	Th.	Th.			602994	LU0117858752	JPMorgan-Europe Strategic Val.	1	17,83 G	17,78G-7,77G-7,81G-7,8G-7,72G-7,66G-7,6G-7,62G-7,72G-7,72G-7,7G-7,74G-7,76G-7,74G-7,7G-7,74G-7,77G-7,77G-7,67G-7,68G-7,66G-7,68G-7,68G-7,7G	18,35	14,75
7	Th.	Th.			603004	LU0117896174	JPMorgan-Latin America Equity	1	33,57 G	33,6G	34,22	27,75
7	Th.	Th.			603005	LU0117896257	JPMorgan-Emer.Middle East Equ.	1	24,9 G	24,917G-4,932G-4,933G-4,944G-4,935G-4,896G-4,896G-4,895G-4,897G-4,897G-4,902G-4,942G-4,963G-4,965G-4,986G-4,989G-5,006G-4,982G-4,965G-4,971G-4,97G-4,973G	25,01	20,14
7	Th.	Th.			603020	LU0119066727	JPMorgan-US Value Fund	1	28,98 G	28,94G-8,95G-9,01G-9,02G-9G-8,96G-8,92G-8,93G-8,96G-8,99G-8,98G-9,01G-9G-9,01G-9G-9,06G-9,05G-9,12G-9,09G-9,07G-9,1G-9,1G-9,1G-9,08G	29,12	23,21
7	Euro 0,03	Euro 0,01	10.09.20		343439	LU0168341575	JPMorgan-Global Focus Fund	1	55,92 G	55,84G-5,84G-5,92G-5,89G-5,89G-5,73G-5,64G-5,6G-5,69G-5,74G-5,7G-5,81G-5,81G-5,8G-5,76G-5,78G-5,94G-5,82G-5,82G-5,84G-5,84G-5,74G-5,79G-5,85G	56,09	46,27

Beg. G. Jahr	Ausschüttungen		Nächste* -bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 29.06.2021	Fortlaufender Preis 30.06.2021	Höchst- Preis	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte									seit 04.01.2021	
1	Th.	Th.			529491	LU0115099839	JPMorgan Asset Management [Europe] S.à.r.l. JPMorg.I.-Global Balanced Fund	1	218,85 G	218,873G-8,863G-8,863G-8,792G-8,725G-8,648G-8,445G-8,526G-8,526G-8,526G-8,583G-8,606G-8,533G-8,515G-8,518G-8,512G-8,595G-8,443G-8,439G-8,439G-8,375G-8,375G-8,425G-16,9G-6,96G-6,97G-6,97G-6,95G-6,95G-6,89G-6,91G-6,93G-6,93G-6,93G-6,95G-6,95G-6,94G-6,92G-6,93G-6,95G-6,95G-6,93G-6,93G-6,93G-6,92G-6,92G-6,86G	219,41	207,32
7	Euro 0,01	Euro 0,02	10.09.20		795312	LU0129412341	JPMorgan-Glob.Convert.Fd(EUR)	1	16,97 G	16,9G-6,96G-6,97G-6,97G-6,95G-6,95G-6,89G-6,91G-6,93G-6,93G-6,93G-6,95G-6,95G-6,94G-6,92G-6,93G-6,95G-6,95G-6,93G-6,93G-6,93G-6,92G-6,92G-6,86G	17,67	15,36
7	Euro 0,07	Euro 0,01	10.09.20		933912	LU0107398538	JPMorgan-Europe Strategic Gwth	1	23,76 G	23,73G-3,73G-3,78G-3,75G-3,68G-3,58G-3,52G-3,52G-3,59G-3,59G-3,59G-3,66G-3,66G-3,63G-3,6G-3,63G-3,66G-3,66G-3,66G-3,6G-3,6G-3,57G-3,57G-3,6G-3,6G	23,78	19,55
7	Euro 0,48	Euro 0,24	10.09.20		933913	LU0107398884	JPMorgan-Europe Strategic Val.	1	15,63 G	15,6G-5,6G-5,62G-5,62G-5,56G-5,46G-5,45G-5,51G-5,51G-5,5G-5,54G-5,54G-5,53G-5,51G-5,54G-5,55G-5,55G-5,48G-5,49G-5,47G-5,48G-5,48G-5,54G	16,09	12,89
1	Th.	Th.			937487	LU0108415935	JPMorg.I.-Gbl High Yield Bd Fd	1	246,97 G	247,18G	247,18	236,4
7	US\$ 0,01	US\$ 0,01	10.09.20		939861	LU0111753769	JPMorgan-Gl.Socially Responsi.	1	14,4 G	14,4G-4,4G-4,4G-4,4G-4,39G-4,39G-4,29G-4,26G-4,31G-4,31G-4,31G-4,31G-4,31G-4,32G-4,32G-4,32G-4,33G-4,34G-4,32G-4,34G-4,33G-4,33G-4,33G-4,32G	14,41	11,79
7	Euro 0,01	Euro 0,01	10.09.20		926444	LU0104030142	JPMorgan-Europe Dynam.Techn.Fd	1	47,09 G	47,04G-7,03G-7,06G-7,07G-6,96G-6,75G-6,74G-6,85G-6,85G-6,84G-6,9G-6,92G-6,89G-6,85G-6,9G-6,93G-6,94G-6,8G-6,82G-6,78G-6,8G-6,8G-6,82G	47,5	39,41
7	US\$ 0,01	US\$ 0,01	10.09.20		971759	LU0053671581	JPMorgan-US Small Cap Growth	1	333,21 G	330,694G-0,684G-2,245G-2,437G-1,708G-0,939G-0,6G-0,6G-5,475-1,699G-2,04G-2,04G-2,071G-2,157G-2,204G-2,322G-2,398G-2,909G-3,669G-3,256G-3,952G-3,952G-4,501G-4,388G-2,492G	362,38	294,77
7	US\$ 0,46	US\$ 0,25	10.09.20		972079	LU0053687314	JPMorgan-Latin America Equity	1	43,29 G	42,81G	43,78	35,32
7	US\$ 0,01	US\$ 0,01	10.09.20		971602	LU0053696224	JPMorgan-Japan Equity Fund	1	46,24 G	46,19G-6,25G-6,3G-6,18G-6,2G-6,13G-6,02G-5,96G-6,05G-6,07G-6,09G-6,15G-6,15G-6,11G-6,15G-6,12G-6,21G-6,16G-6,14G-6,14G-6,06G-6,11G-6,11G-5,9G	48,67	41,19
7	US\$ 0,01	US\$ 0,01	10.09.20		971603	LU0053666078	JPMorgan-America Equity Fund	1	263,95 G	263,87G-3,89G-4,2G-4,12G-4,09G-3,71G-3,4G-3,47G-3,93G-4,09G-4,01G-4,17G-4,01G-4,15G-4,07G-4,54G-4,57G-5,04G-5,04G-4,86G-5,1G-5,1G-5,1G-5,05G	265,1	216,19
7	Euro 0,73	Euro 0,09	10.09.20		971604	LU0089640097	JPMorgan-Euroland Equity Fund	1	62,91 G	62,84G-2,83G-2,9G-2,89G-2,68G-2,32G-2,29G-2,5G-2,5G-2,47G-2,59G-2,64G-2,56G-2,5G-2,6G-2,65G-2,65G-2,41G-2,44G-2,38G-2,41G-2,41G-2,45G	63,64	51,91
7	Euro 1,11	Euro 0,65	10.09.20		971605	LU0053685029	JPMorgan-Europe Equity Fund	1	60,04 G	60G-0,01G-0,1G-0G-59,8G-9,64G-9,36G-9,43G-9,66G-9,71G-9,65G-9,77G-9,82G-9,76G-9,67G-9,7G-9,83G-9,83G-9,61G-9,57G-9,57G-9,56G-9,56G-9,61G	60,63	49,94
7	US\$ 0,01	US\$ 0,01	10.09.20		971606	LU0089639750	JPMorgan-Global Growth Fund	1	49,21 G	49,15G-9,17G-9,18G-9,16G-9,18G-9,04G-8,96G-8,92G-8,99G-9,04G-9,04G-9,1G-9,08G-9,07G-9,05G-9,08G-9,19G-9,12G-9,14G-9,06G-9,07G-9,06G-9,08G-9,13G	49,21	41,35
7	US\$ 0,16	US\$ 0,08	10.09.20		971607	LU0053696067	JPMorgan-Global Aggregate Bond	1	11,36 G	11,35G-1,35G-1,35G-1,35G-1,35G-1,36G-1,36G-1,39G-1,36G-1,36G-1,36G-1,36G-1,36G-1,38G-1,38G-1,38G-1,39G-1,39G-1,39G-1,4G-1,4G-1,4G-1,4G-1,4G	11,46	11,05
7	US\$ 0,03	US\$ 0,01	10.09.20		971609	LU0052474979	JPMorgan-Pacific Equity Fund	1	138,61 G	138,031G-8,311G-8,668G-8,656G-8,549G-8,494G-8,19G-8,19G-8,375G-8,375G-8,389G-8,535G-8,535G-8,535G-8,535G-8,535G-8,587G-8,587G-8,444G-8,444G-8,444G-8,384G-8,384G-8,197G	143,95	124,84

Offene Fonds Nichtamtlicher Teil, Fondshandel Düsseldorf Seite 219

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 29.06.2021	Fortlaufender Preis 30.06.2021	Höchst- Preis seit 04.01.2021	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
7	Th.	Th.			A0MZM5	LU0318934451	JPMorgan Asset Management [Europe] S.à.r.l. JPMorgan Fds-Brazil Equity Fd	1	6,73 G	6,71G-6,71G-6,705G-6,705G-6,7G-6,7G-6,69G-6,69G-6,7G-6,7G-6,7G-6,71G-6,71G-6,685G-6,655G-6,67G-6,685G-6,65G-6,62G-6,635G-6,665G-6,675G-6,67G-6,655G	6,88	5,09
7	US\$ 0,07	US\$ 0,03	10.09.20		A0MZM6	LU0318934535	JPMorgan Fds-Brazil Equity Fd	1	5,8 G	5,765G-5,765G-5,79G-5,79G-5,79G-5,78G-5,76G-5,77G-5,78G-5,78G-5,79G-5,79G-5,785G-5,76G-5,74G-5,75G-5,765G-5,73G-5,71G-5,72G-5,745G-5,76G-5,745G-5,74G	5,91	4,38
7	Th.	Th.			A0NH54	LU0355584466	JPMorgan Funds - Africa Equity	1	8,51 G	8,52G-8,54G-8,545G-8,555G-8,54G-8,535G-8,52G-8,5G-8,535G-8,52G-8,52G-8,53G-8,53G-8,54G-8,55G-8,565G-8,565G-8,54G-8,53G-8,525G-8,525G-8,52G-8,52G-8,515G	8,86	8,1
7	Th.	Th.			A0NH57	LU0355584979	JPMorgan Funds - Africa Equity	1	18,17 G	18,19G-8,19G-8,21G-8,25G-8,25G-8,17G-8,16G-8,13G-8,17G-8,19G-8,19G-8,18G-8,18G-8,17G-8,26G-8,23G-8,28G-8,21G-8,19G-8,2G-8,18G-8,18G-8,18G-8,19G	18,94	17,27
7	Th.	Th.			A0NH6A	LU0355585430	JPMorgan Funds - Africa Equity	1	7,72 G	7,745G-7,755G-7,74G-7,75G-7,74G-7,73G-7,72G-7,72G-7,74G-7,72G-7,72G-7,73G-7,73G-7,74G-7,75G-7,78G-7,77G-7,77G-7,75G-7,74G-7,74G-7,735G-7,745G-7,735G	8,07	7,38
7	Th.	Th.			A0Q1TN	LU0363447680	JPMorgan Fds-EU Government Bd	1	16,4 G	16,32G-6,41G-6,41G-6,41G-6,41G-6,41G-6,41G-6,41G-6,41G-6,57-6,41G-6,41G-6,41G-6,41G-6,41G-6,41G-6,41G-6,41G-6,41G-6,41G-6,41G-6,45G	17,03	16,16
1	Euro 3,16	Euro 5,04	10.03.20		A1J5UZ	LU0840466477	JPM Inv.Fds-Global Income Fund	1	107,58 G	107,241G-7,65G-7,65G-7,62G-7,612G-7,612G-7,24G-7,11G-7,24G-7,24G-7,24G-7,24G-7,24G-7,24G-7,24G-7,245G-7,245G-7,245G-7,237G-7,237G-7,237G-7,237G-7,109G	109,07	102,12
1					A2DWM4	IE00BF4G7183	JPM ICAV-EU Res.Enh.Idx Eq.ETF	1	33,87 G	33,9G-3,895G-3,895G-3,715G-3,665G-3,56G-3,73G-3,735G-3,78G-3,765G-3,685G-3,755G-3,765G-3,73G-3,625G-3,58G-3,58G-3,57G-3,585G-3,6G	34,15	29,15
1					A2DWM5	IE00BF4G6Z54	JPM ICAV-Gl.EM Res.Enh.I.E.ETF	1	31,13 G	31,12G-1,155G-1,16G-1,075G-1,045G-1,095G-1,1G-1,11G-1,135G-1,115G-1,22G-1,195G-1,175G-1,13G-1,12G-1,135G-1,145G-1,125G	32,29	28,52
1					A2DWM6	IE00BF4G6Y48	JPM ICAV-Gl.Res.Enh.Idx Eq.ETF	1	31,83 G	31,825G-1,82G-1,84G-1,77G-1,745G-1,7G-1,77G-1,775G-1,795G-1,805G-1,805G-1,805G-1,785G-1,865G-1,86G-1,865G	31,88	26,93
1					A2DWM7	IE00BF4G7076	JPM ICAV-US Res.Enh.Idx Eq.ETF	1	34 G	34,02G-4,025G-4,03G-3,985G-3,97G-3,93G-3,99G-3,99G-4,015G-4,01G-4,015G-4,025G-4,025G-4,03G-4,095G-4,125G-4,12G	34,13	28,06
1					A2H9US	IE00BYVZV757	JPM ICAV-BetaB.EO Govt Bd 1-3y	1	99,57 G	99,59G-9,674G-9,68G-9,68G-9,68G-9,68G-9,68G-9,684G-9,69G-9,686G-9,692G-9,692G-9,69G-9,69G-9,684G-9,69G-9,696G-9,696G-9,578G-9,574G-9,56G-9,56G-9,55G	99,94	99,41
1	US\$ 1,73	US\$ 0,44	14.01.21		A2JBL6	IE00BDFC6Q91	JPM ICAV-DL Ultra-Sh.Inc.U.ETF	1	84,84 G	84,556G-4,89G-4,91G-4,964G-4,952G-4,96G-4,916G-4,98G-4,972G-5G-4,974G-5,004G-5,04G-5,086G-5,144G-5,146G-5,168G-5,196G-5,156G-5,18G-5,17G-5,156G	86,26	82,19
1	US\$ 4,03	US\$ 2,1	14.01.21		A2JBL7	IE00BDFC6G93	JPM ICAV-USD Em.Mk.Sov.Bd U.E.	1	86,49 G	86,48G-6,716G-6,722G-6,784G-6,776G-6,772G-6,74G-6,802G-6,794G-6,848G-6,834G-6,71G-6,902G-6,902G-7,042G-7,13G-7,132G-7,176G-7,176G-7,186G-7,19G-7,196G	87,2	83,29
1		US\$ 0,98	12.07.18		A2JG3B	IE00BD9MMD49	JPM ICAV-BetaB.US Treas.Bd1-3y	1	90,05 G	90,07G-0,212G-0,234G-0,294G-0,302G-0,326G-0,312G-0,342G-0,322G-0,336G-0,392G-0,432G-0,458G-0,496G-0,49G-0,522G-0,432G-0,428G-0,42G-0,42G-0,42G	91,69	87,31
1					A2JG3C	IE00BD9MMF62	JPM ICAV-EO Ultra-Sh.Inc.U.ETF	1	99,38 G	99,206G-9,504G-9,506G-9,51G-9,51G-9,508G-9,512G-9,512G-9,508G-9,51G-9,512G-9,512G-9,512G-9,508G-9,508G-9,508G-9,512G-9,508G-9,384G-9,384G-9,384G-9,384G	99,63	99,21

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 29.06.2021	Fortlaufender Preis 30.06.2021	Höchst- Preis seit 04.01.2021	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
1					A2PD1R	IE00BJK9HH50	JPMorgan Asset Management [Europe] S.àr.l. JPM ICAV-BetaB.US Tr.Bd U.ETF	1	92,81 G	92,836G-3,036G-3,086G-3,202G-3,212G-3,148G-3,262G-3,246G-3,288G-3,284G-3,3G-3,35G-3,464G-3,524G-3,448G-3,444G-3,436G-3,436G	93,78	89,1
1					A2PD1S	IE00BJK9HD13	JPM ICAV-BetaB.EUR Govt Bd ETF	1	105,67 G	105,53G-5,74G-5,84G-5,84G-5,91G-5,92G-5,93G-5,995G-6,015G-6,03G-6,005G-5,995G-5,995G-5,995G-6,04G-6,085G-6,165G-6,155G-5,995G-5,995G-5,985G-5,985G-5,985G	109,74	104,08
1					A2N76C	IE00BF59RV63	JPM ETFs(I)-JPM USD CBREIU ETF	1	104,34 G	104,35G-4,495G-4,55G-4,68G-4,675G-4,625G-4,745G-4,75G-4,795G-4,76G-4,785G-4,835G-4,905G-5,08G-5,125G-5,07G-5,07G-5,065G-5,065G	105,18	98,9
1					A2N76D	IE00BF59RX87	JPM ETFs(I)-JPM EUR CBREIU ETF	1	107,9 G	107,9G-7,995G-7,99G-8G-8,005G-8,035G-8,04G-8,05G-8,05G-8,05G-8,06G-8,065G-8,09G-8,1G-8,02G-8,02G-8,02G-8,02G-8,02G	109,04	106,99
1					A2N76E	IE00BF59RW70	JPM ETF(I)-JPM EOCB1-5YREI ETF	1	103,16 G	103,17G-3,325G-3,34G-3,335G-3,35G-3,38G-3,35G-3,385G-3,385G-3,38G-3,34G-3,375G-3,375G-3,39G-3,395G-3,405G-3,4G-3,21G-3,22G-3,22G-3,22G-3,22G	103,84	102,68
1					A2N8HQ	IE00BG8BCY43	JPM ICAV-DL Ultra-Sh.Inc.U.ETF	1	87,51 G	88,062G-8,13G-8,154G-8,196G-8,21G-8,168G-8,23G-8,214G-8,238G-8,216G-8,242G-8,292G-8,332G-8,398G-8,396G-7,86G-7,806G-7,846G-7,83G-7,83G	89,36	84,11
1					A2JQ3G	IE00BDDRDY39	JPM ICAV-USD Em.Mk.Sov.Bd U.E.	1	100,88 G	100,87G-0,94G-0,98G-0,98G-0,965G-1,015G-1,005G-1,015G-0,92G-1,03G-1,01G-1,06G-1,025G-1,23G-1,24G-1,265G-1,015G-1,015G-1,015G-1,015G-1,015G	101,6	96,78
1					A2PK49	IE00BJK3WF00	JPM ICAV-BetaB.US Treas.Bd0-1y	1	85,25 G	85,066G-5,434G-5,454G-5,508G-5,496G-5,504G-5,46G-5,532G-5,516G-5,544G-5,516G-5,584G-5,63G-5,69G-5,698G-5,636G-5,632G-5,636G-5,628G-5,628G	86,8	81,99
1					A2PJEP	IE00BJRCLL96	JPM ICAV-Gl.Eq.M.-Fac.UC.ETF	1	27,05 G	27,195G-7,195G-7,205G-7,15G-7,13G-7,1G-7,155G-7,155G-7,165G-7,185G-7,155G-7,18G-7,165G-7,215G-7,215G-7,22G-7,185G-7,05G-7,05G-7,06G-7,06G	27,3	23,81
1					A2PJEQ	IE00BJRCLK89	JPM ICAV-US Eq.M.-Fac.UC.ETF	1	27,69 G	27,78G-7,79G-7,795G-7,755G-7,745G-7,72G-7,725G-7,76G-7,775G-7,78G-7,785G-7,76G-7,795G-7,79G-7,84G-7,84G-7,855G-7,76G-7,765G-7,8G-7,78G-7,78G	27,89	24,16
1					A2PEJW	IE00BJK9H753	JPM ICAV-BetaB.US EQUIT.UC.ETF	1	32,91 G	33,035G-3,1G-3,105G-3,065G-3,05G-3,015G-3,02G-3,065G-3,07G-3,09G-3,09G-2,945G-3,1G-3,165G-3,165G-3,135G-3,14G-3,185G-3,16G	33,19	27,52
1	US\$ 0,32	US\$ 0,22	14.01.21		A2PEJX	IE00BJK9H860	JPM ICAV-BetaB.US EQUIT.UC.ETF	1	31,85 G	32,03G-2,095G-2,1G-2,06G-2,05G-2,015G-2,02G-2,065G-2,07G-2,085G-2,085G-1,945G-2,095G-2,16G-2,165G-2,185G-2,03G-2,035G-2,08G-2,06G	32,19	26,9
1		US\$ 0,37	14.01.21		A2PUSW	IE00BJ06C044	JPM ICAV-US Res.Enh.Idx Eq.ETF	1	32,63 G	32,7G-2,735G-2,78G-2,7G-2,69G-2,655G-2,65G-2,695G-2,71G-2,725G-2,715G-2,57G-2,73G-2,82G-2,835G-2,825G-2,775G-2,765G-2,78G-2,77G-2,765G	32,84	28,23
1					A2PUSX	IE00BJ06C937	JPM ICAV-USD Em.Mk.Sov.Bd U.E.	1	92,79 G	92,556G-3,024G-3,038G-3,102G-3,094G-3,084G-3,038G-3,122G-3,106G-3,174G-3,164G-3,208G-3,232G-3,38G-3,476G-3,458G-3,52G-3,552G-3,546G-3,538G-3,538G-3,538G	93,55	88,24
1					A2PWZJ	IE00BKCKJ46	JPM ICAV-Gl.Hi.Yi.Co.Bd.BD-MTI	1	90,7 G	90,52G-0,838G-0,856G-0,866G-0,856G-0,822G-0,808G-0,858G-0,862G-0,882G-0,892G-0,932G-0,952G-0,988G-1,022G-1,044G-1,036G-1,032G-1,024G-1,024G-1,024G	91,04	85,11

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 29.06.2021	Fortlaufender Preis 30.06.2021	Höchst- Preis seit 04.01.2021	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
10	Th.	Th.			A0Q2X7	LU0365089902	Jupiter Asset Management International S.A. Jupiter Glob.Fd.-JGF India Se.	1	173,02 G	172,47G-2,75G-3,53G-3,42G-3,24G-3,06G-2,79G-2,32G-2,48G-2,45G-2,56G-2,56G-2,62G-2,63G-2,63G-3,02G-2,92G-3,08G-2,89G-2,89G-3,06G-3,06G-2,99G-3,14G	173,53	136,83
10	Euro 0,39	Euro 0,21	31.12.20		A0YC40	LU0459992896	Jupiter Global Fd-J.Dynamic Bd	1	10,5 G	10,498G-0,498G-0,497G-0,5G-0,499G-0,502G-0,502G-0,502G-0,504G-0,504G-0,504G-0,503G-0,502G-0,502G-0,504G-0,504G-0,406G-0,406G-0,407G-0,407G-0,407G-0,407G-0,405G	10,64	10,27
10	Th.	Th.			A0HF9U	LU0231118026	Jupiter Gl.-J.GI Ecology Gwth	1	21,15 G	21,16G-1,16G-1,15G-1,14G-1,12G-1G-1,01G-1,01G-1,01G-1,02G-1,02G-1,01G-1,01G-1,01G-1,01G-1,02G-0,99G-0,99G-0,99G-0,98G-0,98G-0,98G	21,16	18,68
10	Th.	Th.			A0J317	LU0260085492	Jupiter Gl.Fd.-J.Europ.Growth	1	47,5 G	47,42G-7,44G-7,53G-7,47G-7,39G-7,27G-7,07G-7,08G-7,21G-7,23G-7,19G-7,3G-7,35G-7,26G-7,21G-7,26G-7,31G-7,2G-7,13G-7,13G-7,09G-7,08G-7,05G-7,06G	47,74	40,92
1	Th.	Th.			A0B729	DK0016262058	Jyske Invest Fund Management A/S IJII-Jyske Inv.Stabl.Strat.CL	1	193,21 G	193,35G-3,39G-3,39G-3,39G-3,39G-2,86G-3,15G-3,12G-3,2G-3,23G-3,23G-3,23G-3,23G-3,29G-3,26G-2,9G-3,37G-3,4G-3,4G-3,3G-3,29G-3,29G-3,3G-3,32G	194,42	184,54
1	Th.	Th.			A0B73A	DK0016262132	IJII-Jyske Inv.Balanc.Str.CL	1	170,15 G	169,771G-70,06G-0,16G-0,16G-69,79G-9,62G-9,27G-9,27G-9,62G-9,62G-9,62G-70,09G-0,09G-0,09G-69,92G-9,92G-70,09G-0,09G-69,81G-9,81G-9,81G-9,81G-9,81G-9,81G	170,4	160,1
7	Euro 2,17	Euro 1,09	23.02.21		679180	DE0006791809	KanAm Grund Kapitalverwaltungsgesellschaft mbH KanAm grundinvest Fonds KanAM US-grundinvest Fonds Leading Cities Invest KBC Asset Management NV KBC Eco Fd-Water	1	4,44 G	4,45G	5,44	4,3
4	US\$ 0,26	US\$ 0,89	21.12.20		679181	DE0006791817		1	0,26 G	0,261G	0,29	0,22
1	Euro 3,58	Euro 2,66	04.05.21		679182	DE0006791825		1	104,66 bG	104,66G	106,8	101,15
9	Th.	Th.			A0F6Z0	BE0175479063		1	2.009,64 G	2006,05G-6,05G-8,71G-8,71G-8,71G-8,71G-4,53G-4,53G-4,53G-4,53G-4,53G-4,53G-4,53G-8,35G-5,96G-8,05G-8,05G-10,4G-0,4G-8,16G	2.024,1	1.666,6
10	Th.	Th.			675673	LU0082283374	KBC Asset Management S.A. KBC Bonds-Emerg. Markets KBC Bonds-Emerg. Markets	1	2.224,98 G	2230,301G	2.249,82	2.133,43
10	US\$ 35,74	US\$ 28,54	01.10.20		933995	LU0082283614		1	492,03 G	492,451G-2,451G-2,451G-2,451G-2,451G-3,01G-3,01G-3,01G-3,01G-3,01G-3,01G-3,01G-3,01G-4G-4G-4,06G-4,65G-4,65G-4,65G-4,65G-4,65G	497,8	470,59
11	Euro 1,6	Euro 1,7	15.01.21		921826	AT0000799846	Kepler-Fonds Kapitalanlagegesellschaft m.b.H. KEPLER Europa Rentenfonds	1	101,29 G	101,291G-1,291G-1,291G-1,291G-1,291G-1,291G-1,291G-1,291G-1,291G-1,291G-1,35G-1,35G-1,35G-1,35G-1,35G-1,35G-1,35G-1,35G-1,35G-1,35G-1,35G-1,35G	105,41	100,34
10	Euro 1	Euro 1,3	15.12.20		921827	AT0000799861	KEPLER Vorsorge Rentenfonds	1	91,99 G	91,59G-1,94G-1,94G-1,99G-1,99G-2,02G-2,02G-2,05G-2,05G-2,06G-2,08G-2,08G-2,08G-2,04G-2,04G-2,06G-2,06G-2,1G-2,1G-2,08G-2,08G-2,08G-2,08G-2,07G	95,22	91,15
11	Euro 1	Euro 1,4	15.12.20		921829	AT0000969787	KEPLER Vorsorge Mixfonds	1	100,41 G	100,415G-0,415G-0,416G-0,407G-0,391G-0,37G-0,159G-0,47G-0,185G-0,185G-0,185G-0,21G-0,21G-0,196G-0,192G-0,19G-0,194G-0,209G-0,171G-0,17G-0,156G-0,158G-0,158G-0,158G	101,03	94,57
7	Euro 0,81	Euro 0,55	15.09.20		693474	AT0000675665	KEPLER Ethik Aktienfonds	1	263,23 G	263,16G-3,16G-3,47G-3,29G-3,02G-2,53G-2,1G-2,33G-2,53G-2,53G-2,75G-3,44G-3,44G-3,16G-3,16G-3,3G-3,57G-3,57G-3,61G-3,42G-3,42G-3,74G-3,74G-3,47G	263,74	224,35
7	Euro 3	Euro 3	15.09.20		693479	AT0000675657	KEPLER Ethik Aktienfonds	1	197,91 G	197,86G-7,86G-8,06G-7,9G-7,65G-7,38G-7,16G-7,16G-7,46G-7,5G-7,5G-7,82G-7,82G-7,82G-7,82G-8,01G-8,01G-8,11G-7,98G-7,91G-7,91G-8,04G-8,04G-7,92G	198,11	168,73

Offene Fonds	Nichtamtlicher Teil, Fondshandel Düsseldorf Seite 223
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Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 29.06.2021	Fortlaufender Preis 30.06.2021	Höchst- Preis seit 04.01.2021	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
1	Euro 0,16	Euro 0,23	19.02.21		976334	DE0009763342	La Française Systematic Asset Management GmbH La Fran.Sytem.GI List.Infras.	1	21,23 G	21,219G-1,219G-1,204G-1,206G-1,185G-1,172G-1,158G-1,164G-1,191G-1,195G-1,189G-1,196G-1,196G-1,195G-1,19G-1,216G-1,215G-1,22G-1,194G-1,222G-1,225G-1,228G-1,226G-1,216G	21,93	19,66
7					A2PRV7	IE00BKFB6L02	Lantern Structured Asset Management UBS FdSo-CMCI Comm.Cr.SF U.ETF	1	98,29 G	98,41G-8,41G-8,41G-8,45G-8,38G-8,42G-8,4G-8,41G-8,37G-8,39G-8,51G-8,66G-8,65G-8,75G-8,76G-8,62G-8,62G-8,62G-8,62G-8,62G-8,62G	99,17	92,21
7					A2PRV8	IE00BKFB6K94	UBS FdSo-MSCI China A SF U.ETF	1	129,84 G	131,88G-1,76G-1,9G-1,62G-1,52G-1,48G-1,48G-1,74G-1,6G-1,74G-1,86G-1,84G-1,74G-1,74G-2,24G-2,2G-2,08G-1,96G-1,02G-1,06G-1,08G-1,06G-1,04G	140,64	115,64
7	Th.	Th.			A1C79N	IE00B53H0131	UBS FdSo-CMCI COMP.SF UC.ETF	1	67,17 G	67,13G-7,16G-7,16G-7,08G-7,08G-7,17G-7,21G-7,3G-7,32G-7,3G-7,27G-7,31G-7,4G-7,25G-7,28G-7,22G-7,12G-7,01G-7,01G-7,01G-7,01G	67,46	59,74
7	Th.	Th.			A2DQ70	IE00BYLVJ24	UBS FdSo-Bloomb.Com.CMCI SF U.	1	11,38 G	11,38G-1,41G-1,412G-1,39G-1,396G-1,416G-1,43G-1,424G-1,428G-1,42G-1,418G-1,422G-1,382G-1,394G-1,382G-1,292G-1,292G-1,292G-1,292G	11,72	9,41
7	Th.	Th.			A2AHR4	IE00BYT5CV85	UBS FdSo-CMCI Ex-Agri.SF U.ETF	1	138,9 G	138,02G-8,86G-8,84G-8,48G-8,62G-8,86G-9,16G-9,18G-9,3G-9,32G-9,22G-9,46G-9,22G-9G-8,68G-8,26G-8,26G-8,26G-8,26G-8,26G	140,18	113,06
7	Th.	Th.			A141AP	IE00BZ2GV965	UBS FdSo-CMCI Ex-Agri.SF U.ETF	1	138,78 G	136,58G-8,04G-8,64G-8,7G-8,96G-9,28G-9,26G-9,44G-9,4G-9,44G-9,76G-9,54G-9,38G-9,12G-8,8G-8,8G-8,8G-8,8G-8,8G	139,76	109,2
7	Th.	Th.			A1JZY0	IE00B7WK2W23	UBS FdSo-MSCI AC A.xJ.SF U.ETF	1	169,84 G	169,84G-71,08G-1,06G-0,66G-0,58G-0,84G-1,04G-0,84G-1,04G-0,42G-1,18G-1,34G-1,3G-0,58G-0,58G-0,58G-2,28-0,58G-0,58G	172,3	156,5
4	Euro 1,25	Euro 1,09	11.11.20		531901	DE0005319016	Lazard Asset Management [Deutschland] GmbH Lazard European HighYield	1	50 G	50G-0G-0G-0G-0G-0G-0G-0,09G-0G-0G-0G-0G-0G-0G-0G-0G-0G-0G-0G-0G-0G-0G-0G	50,17	48,89
4	Euro 0,06	Euro 0,03	01.10.20		986152	IE0005060367	Lazard Fund Managers [Ireland] Ltd Lazard GI.Act.Fds-Laz.Eur.Eq.	1	3,6 G	3,596G-3,608G-3,608G-3,608G-3,608G-3,581G-3,571G-3,571G-3,58G-3,608G-3,608G-3,608G-3,608G-3,608G-3,608G-3,583G-3,583G-3,583G-3,583G-3,583G-3,583G	3,63	3,09
4	US\$ 0,24	US\$ 0,27	01.10.20		986493	IE0005022946	Lazard GI.Act.Fds-Laz.Em.World	1	34,09 G	34,26G	34,95	31,1
4	Euro 0,55	Euro 0,4	17.05.21		977196	DE0009771964	LBBW Asset Management Investmentgesellschaft mbH LBBW Schwellenl.Profiteu.Nach.	1	84,6 G	84,365G-4,365G-4,482G-4,389G-4,341G-3,821G-3,571G-3,415G-3,751G-3,751G-3,751G-3,887G-3,887G-3,741G-3,853G-3,97G-3,887G-3,243G-3,273G-3,234G-3,234G-3,273G-3,273G	85,05	74,88
2	Euro 0,62	Euro 0,06	16.03.21		978022	DE0009780221	LBBW Aktien Europa	1	43,13 G	43,05G-3,06G-3,16G-3,1G-2,98G-2,85G-2,69G-2,68G-2,86G-2,88G-2,85G-2,92G-2,98G-2,92G-2,87G-2,93G-2,97G-2,98G-2,86G-2,82G-2,84G-2,85G-2,83G-2,84G	43,39	37,49
2	Euro 1,21	Euro 1,2	16.03.21		978041	DE0009780411	LBBW Dividenden Strat.Euroland	1	38,47 G	38,43G-8,42G-8,46G-8,46G-8,34G-8,14G-8,12G-8,24G-8,24G-8,22G-8,29G-8,31G-8,27G-8,24G-8,29G-8,32G-8,31G-8,17G-8,19G-8,15G-8,17G-8,17G-8,19G	39,6	34,74
2	Euro 0,26	Euro 0,21	22.03.21		978047	DE0009780478	W&W Euroland-Renditefonds	1	53,4 G	53,151G-3,41G	54,38	52,92
2	Euro 0,79	Euro 0,28	22.03.21		978048	DE0009780486	W&W Europa-Fonds	1	63,43 G	63,43G-3,43G-3,42G-3,39G-3,34G-3,25G-3,19G-3,21G-3,27G-3,27G-3,26G-3,31G-3,31G-3,28G-3,25G-3,26G-3,28G-3,45G-3,37G-3,36G-3,35G-3,34G-3,34G-3,34G	64,21	59,58

Offene Fonds	Nichtamtlicher Teil, Fondshandel Düsseldorf Seite 225
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Offene Fonds Nichtamtlicher Teil, Fondshandel Düsseldorf Seite 226

Beg. G. Jahr	Ausschüttungen		Nächste* - bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 29.06.2021	Fortlaufender Preis 30.06.2021	Höchst- Preis	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte									seit 04.01.2021	
7	Th.	Th.	11.03.21		A14WU5	IE00BYPLS672	LGIM Managers (Europe) Limited L&G-L&G Cyber Security U.ETF	1	21,53 G	21,555G-1,555G-1,555G-1,58G-1,61G-1,58G-1,565G-1,54G-1,57G-1,575G-1,605G-1,6G-1,585G-1,59G-1,525G-1,55G-1,5G-1,51G-1,525G-1,51G-1,2G	21,68	18,56
7	Th.	Th.		A0YJ6H	IE00B4QNK008	L&G-L&G FTSE 100 S.S.S.D2xUETF	1	5,34 G	5,328G	7,54	5,24	
7	Th.	Th.		A0Q8H2	IE00B3CNHJ55	L+G-L&G Ru.2000 US S.C.Q.UETF	1	82,93 G	83,19G-2,91G-2,91G-2,6G-2,48G-2,45G-2,69G-2,77G-2,35G-2,8G-3,03G-3,06G-3,12G-3,07G-2,98G-2,98G-2,97G-2,96G	83,66	66,48	
7	Th.	Th.		A0Q8HZ	IE00B3CNHG25	L&G-L&G Gold Mining UCITS ETF	1	27,99 G	27,585G-7,895G-7,85G-7,94G-7,995G-7,975G-7,99G-8,02G-8G-7,975G-8,03G-8,155G-8,265G-7,68G-7,685G-7,72G-7,7G	33,49	25,96	
7	Th.	Th.		A0X895	IE00B4QNH68	L&G-L&G DAX Daily 2x Long UETF	1	392,6 G	392,6G-1,9G-87,45G-6,05G-7,35G-5,1G-7,55G-7,4G-4,8G-4,95G-4,75G-5G-5,4G	398,4	294,1	
7	Th.	Th.		A0X896	IE00B4QNHZ41	L&G-L&G DAX Daily 2X Short	1	1,69 G	1,711G-1,71G-1,7138G-1,7558G-1,753G-1,7394G-1,74G-1,7334G-1,7328G-1,7326G-1,7362G-1,7432G-1,7322G-1,7326G-1,7442G-1,7236G-1,7236G-1,7234G-1,7234G-1,7208G	2,38	1,69	
7		Th.		A2DQ7M	IE00BF0BCP69	L&G-L&G All Commodities	1	9,78 G	9,802G-9,818G-9,824G-9,797G-9,815G-9,824G-9,851G-9,752G-9,833G-9,849G-9,807G-9,809G-9,794G-9,809G-9,737G-9,737G-9,737G-9,737G	9,85	7,77	
7		Th.		A2DQ7N	IE00BYQJ1388	L&G-L&G L.Dat.A.Com.xAg.L.UETF	1	11,61 G	11,672G-1,68G-1,682G-1,672G-1,72G-1,71G-1,742G-1,742G-1,76G-1,728G-1,646G-1,616G-1,67G-1,588G-1,588G-1,588G-1,588G-1,588G	11,76	9,16	
7	Th.	Th.		A1XBTG	IE00BHBFD83	L&G-L&G E Fd MSCI China A UETF	1	18,42 G	18,424G-8,528G-8,512G-8,512G-8,532G-8,54G-8,55G-8,342G-8,548G-8,632G-8,634G-8,582G-8,58G-8,584G	20,15	16,8	
7	US\$ 0,41	US\$ 0,16		A1XE2P	IE00BHZKHS06	L&G-L&G US Energy Inf.MLP UETF	1	3,89 G	3,9525G-3,9595G-3,9575G-3,944G-3,9455G-3,947G-3,9535G-3,96G-3,971G-3,9705G-3,971G-3,9675G-3,985G-3,9805G-4,0185G-4,0485G-4,06G-4,001G-4,0015G-3,9985G	4,32	2,58	
7	Th.	Th.		A1CXBU	IE00B4WPHX27	L&G-L&G L.Dated All Comm.U.ETF	1	14,81 G	14,852G-4,87G-4,858G-4,86G-4,874G-4,908G-4,9G-4,908G-4,902G-4,914G-4,854G-4,87G-4,802G-4,842G-4,726G-4,876G-4,876G-4,876G-4,876G	14,92	11,84	
7				A2H9XR	IE00BF0H7608	L&G-L&G Pharma Breakthr.UETF	1	11,18 G	11,156G-1,156G-1,144G-1,128G-1,136G-1,112G-1,128G-1,13G-1,13G-1,116G-1,148G-1,136G-1,122G-1,13G-1,144G-1,152G-1,166G-1,178G-1,156G	11,27	9,98	
7				A2H5GK	IE00BF0M2Z96	L&G-L&G Battery Value-Chain	1	15,33 G	15,45G-5,438G-5,442G-5,366G-5,31G-5,37G-5,374G-5,388G-5,4G-5,366G-5,386G-5,422G-5,442G-5,458G-5,438G-5,388G-5,434G-5,414G-5,416G-5,46G	15,54	13,17	
7				A2H5GL	IE00BF0M6N54	L&G-L&G Ecommerce Logistics	1	15,04 G	15,052G-5,11G-5,132G-5,084G-5,066G-5,032G-5,062G-5,062G-5,078G-5,068G-5,074G-5,07G-5,102G-5,096G-5,096G-5,07G-5,036G-5,036G-5,036G	15,13	11,96	
7				A2H5GM	IE00BF92J153	ETFS Mobile Payments GO UCITS	1	8,88 G	8,877G-8,893G-8,898G-8,886G-8,861G-8,841G-8,843G-8,862G-8,864G-8,872G-8,873G-8,751G-8,876G-8,858G-8,864G-8,84G-8,867G-8,855G-8,856G-8,859G	9,02	8,37	
7				A2PM50	IE00BK5BCD43	L&G-L&G Art.Intell.UCITS ETF	1	15,8 G	15,954G-5,978G-5,99G-5,97G-5,954G-5,922G-5,948G-5,942G-5,954G-5,96G-5,948G-5,958G-5,962G-5,902G-5,92G-5,928G-5,804G-5,818G-5,83G-5,832G	16,64	13,34	
7				A2PM51	IE00BK5BC677	L&G-L&G Hltc.Breakth.UCITS ETF	1	16,64 G	16,616G-6,624G-6,628G-6,608G-6,594G-6,57G-6,592G-6,598G-6,6G-6,582G-6,612G-6,606G-6,546G-6,494G-6,5G-6,58G-6,614G-6,584G-6,592G-6,616G-6,566G	17,62	14,2	
7				A2PM52	IE00BK5BC891	L&G-L&G Clean Water UCITS ETF	1	13,26 G	13,29G-3,356G-3,354G-3,306G-3,306G-3,282G-3,3G-3,32G-3,32G-3,3G-3,3G-3,338G-3,348G-3,356G-3,336G-3,3G-3,3G-3,3G-3,3G-3,3G	13,39	10,88	

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 29.06.2021	Fortlaufender Preis 30.06.2021	Höchst- Preis seit 04.01.2021	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
7					A2PVZ0	IE00BKLWY790	LGIM Managers (Europe) Limited L&G U.E.-US Eq.(Re.Exc.)UC.ETF	1	12,46 G	12,474G-2,526G-2,53G-2,512G-2,508G-2,496G-2,516G-2,516G-2,522G-2,52G-2,496G-2,526G-2,524G-2,55G-2,55G-2,56G-2,556G-2,512G-2,51G-2,516G-2,51G	12,56	10,47
7					A2PRHB	IE00BKLTRN76	L&G-L&G Eur.Eq.Resp.Exclu.ETF	1	13,09 G	13,092G-3,12G-3,12G-3,054G-3,034G-2,992G-3,052G-3,052G-3,054G-3,072G-3,052G-3,062G-3,036G-3,074G-3,068G-3,058G-3,024G-2,996G-2,996G-3G-3,004G	13,2	11,28
7					A2QFEN	IE00BK5BCH80	L&G ETF-L&G Clean Energy ETF	1	11,36 G	11,372G-1,408G-1,392G-1,346G-1,336G-1,294G-1,302G-1,33G-1,33G-1,332G-1,342G-1,332G-1,322G-1,332G-1,312G-1,306G-1,302G-1,25G-1,252G-1,25G-1,25G-1,25G	12,68	9,92
7					A2QFP0	IE00BLRPRF81	L&G ESG Em.Mkts Corp.Bd ETF	1	8,52 G	8,4878G-8,524G-8,5296G-8,5376G-8,5406G-8,5392G-8,5414G-8,5466G-8,5508G-8,5576G-8,5578G-8,5592G	8,56	8,08
7					A2QFQ4	IE00BLRPRD67	L&G ESG DL CB ETF	1	8,36 G	8,363G-8,364G-8,369G-8,375G-8,379G-8,378G-8,373G-8,384G-8,384G-8,388G-8,384G-8,387G-8,388G-8,393G-8,401G-8,405G	8,41	7,96
7					A2QFQ5	IE00BLRPQP15	L&G ESG Em.Mk Gov.Bd 0-5 Y ETF	1	8,57 G	8,5472G-8,5776G-8,579G-8,5856G-8,584G-8,5852G-8,581G-8,5864G-8,5854G-8,5866G-8,5892G-8,5922G-8,5958G-8,6026G-8,6028G-8,6034G	8,62	8,12
7					A2QFVU	IE00BLRPQL76	L&G ESG Ch CNY Bd ETF	1	8,73 G	8,7212G-8,7426G-8,7392G-8,7424G-8,7402G-8,7418G-8,744G-8,7478G-8,7458G-8,7496G-8,75G-8,7508G-8,7548G-8,7588G-8,7616G-8,7654G-8,7664G-8,7674G	8,77	8,23
7					A2N4PQ	IE00BFXR5S54	L&G GLOBAL EQUITY UCITS ETF	1	13,11 G	13,116G-3,126G-3,13G-3,102G-3,09G-3,072G-3,104G-3,106G-3,118G-3,096G-3,11G-3,142G-3,142G-3,144G-3,128G-3,13G-3,128G-3,13G-3,134G	13,15	11,14
7					A2N4PR	IE00BFXR5T61	L&G JAPAN EQUITY UCITS ETF	1	11,01 G	10,982G-0,958G-0,97G-0,936G-0,9G-0,928G-0,926G-0,94G-0,946G-0,918G-0,944G-0,928G-0,968G-0,96G-0,95G-0,934G-0,904G-0,896G-0,902G-0,898G-0,898G	11,4	10,23
7					A2N4PS	IE00BFXR5V83	L&G EUROPE EX UK EQ. UCITS ETF	1	13,9 G	13,898G-3,926G-3,926G-3,854G-3,828G-3,782G-3,842G-3,852G-3,852G-3,874G-3,842G-3,862G-3,836G-3,87G-3,868G-3,86G-3,818G-3,782G-3,782G-3,782G-3,786G-3,792G	14,02	11,9
7					A2N4PT	IE00BFXR5W90	L&G APAC. EX JPN EQ. UCITS ETF	1	11,48 G	11,48G-1,518G-1,526G-1,482G-1,476G-1,46G-1,458G-1,484G-1,482G-1,486G-1,526G-1,528G-1,532G-1,522G-1,472G-1,474G-1,472G-1,474G-1,478G	11,64	10,4
7					A2N4RG	IE00BFXR5Q31	L&G US EQUITY UCITS ETF	1	13,89 G	13,894G-3,95G-3,954G-3,938G-3,93G-3,916G-3,936G-3,938G-3,946G-3,946G-3,952G-3,95G-3,986G-3,98G-3,99G-3,986G-3,95G-3,946G-3,954G-3,948G-3,946G	13,99	11,56
7					A2QMAL	IE00BMYDM794	L&G ETF-Hydrogen Economy	1	7,55 G	7,532G-7,512G-7,5G-7,436G-7,43G-7,405G-7,405G-7,419G-7,434G-7,454-7,452G-7,472G-7,454G-7,457G-7,46G-7,465G-7,461G-7,457G-7,465G-7,494G-7,55bB-7,494G-7,493G	10,2	6,67
7					A2QMAM	IE00BMYDMD58	L&G ETF-ESG Green Bd	1	9,82 G	9,822G-9,82G-9,824G-9,824G-9,827G-9,827G-9,828G-9,831G-9,834G-9,832G-9,832G-9,832G-9,832G-9,833G-9,835G-9,841G-9,84G	9,91	9,65
5	Euro20,45	Euro16,2	05.08.20		A0YF5A	LI0106892867	LGT Capital Partners (FL) AG LGT Fds-LGT Sustainab.Bd Fd GI	1	1.235,72 G	1230,221G-5,5G-5,5G-5,5G-5,5G-5,5G-5,5G-5,5G-5,5G-7,13G-7,13G-7,13G-7,13G-7,13G-7,13G-7,13G-7,13G-7,13G	1.248,14	1.205,82
5	Th.	Th.			A0YF5E	LI0106892966	LGT Fds-LGT Sustain.Equ.Fd GI	1	3.599,59 G	3598,64G-8,72G-8,71G-8,08G-6,21G-3,88G-88,91G-98,61G-1,35G-1,35G-1,35G-2,52G-3,12G-1,19G-0,71G-0,79G-1,09G-2,82G-88,83G-93,74G-3,74G-3,9G-3,9G-3,45G	3.619,4	3.138,9

Offene Fonds Nichtamtlicher Teil, Fondshandel Düsseldorf Seite 229

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindestbetrag variabler Handel	Letzter Preis 29.06.2021	Fortlaufender Preis 30.06.2021	Höchst-Preis seit 04.01.2021	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
7	Th.	Th.			589994	AT0000810650	LLB Invest Kapitalanlagegesellschaft m.b.H. ARIQON Wachstum	1	12,54 G	12,522G-2,522G-2,529G-2,524G-2,515G-2,485G-2,475G-2,475G-2,496G-2,506G-2,506G-2,517G-2,517G-2,517G-2,505G-2,516G-2,527G-2,523G-2,514G-2,516G-2,516G-2,525G-2,525G-2,515G	12,58	11,74
5	Euro 3,04	Euro 1,76	01.07.21		676583	AT0000818000	Seilern Global Trust	1	370,93 G	371,03G-1,01G-1,01G-1,01G-0,87G-0,58G-0,28G-0,43G-0,64G-0,72G-0,57G-0,86G-0,71G-0,62G-0,55G-1G-0,86G-1,21G-0,95G-0,87G-0,87G-1,01G-1,01G-1G	372,01	316,62
1	Th.	Th.			972376	CH0002783535	LLB Swiss Investment Sprott-Falcon Gold Equity Fund	1	268,8 G	267,841G-8,081G-8,101G-7,521G-8,021G-8,541G-8,721G-9,061G-9,001G-8,941G-8,941G-9,061G-8,251G-70,061G-0,941G-1,301G-0,721G-1,701G-2,621G-3,701G-2,941G	307,63	241,17
1	sfrs 11	sfrs 6	25.03.21		972975	CH0000828076	Falcon Swiss Equity Fund	1	606,59 G	606,741G-6,801G-6,111G-5,921G-4,941G-3,661G-2,431G-2,431G-3,731G-3,731G-3,731G-3,731G-4,471G-3,221G-2,621G-3,221G-3,191G-3,191G-2,481G-2,481G-2,481G-2,481G-2,481G-1,861G	611,47	513,62
10	Th.	Th.			813927	LU0172581844	Lombard Odier Funds [Europe] S.A. LO Fds-World Gold Expertise Fd	1	13,39 G	13,391G-3,391G-3,361G-3,341G-3,331G-3,331G-3,321G-3,351G-3,361G-3,361G-3,371G-3,371G-3,371G-3,381G-3,351G-3,401G-3,451G-3,471G-3,471G-3,471G-3,541G-3,601G-3,571G	16,49	11,99
10	Th.	Th.			813929	LU0172583626	LO Fds-World Gold Expertise Fd	1	17,62 G	17,536G-7,494G-7,473G-7,503G-7,503G-7,533G-7,543G-7,543G-7,553G-7,553G-7,563G-7,581G-7,633G-7,712G-7,723G-7,723G-7,823G-7,893G-7,843G	20,73	15,39
10	Th.	Th.			987836	LU0049412769	LO Fds-Europe High Conviction	1	17,87 G	17,87G-7,87G-7,87G-7,86G-7,81G-7,77G-7,73G-7,73G-7,79G-7,79G-7,77G-7,81G-7,81G-7,79G-7,79G-7,81G-7,81G-7,81G-7,77G-7,76G-7,76G-7,76G-7,78G	17,98	15,32
10	Th.	Th.			A0J3JF	LU0256787531	LO Fds-Cont.Eur.Sm.+Mi.Leaders	1	83,35 G	82,842G	83,7	74,73
1	Euro 0,11	Euro 0,04	09.12.20		926229	LU0107944042	LOYS Investment S.A. LOYS - LOYS Global	1	32,05 G	32,007G-2,003G-2,03G-2,025G-2,029G-2,005G-1,989G-1,966G-1,985G-2,001G-1,995G-2,007G-2,007G-1,993G-1,993G-1,983G-2,003G-1,983G-1,981G-1,997G-1,969G-1,949G-1,949G-1,957G	32,56	26,84
1	Th.	Euro 0,04	08.12.20		A1JRB8	LU0720541993	LOYS FCP - LOYS GLOBAL L/S	1	72,02 G	72,019G-2,019G	72,31	65,95
1	Euro 0,17	Euro 0,04	09.12.20		A1J9LN	LU0861001260	LOYS - LOYS Aktien Global	1	57,07 G	57,06G-7,06G-7,09G-7,06G-7,06G-7G-6,94G-6,94G-6,96G-6,96G-7G-7,06G-7,06G-7,03G-7,03G-7,18G-7,24G-7,24G-7,24G-7,23G-7,23G-7,22G-7,22G-7,24G	57,26	48,37
1	Th.	Th.			A0LGCX	LU0281806751	LRI Invest S.A. LBBW Equity Select	1	105,71 G	105,521G-5,491G-5,591G-5,491G-5,371G-5,271G-5,161G-5,161G-5,261G-5,261G-5,261G-5,381G-5,381G-5,381G-5,591G-5,701G-5,591G-5,941G-5,941G-5,941G-5,941G-5,941G	106,1	90,89
10	Euro 0,46	Euro 0,21	23.12.19		A0LHC2	LU0279295835	Fidcum-avant-garde Stock Fd	1	91,14 G	91,08G-1,08G-1,12G-1,09G-0,95G-0,65G-0,63G-0,8G-0,8G-0,78G-0,88G-0,9G-0,86G-0,8G-0,88G-0,93G-0,92G-1,65G-1,67G-1,62G-1,65G-1,65G-1,67G	92,68	76,98
2	Th.	Th.			A0M5RF	LU0326731121	1A Global Value FCP	1	16,32 G	16,381G-6,381G-6,301G-6,301G-6,271G-6,241G-6,221G-6,211G-6,251G-6,261G-6,251G-6,271G-6,271G-6,271G-6,271G-6,281G-6,291G-6,291G-6,251G-6,251G-6,281G-6,311G-6,311G	16,57	14,5

Offene Fonds Nichtamtlicher Teil, Fondshandel Düsseldorf Seite 231

Offene Fonds	Nichtamtlicher Teil, Fondshandel Düsseldorf Seite 232
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Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 29.06.2021	Fortlaufender Preis 30.06.2021	Höchst- Preis seit 04.01.2021	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
7	Th.	Th.			ETF004	LU0603940916	Lyxor Funds Solutions S.A. Lyxor ShortDAX -1x Inverse ETF	1	14,68 G	14,67G-4,684G-4,684G-4,702G-4,82G-4,872G-4,814G-4,814G-4,786G-4,786G-4,746G-4,806G-4,828G-4,798G-4,784G-4,834G-4,818G-4,814G-4,808G	17,47	14,6
7	Euro 0,75	Euro 0,58	07.07.21		ETF005	LU0603942888	Lyxor SDAX (DR) UCITS ETF	1	140,42 G	140,44G-0,18G-0,12G-39,42G-9,3G-8,46G-8,96G-8,88G-8,86G-9,14G-9,1G-8,84G-8,8G-9,36G-9,38G-9,22G-9,32G-9,36G-9,36G-9,44G	143,92	128,56
7	Euro 0,57	Euro 0,5	07.07.21		ETF006	LU0650624025	Lyxor F.A.Z. 100 Index ETF	1	31,67 G	31,715G-1,68G-1,66G-1,48G-1,405G-1,285G-1,31G-1,425G-1,42G-1,435G-1,485G-1,46G-1,41G-1,425G-1,49G-1,49G-1,395G-1,385G-1,395G-1,385G-1,395G-1,41G	31,94	27,17
7	Euro 0,22	Euro 0,19	07.07.21		ETF007	LU1033693638	Lyxor MDAX (DR) UCITS ETF	1	30,8 G	30,815G-0,79G-0,79G-0,81G-0,745G-0,565G-0,505G-0,415G-0,55G-0,605G-0,61G-0,58G-0,545G-0,6G-0,61G-0,57G-0,605G-0,615G-0,605G-0,615G-0,63G	30,97	27,61
7	US\$ 5,24	US\$ 3,99	07.07.21		ETF010	LU0378437502	Lyxor Dow Jones Ind. Ave. ETF	1	337,65 G	338,1G-8,05G-8,1G-7,4G-7,45G-7,05G-6,85G-7,65G-7,75G-8G-8G-6,75G-8,1G-7,85G-40,05G-0,2G-0,6G-0,65G-0,9G-0,9G	340,9	283,45
7	Yen 35,34	Yen 32,35	07.07.21		ETF020	LU0378453376	Lyxor Nikkei 225 UCITS ETF	1	24,12 G	24,075G-4,03G-4,065G-3,965G-3,91G-3,98G-3,985G-4,01G-3,975G-4,02G-4,035G-4,015G-3,975G-3,98G-3,975G-3,965G-3,97G	26,05	22,51
7	US\$ 2,81	US\$ 2,48	07.07.21		ETF024	LU0947415054	Lyxor FTSE China A50 UCITS ETF	1	176,56 G	177,64G-7,3G-8,72G-8G-7,2G-7,82G-7,82G-8,08G-8,08G-8,14G-8,26G-7,64G-8,32G-8,58G-7,92G-9,02G-9,14G-8,9G-7,76G-7,72G-7,86G-7,7G-7,78G	208,35	166,44
7	sfrs 2,15	sfrs 2,32	07.07.21		ETF029	LU0603946798	Lyxor SPI TR UCITS ETF	1	118,38 G	118,68G-8,16G-8,2G-7,76G-7,72G-7,32G-7,32G-7,68G-7,74G-7,64G-7,82G-7,34G-7,7G-7,5G-7,64G-7,74G-7,56G-7,58G-7,58G-7,54G-7,6G-7,52G	118,68	100,68
7	sfrs 2,66	sfrs 2,9	07.07.21		ETF030	LU0392496427	Lyxor DJ Swiss Titans 30 ETF	1	140,22 G	140,5G-39,92G-9,96G-9,36G-9,28G-9,34G-9,5G-9,28G-9,42G-8,88G-9,26G-9,04G-8,16G-9,28G-9,3G-9,1G-9,12G-9,1G-9,12G-9,06G	140,58	119,98
7	Euro 1,34	Euro 1,34	07.07.21		ETF051	LU0378434236	Lyxor EURO ST Dividend 30 ETF	1	39,44 G	39,45G-9,35G-9,335G-9,11G-8,985G-8,9G-9,145G-9,095G-9,085G-9,145G-9,125G-9,13G-9,06G-9,01G-9,2G-9,155G-9,04G-9,11G-9,1G-9,11G-9,125G-9,135G	40,62	32,96
7	Euro 1,7	Euro 1,76	07.07.21		ETF060	LU0378434582	Lyxor STOXX Europe 600 ETF	1	94,6 G	94,63G-4,53G-4,52G-4,08G-3,89G-3,59G-4,02G-4,04G-4,18G-3,9G-4,14G-3,96G-4,22G-4,12G-3,83G-3,89G-3,88G-3,92G-3,93G-3,97G	95,43	80,39
7	Th.	US\$ 0,37	17.12.19		ETF090	LU0419741177	Lyxor BBG Commo. ex Agric. ETF	1	111,04 G	111G-1,96G-2,02G-1,92-1,76G-1,8G-2,32G-2,32G-2,26-2,48G-2,46G-2,44G-2,66G-2,46G-2,28G-2,18G-1,32G-1,36G-1,4G-1,42G-1,38G	112,66	90,63
7	US\$ 0,04	US\$ 0,12	07.07.21		ETF091	LU0488317701	Lyxor NYSE Arca Gold BUGS ETF	1	22,08 G	22G-2,035G-2,025G-2G-2,05G-2,095G-2,105G-2,12G-2,065G-2,105G-2,105G-2,165G-2,26G-2,325G-2,33G-2,305G-2,395G-2,625G-2,465G	26,65	20,44
7	Euro 0,22	Euro 0,06	09.12.20		ETF099	LU1275255799	Lyxor Commo ex Agric Hedge ETF	1	78,06 G	77,72G-8,48G-8,52G-8,25G-8,25G-8,39G-8,47G-8,58G-8,55G-8,62G-8,69G-8,57G-8,59G-8,71G-8,55G-8,49G-8,38G-8,34G-8,08G-8,15G-8,31G-8,37G	79,34	66,48
7	US\$ 1,09	US\$ 1,05	07.07.21		ETF110	LU0392494562	Lyxor MSCI World UCITS ETF	1	72 G	72,058G-2,08G-2,11G-1,806G-1,89G-2,058G-2,026G-2,038-1,988G-2,176G-2,156G-2,176G-2,122G-2,144G-2,22-2,156G-2,114G	72,22	60,6
7	US\$ 1,35	US\$ 1,48	07.07.21		ETF111	LU0392494646	Lyxor MSCI Europe UCITS ETF	1	65,89 G	65,89G-5,79G-5,79G-5,47G-5,37G-5,16G-5,48G-5,49G-5,52G-5,61G-5,35G-5,56G-5,42G-4,85G-5,6G-5,54G-5,34G-5,41G-5,4G-5,42G-5,43G-5,46G	66,46	55,89
7	US\$ 1,25	US\$ 1,12	07.07.21		ETF113	LU0392494992	Lyxor MSCI North America ETF	1	102,98 G	103,16G-3,28G-3,28G-3,16G-3,1G-3G-3,16G-3,18G-3,24G-3,24G-2,9G-3,26G-2,98G-3,36G-3,48G-3,56G-3,5G-3,52G-3,54G-3,68G-3,6G-3,6G	103,68	85,09
7	US\$ 1,18	US\$ 1,06	07.07.21		ETF114	LU0392495023	Lyxor MSCI Pacific UCITS ETF	1	59,99 G	59,82G-9,63G-9,71G-9,48G-9,28G-9,47G-9,47G-9,5G-9,55G-9,62G-9,59G-9,52G-9,59G-9,55G-9,57G-9,54G-9,54G	60,44	55,51

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 29.06.2021	Fortlaufender Preis 30.06.2021	Höchst- Preis	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte									seit 04.01.2021	
7	US\$ 1,28	US\$ 1,21	07.07.21		ETF120	LU0392495700	Lyxor Funds Solutions S.A. Lyxor MSCI USA (LUX) UCITS ETF	1	98,65 G	98,674G-8,712G-8,738G-8,622G-8,566G-8,464G-8,592G-8,626G-8,678G-8,662G-8,6G-8,704G-8,698G-8,862G-8,888G-8,958G-8,936G-9,034G-9,006G-9,034G-9,008G-8,958G	99,03	81,45
7	US\$ 2,61	US\$ 1,91	07.07.21		ETF122	LU0392495965	Lyxor S&P MidCap 400 UCITS ETF	1	240,45 G	240,1G-0,05G-0,15G-39,25G-9,1G-8,95G-9,75G-9,9G-40,05G-0G-38,55G-40,1G-0G-39,2G-40,95G-1G-0,65G-0,7G-1G-0,85G-0,85G	243,25	194,24
7	US\$ 0,59	US\$ 0,41	07.07.21		ETF123	LU0392496005	Lyxor S&P SmallCap 600 U. ETF	1	57,75 G	57,45G-7,43G-7,46G-7,2G-7,11G-7,07G-7,24G-7,27G-7,31G-7,27G-7,13G-7,32G-7,2G-7,72G-7,72G-7,88G-7,87G-7,9G-7,88G-7,83G	58,84	44,52
7	US\$ 1,73	US\$ 1,95	07.07.21		ETF125	LU0392496260	Ly.MSCI Europe Mid Cap U. ETF	1	125,12 G	125,22G-5,14G-5,1G-4,52G-3,9G-3,92G-4,46G-4,44G-4,44G-4,58G-4,16G-4,48G-4,3G-3,02G-4,58G-4,54G-4,26G-4,42G-4,4G-4,42G-4,44G-4,5G	125,9	106,22
7	US\$ 0,75	US\$ 0,74	07.07.21		ETF126	LU0392496344	Lyxor MSCI Europe SmallCap ETF	1	54,96 G	54,99G-4,92G-4,87G-4,6G-4,51G-4,38G-4,62G-4,6G-4,58G-4,63G-4,45G-4,55G-4,51G-4,71G-4,64G-4,58G-4,62G-4,63G-4,65G-4,66G	56,03	46,38
7	US\$ 0,93	US\$ 0,91	07.07.21		ETF127	LU0635178014	Lyxor MSCI Emerg.Mkts U.ETF	1	51,28 G	51,32G-1,284G-1,232G-1,206G-1,158G-1,146G-1,284G-1,296G-1,206G-1,358G-1,274G-1,348G-1,276G-1,288G-1,264G	53,35	46,42
7	Euro 0,21	Euro 0,05	09.12.20		ETF562	LU0530119774	Lyxor Bund Future -1x Inv ETF	1	51,25 G	51,03G-1,314G-1,264G-1,22G-1,252G-1,26G-1,238G-1,216G-1,24G-1,24G-1,242G-1,228G-1,206G-1,198G-1,126G-1,132G-1,084G-1,082G-1,09G-1,09G	52,02	50,04
10	Euro 0,42	Euro 1,55	04.11.20		ETF701	DE000ETF7011	Lyxor Portfolio Strategy U.ETF	1	148,12 G	148,34G-8,16G-8,18G-7,96G-8,04G-7,92G-7,96G-8,1G-8,18G-8,22G-8,36G-4,34G-8,32G-8,3G-4,34G-8,28G-8,34G-8,02G-8,06G-8,04G-8,04G-8,04G	148,4	134,96
10	Euro 0,37	Euro 0,85	04.11.20		ETF702	DE000ETF7029	lyx.Ptf Str.-Defensiv UCI.ETF	1	118,78 G	118,84G-8,8G-9,06G-8,8G-8,8G-8,8G-8,8G-8,8G-8,8G-8,8G-8,8G-8,82G-8,8G-8,8G-8,8G-8,8G-8,84G-9G	119,74	113,94
10	Euro 0,35	Euro 1,45	04.11.20		ETF703	DE000ETF7037	lyx.Ptf Str.-Offensiv UCI.ETF	1	136,94 G	137G-6,94G-6,96G-6,56G-6,4G-6,16G-6,52G-6,52G-6,52G-6,7G-6,56G-6,56G-6,82G-6,72G-6,58G-6,58G-6,58G-6,62G-6,64G-6,66G	137,16	125,04
7	Euro 5,65	Euro 5,61	21.08.20		ETF903	DE000ETF9033	Lyxor 1-Lyxor 1 DivDAX UCI.ETF	1	197,28 G	197,14G-6,6G-6,54G-5,34G-4,94G-4,08G-5,1G-5,48G-5,38G-5,4-5,38G-5,6G-5,6G-5,14G-5,18G-5,14G-5,2G-5,3G	200,45	167,28
7	Euro 0,68	Euro 0,4	21.08.20		ETF905	DE000ETF9058	Lyxor 1-Lyxor 1 SDAX UCITS ETF	1	74,35 G	74,39G-4,26G-4,21G-3,8G-3,29G-3,37G-3,61G-3,53G-3,51G-3,67G-3,64G-3,7G-3,62G-3,65G-3,9G-3,89G-3,72G-3,83G-3,85G-3,83G-3,85G-3,89G	76,17	68,23
7	Euro 2,41	Euro 1,3	21.08.20		ETF907	DE000ETF9074	Lyxor 1-Lyxor 1 MDAX UCITS ETF	1	181,96 G	181,76G-1,96G-1,56G-0,48G-0,1G-79,54G-80,52G-0,44G-0,48G-0,82G-0,54G-0,46G-0,78G-0,8G-0,88G-0,5G-0,66G-0,7G-0,66G-0,72G-0,8G	182,9	162,92
7	Euro 0,22	Euro 0,15	21.08.20		ETF908	DE000ETF9082	Lyxor 1-Lyxor 1 TecDAX UCI.ETF	1	27,96 G	28G-8,095G-7,99G-7,86G-7,845G-7,75G-7,82G-7,835G-7,85G-7,705G-7,79G-7,73G-7,525G-7,695G-7,7G-7,68G-7,665G-7,67G-7,665G-7,675G-7,685G	28,1	24,96
7		Euro 0,13	21.08.20		ETF909	DE000ETF9090	Lyx.1-LY.1 DAX 50 ESG(DR)UC.E.	1	39,64 G	39,625G-9,64G-9,595G-9,385G-9,3G-9,185G-9,3G-9,3G-9,3G-9,365G-9,21G-9,335G-9,255G-9,205G-9,375G-9,365G-9,245G-9,195G-9,2G-9,19G-9,205G-9,225G	39,79	34,28
7	Euro 1,03	Euro 0,75	21.08.20		ETF950	DE000ETF9504	Lyx.1-Lyxor 1 EO STOXX 50 U.E.	1	42,17 G	42,11G-2,065G-2,06G-1,83G-1,74G-1,57G-1,765G-1,76G-1,78G-1,865G-1,745G-1,845G-1,715G-1,885G-1,84G-1,69G-1,705G-1,705G-1,695G-1,715G-1,73G	42,67	35,04
7	Euro 1,17	Euro 0,84	21.08.20		ETF960	DE000ETF9603	Ly.1-Ly.1 STOXX Europ.600 U.E.	1	46,69 G	46,73G-6,665G-6,655G-6,43G-6,355G-6,215G-6,425G-6,425G-6,435G-6,505G-6,35G-6,475G-6,38G-6,52G-6,475G-6,33G-6,345G-6,35G-6,365G-6,38G	47,1	40,18

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 29.06.2021	Fortlaufender Preis 30.06.2021	Höchst- Preis seit 04.01.2021	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
11	Th.	Th.			A0MJQA	FR0010411884	Lyxor International Asset Management S.A.S. Lyxor CAC 40 Dly(-2x)Inv.U.ETF	1	1,5 G	1,5G-1,51G-1,51G-1,53G-1,54G-1,54G-1,54G-1,53G-1,53G-1,53G-1,52G-1,52G-1,52G-1,53G-1,52G-1,52G-1,52G-1,53G	2,36	1,39
11	Euro 3,94	Euro 2,06	07.07.21		A0JMF8	FR0010296061	Lyxor MSCI USA UCITS ETF	1	352,59 G	356,05G-6,68G-6,75G-6,14G-5,88G-6,42G-6,48G-6,68G-6,68G-7,29G-7,44G-7,5G-4,46G-4,57G-4,53G-4,41G-4,48G	357,5	293,9
11	Th.	Th.			A0LC12	FR0010342592	Lyxor PEA NASDAQ-100 D.2x Lev.	1	716,9 G	721,5G-2G-2,4G-1,4G-0,5G-18,5G-8,1G-9,8G-9,7G-20,7G-1G-2G-0,5G-1,7G-0,2G-1,5G-19,7G-20,9G-0,8G	722,4	524,6
11	Th.	Th.			A0MNT7	FR0010424143	Lyx.EURO STXX50 D.(-2x)I.U.ETF	1	1,53 G	1,548G-1,5502G-1,5856G-1,5826G-1,5694G-1,563G-1,5646G-1,5656G-1,5622G-1,5652G-1,5632G	2,29	1,5
11	Th.	Th.			A0MNT8	FR0010424135	Lyx.EURO STXX50 D.(-1x)I.U.ETF	1	11,39 G	11,398G-1,412G-1,474G-1,506G-1,544G-1,534G-1,492G-1,49G-1,488G-1,464G-1,468G-1,47G-1,498G-1,46G-1,458G-1,47G-1,51G-1,428G-1,432G-1,426G-1,422G	13,9	11,08
11	Euro 0,89	Euro 2,21	08.07.20		A0JDGC	FR0010261198	Lyxor MSCI Europe(DR)UCITS ETF	1	150,34 G	149,92G-50,28G-0,28G-49,52G-9,3G-8,86G-9,6G-9,62G-9,64G-9,88G-9,78G-9,92G-9,88G-9,74G-9,3G-9,28G-9,3G-9,32G-9,42G	151,78	128,1
11	Euro 0,15	Euro 0,76	08.07.20		798328	FR0007054358	LYXOR EURO ST.50 (DR)UCITS ETF	1	40,46 G	40,475G-0,425G-0,405G-0,195G-39,94G-40,135G-0,235G-0,215G-0,105G-0,215G-0,06G-0,06G-0,045G-0,035G-0,035G-0,065G	40,99	33,72
11	Euro 0,33	Euro 0,21	07.07.21		A0BLNG	FR0010010827	Lyxor FTSE MIB (DR) UCITS ETF	1	24,68 G	24,655G-4,59G-4,52G-4,35G-4,28G-4,28G-4,33G-4,41G-4,37G-4,42G-4,44G-4,4G-4,38G-4,49G-4,42G-4,36G-4,45G-4,455G-4,455G-4,465G-4,475G	25,12	20,46
11	Euro 1,07	Euro 1,56	08.07.20		A0ESMK	FR0010245514	Lyx.Japan(Topix)(DR)UCITS ETF	1	143,59 G	143,26G-2,895G-2,505G-2,515G-2,69G-2,33G-2,2G-2,27G-2,23G	150,07	133,98
11	Euro 0,62	Euro 0,36	07.07.21		787716	FR0007075494	Lyxor DJ Gbl Titans 50 U.ETF	1	52,12 G	53,13G-3,24G-3,83-3,17G-3,15G-3,1G-3,18G-3,23G-3,24G-2,84G-3,24G-3,23G-3,26G-3,43G-3,37G-2,15G-2,34G-2,34G-2,15G-2,15G	54,1	44,17
5	Euro 3,2	Euro 3,38	09.12.20		541779	FR0007056841	Lyxor Dow Jones Ind.Aver.U.ETF	1	289,35 G	289,55G-9,6G-9,6G-8,9G-8,85G-8,5G-9,2G-9,5G-9,55G-9,6G-9,4G-91G-1,35G-1,45G-1,2G-1,7G-1,75G-2,1G-1,9G-1,9G	292,1	243
11	Euro 0,91	Euro 1,11	07.07.21		626678	FR0007052782	Lyxor CAC 40 (DR) UCITS ETF	1	65,61 G	65,5G-5,47G-5,44G-5,09G-4,91G-4,69G-4,88G-5,06G-5,16G-5,17G-5,12G-5,27G-5,17G-4,93G-5,04G-5,06G-5,08G-5,1G	66,59	52,59
1					LYX007	LU1879532940	MUL-L.USD 10Y Infl.Expect.U.E.	1	82,46 G	82,508G-2,514G-2,538G-2,65G-2,668G-2,644G-2,606G-2,592G-2,654G-2,77G	85,03	79,35
1					LYX00C	LU1829220216	MUL-Lyx.MSCI All C.Worl.UC.ETF	1	346,5 G	346,3G-6,5G-5,8G-5,9-5,5G-5,05G-5,8G-5,85G-5,8G-5,95G-5,8G-5,8G-5,8G-6,9G-6,8G-6,9G-6,65G-6,65G-6,7G-6,65G-6,6G	346,9	297,75
1	Euro 0,2		10.07.19		LYX00F	LU1829221024	M.U.L.-Lyxor Nasdaq-100 UC.ETF	1	48,32 G	48,535G-8,57G-8,6G-8,58G-8,555G-8,48G-8,53G-8,52G-8,565G-8,57G-8,58G-8,595G-8,64G-8,655G-8,52G-8,575G-8,5G-8,555G-8,55G	48,66	41,06
1					LYX00R	LU2056738144	MUL-Lyxor MSCI EM Clim.Chg.ETF	1	25,66 G	25,651G-6,18G-6,18G-6,15G-6,12G-6,1G-6,14G-6,14G-6,15G-6,18G-6,1G-6,16G-6,16G-6,23G-6,24G-6,23G-6,21G-5,651G-5,651G-5,651G-5,651G-5,651G	27,94	23,54
1	Euro 0,42	Euro 0,27	07.07.21		LYX00T	LU1646360542	MUL-LYXOR JPX-Nikkei 400 (DR)	1	24,08 G	24,01G-3,95G-3,985G-3,89G-3,845G-3,805G-3,86G-3,855G-3,88G-3,905G-3,81G-3,91G-3,87G-3,945G-3,955G-3,945G-3,905G-3,83G-3,83G-3,82G-3,83G	24,85	22,05
1					LYX011	LU1900068914	MUL-Lyx.Chin.Ent.(HSCEI) UCITS	1	141,18 G	139,62G-41,38G-1,24G-0,82G-0,84G-0,76G-0,84G-0,92G-0,96G-0,88G-0,98G-1,4G-1,44G-1,36G-0,14G-0,28G-0,12G-0,14G-0,08G	155,82	131,68
1	Euro 0,65	Euro 0,22	07.07.21		LYX013	LU1900067940	MUL-Lyx.Hong Kong (HSI) UCITS	1	29,16 G	29,155G-9,215G-9,215G-9,12G-9,105G-9,09G-9,155G-9,145G-9,15G-9,185G-9,15G-9,145G-9,2G-9,23G-9,235G-9,205G-9,06G-9,06G-9,06G-9,06G	30,39	26,65

Beg. G. Jahr	Ausschüttungen		Nächste* -bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 29.06.2021	Fortlaufender Preis 30.06.2021	Höchst- Preis seit 04.01.2021	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
1					LYX014	LU1900068161	Lyxor International Asset Management S.A.S. MUL-Lyx.MSCI AC Asia e.Japan	1	139,04 G	139,5G-40,04G-39,98G-9,82G-9,76G-9,78G-9,88G-9,92G-9,42G-9,9G-40,22G-0,26G-0,14G-39,78G-9,8G-9,82G-9,78G-9,78G	148,34	128,46
1					LYX015	LU1900068328	MUL-Lyx.MSCI AC As.Paci.e.Jap.	1	70,01 G	70,21G-0,25G-0,11G-0,04G-69,98G-70,08G-0,1G-0,12G-0,16G-0,17G-0,17G-0,17G-0,33G-0,36G-0,27G-0,05G-0,09G-0,05G-0,07G-0,05G	73,43	64,77
1					LYX016	LU1900066975	MUL-Lyx.or MSCI Korea UCITS	1	79,93 G	80,21G-0,46G-0,36G-0,26G-0,17G-0,26G-0,27G-0,36G-0,35G-0,4G-0,39G-0,35G-0,34G-0,4G-0,44G-0,34G-0,26G-0,24G-0,26G-0,24G-0,26G	83	74,13
1					LYX018	LU1900066033	MUL-Lyx.MSCI Taiwan UCITS ETF	1	25,18 G	25,375G-5,57G-5,57G-5,54G-5,48G-5,445G-5,51G-5,53G-5,535G-5,5G-5,52G-5,585G-5,59G-5,605G-5,55G-5,43G-5,445G-5,43G-5,435G-5,435G	25,75	20,82
1					LYX019	LU1900065811	MUL-Lyx.MSCI Indonesia UCITS	1	99,1 G	99,41G-100,3G-99,67G-9,56G-9,56G-100,04G-0,04G-99,97G-100G-99,44G-100G-0G-99,73G-9,88G-9,86G-9,77G-9,94G-9,95G-9,85G-9,71G	113,74	98,46
1	£ 1,14	£ 0,44	07.07.21		LYX01C	LU1923627332	M.U.L.-Lyxor MSCI Russi.UC.ETF	1	24,19 G	24,43G-4,46G-4,565G-4,395G-4,36G-4,45G-4,455G-4,515G-4,505G-4,615G-4,755G-4,605G-4,75G-4,71G-4,83G-4,9G-4,79G-4,58G-4,58G-4,575G-4,59G-4,585G	25,02	19,47
11					LYX01V	LU1834983394	Lyxor IF-L.ST.Eu.600 Automob.	1	83,77 G	83,56G-3,42G-2,25G-1,91G-1,62G-2,34G-2,34G-2,52G-2,31G-2,41G-2,43G-2,68G-2,29G-2,31G-2,35G-2,37G-2,42G	87,84	64,72
11					LYX01W	LU1834983477	Lyxor IF-Ly.ST.Eur.600 Banks	1	18,13 G	18,114G-8,088G-8,09G-7,97G-7,928G-8,054G-8,052G-8,09G-8,092G-8,08G-8,132G-8,07G-8,018G-8,008G-7,998G-8,022G-7,996G-7,976G	19,12	16,29
11					LYX01X	LU1834983550	Lyxor IF-L.ST.Eu.600 Bas.Res.	1	80,11 G	80,5G-0,49G-0,37G-79,86G-9,79G-9,92G-80,28G-0,44G-0,59G-0,4G-0,35G-0,19G-0,79G-0,77G-0,58G-0,22G-79,68G-9,71G-9,73G-9,75G	89,08	73,26
11					LYX01Y	LU1834983634	Lyxor IF-L.ST.Eu.600 Chemicals	1	152,38 G	152,62G-2,88G-2,98G-2,28G-2G-1,5G-2,04G-2,16G-2,02G-2,22G-2,02G-1,98G-1,78G-2,36G-2,24G-2,28G-1,94G-1,98G-2,02G-2,18G-2,04G-2,04G	153,26	130,44
11					LYX01Z	LU1834983808	Lyxor IF-L.ST.Eu.600 Con.& Ma.	1	75,24 G	75,46G-5,38G-5,28G-4,9G-4,76G-4,61G-4,99G-5,02G-5G-4,91G-4,99G-4,82G-4,99G-4,93G-4,91G-4,53G-4,49G-4,58G-4,49G	76,7	60,76
1					LYX02B	LU1900066207	MUL-Lyx.MSCI Brazil UCITS ETF	1	18,8 G	18,696G-8,734G-8,752G-8,73G-8,662G-8,68G-8,684G-8,724G-8,706G-8,724G-8,74G-8,638G-8,61G-8,706G-8,59G-8,542G-8,688G-8,688G-8,6G	19,26	13,83
1					LYX02C	LU1900066462	MUL-Lyx.MSCI East.Eur.ex Russ.	1	19,77 G	19,76G-9,89G-9,93G-9,848G-9,814G-9,754G-9,776G-9,766G-9,756G-9,744G-9,746G-9,73G-9,716G-9,652G-9,62G-9,552G-9,442G-9,456G-9,444G-9,454G-9,458G	20,35	14
1					LYX02D	LU1900066629	MUL-Lyx.MSCI EM Lat.America	1	26,75 G	26,61G-6,61G-6,6G-6,54G-6,54G-6,535G-6,585G-6,58G-6,625G-6,52G-6,51G-6,62G-6,51G-6,39G-6,425G-6,585G-6,58G-6,555G-6,485G	27,23	21,49
1					LYX02F	LU1900067601	MUL-Lyx.MSCI Turkey UCITS ETF	1	20,64 G	20,655G-0,79G-0,87G-0,88G-0,79G-0,815G-0,825G-0,815G-0,8G-0,785G-0,785G-0,665G-0,92G-0,86G-0,88G-0,665G-0,625G-0,485G-0,47G-0,475G-0,48G-0,49G	26,55	19,77
11					LYX02H	LU1834984798	Lyxor IF-L.ST.Eur.600 Fin.Ser.	1	91,3 G	91,53G-1,51G-1,65G-1,11G-0,88G-0,66G-1,01G-1,01G-1,04G-1,1G-1,06G-1,11G-1,2G-1,1G-0,86G-0,77G-0,62G-0,63G-0,5G	92,09	80,07
11					LYX02J	LU1834985845	Lyxor IF-L.ST.Eur.600 F.& BEV.	1	96,16 G	96,54G-6,79G-6,53G-6,36G-6,06G-6,39G-6,45G-6,35G-6,61G-6,18G-6,59G-6,47G-6,63G-6,53G-6,37G-6,18G-5,94G-5,67G-5,6G	97,08	81,52
11					LYX02K	LU1834986900	Lyxor IF-L.ST.Eur.600 Healthc.	1	120,88 G	121,62G-2,32G-2,24G-2G-1,5G-2,1G-2,1G-2,3G-1,64G-2,1G-1,82G-2,02G-1,84G-1,94G-1,7G-0,82G-0,92G-0,86G-0,86G-0,82G	122,32	103,52

Beg. G. Jahr	Ausschüttungen		Nächste* -bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 29.06.2021	Fortlaufender Preis 30.06.2021	Höchst- Preis	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte									seit 04.01.2021	
11					LYX02L	LU1834987890	Lyxor International Asset Management S.A.S. Lyxor IF-L.ST.Eu.600 In.G.& S.	1	89,63 G	89,58G-9,89G-9,77G-9,29G-9,04G-8,71G-9,21G-9,24G-9,26G-9,04G-9,3G-9,14G-9,39G-9,46G-9,47G-9,08G-9,06G-9,07G-9,07G	90,46	75,6
11					LYX02M	LU1834987973	Lyxor IF-L.ST.Eu.600 Insuran.	1	43,32 G	43,61G-3,445G-3,485G-3,145G-3,04G-3,28G-3,19G-3,16G-3,19G-3,175G-3,16G-3,165G-3,115G-2,845G-2,855G-2,8G-2,79G	45,57	37,81
11					LYX02N	LU1834988195	Lyxor IF-L.ST.Eur.600 Media	1	42,55 G	42,555G-2,71G-2,7G-2,36G-2,28G-2,48G-2,515G-2,6G-2,54G-2,645G-2,705G-2,68G-2,525G-2,41G-2,54G-2,51G-2,505G-2,55G	43,28	36,47
11					LYX02P	LU1834988278	Lyxor IF-L.ST.Eu.600 Oil & G.	1	39,64 G	39,675G-9,455G-9,49G-9,195G-9,18G-9,11G-9,26G-9,42G-9,405G-9,47G-9,545G-9,49G-9,535G-9,425G-9,545G-9,65G-9,515G-9,33G-9,295G-9,31G-9,295G-9,35G-9,365G	40,97	37,1
11					LYX02Q	LU1834988351	Lyxor IF-L.ST.Eu.600 Per.& Ho.	1	134,76 G	135,18G-4,94G-4,96G-4,3G-3,96G-3,46G-4,06G-4,04G-4,04G-4,14G-3,58G-4,24G-3,92G-4,34G-4,34G-4,08G-3,68G-3,42G-3,46G-3,48G-3,5G	137,04	112,88
11					LYX02R	LU1834988435	Lyxor IF-L.ST.Eur.600 Retail	1	58,67 G	58,64G-8,57G-8,29G-8,03G-8,22G-8,23G-8,22G-8,3G-8,31G-8,37G-8,47G-8,32G-8,26G-8,19G-8,16G-8,18G-8,16G	59,55	48,14
11					LYX02S	LU1834988518	Lyxor IF-L.ST.Eur.600 Technol.	1	81,58 G	81,87G-2,31G-2,29G-1,81G-1,7G-1,34G-1,2G-1,41G-1,34G-1,39G-1,56G-1,14G-1,45G-1,35G-1,3G-0,81G-0,93G-0,87G-0,87G-0,89G	82,31	68,71
11					LYX02T	LU1834988609	Lyxor IF-L.ST.Eur.600 Telecom.	1	36,04 G	36,1G-6,05G-6,13G-6,07G-5,99G-5,84G-5,87G-5,965G-6,02G-6,05G-6,1G-6,1G-6,13G-6,08G-5,98G-5,95G-5,97G-5,96G-5,96G	36,61	31,34
11					LYX02U	LU1834988781	Lyxor IF-L.ST.Eu.600 Tr.& Lei.	1	30,25 G	30,465G-0,43G-0,525G-0,33G-0,28G-0,11G-0,445G-0,455G-0,31G-0,485G-0,485G-0,59G-0,725G-0,635G-0,515G-0,29G-0,27G-0,29G	34,41	25,71
11					LYX02V	LU1834988864	Lyxor IF-L.ST.Eur.600 Utiliti.	1	57,56 G	58,05G-7,82G-7,82G-7,53G-7,48G-7,27G-7,4G-7,32G-7,37G-7,42G-7,1G-7,34G-7,3G-7,44G-7,41G-7,41G-7,26G-7,08G-6,97G-6,92G-6,88G	59,77	53,28
1					LYX02Z	LU1954152853	M.U.L.-Lyxor Nasdaq-100 UC.ETF	1	11,14 G	11,212G-1,236G-1,242G-1,23G-1,222G-1,202G-1,216G-1,216G-1,222G-1,226G-1,218G-1,218G-1,192G-1,21G-1,218G-1,222G-1,132G-1,142G-1,128G-1,138G-1,138G	11,24	9,55
1	US\$ 1,06	US\$ 0,15	07.07.21		LYX038	LU2090062352	MUL-Lyxor Fed Fds USD C.U. ETF	1	85,08 G	85,346G-5,568G-5,582G-5,638G-5,634G-5,656G-5,638G-5,664G-5,65G-5,758G-5,798G-5,816G-5,826G-5,48G-5,48G-5,48G-5,48G-5,48G	86,91	82,68
11	Euro 1,02	Euro 0,85	07.07.21		LYX039	LU2082995734	Lyxor IF-L.ST.Eur.600 Media	1	62,93 G	62,84G-3,15G-3,14G-2,84G-2,64G-2,51G-2,82G-2,86G-2,9G-2,97G-3G-2,89G-3,05G-3,14G-3,08G-2,87G-2,72G-2,92G-2,87G-2,86G-2,93G	63,98	53,97
1	£ 3,03	£ 1,95	07.07.21		LYX03E	LU1650492256	MUL-LYXOR FTSE 100 UCITS ETF	1	125,72 G	125,94G-5,66G-5,7G-5,02G-5G-5,58G-5,54G-5,62G-5,24G-5,66G-5,3G-4,54G-5,88G-5,64G-5,18G-5,18G-5,18G-5,18G-5,18G-5,18G	128,28	109,66
1		Euro 0,14	09.12.20		LYX03F	LU2133056387	MUL-Lyx.Cor.MSCI Jap.DR U.ETF	1	19,44 G	19,308G-9,296G-9,312G-9,248G-9,214G-9,168G-9,218G-9,216G-9,23G-9,254G-9,224G-9,28G-9,292G-9,284G-9,254G-9,274G-9,268G-9,27G-9,276G-9,278G	19,86	17,67
1	Euro 1,07	Euro 1,6	07.07.21		LYX040	LU2090062865	MUL-LYX.EO Gov.Bd 5-7Y(DR)U.E.	1	170,61 G	170,56G-0,815G-0,945G-0,935G-0,995G-0,99G-1,01G-1,075G-1,115G-1,1G-1,08G-1,075G-1,065G-1,075G-1,145G-1,155G-1,22G-1,22G-0,91G-0,91G-0,91G-0,91G-0,91G	173,5	169,08
1	Euro 1,43	Euro 1,91	07.07.21		LYX041	LU2090062949	MUL-LY.EO Go.Bd 7-10Y(DR)U.E.	1	185,79 G	185,71G-5,96G-6,17G-6,165G-6,275G-6,285G-6,305G-6,415G-6,475G-6,48G-6,435G-6,425G-6,41G-6,42G-6,505G-6,585G-6,685G-6,68G-6,315G-6,315G-6,315G-6,315G-6,315G	191,21	183,12
1	Euro 0,51	Euro 0,77	07.07.21		LYX042	LU1650491795	MUL-LYX.Co.EO Gov.In.Li.Bd(DR)	1	145,19 G	144,94G-5,345G-5,485G-5,515G-5,635G-5,62G-5,64G-5,72G-5,74G-5,775G-5,735G-5,71G-5,705G-5,68G-5,73G-5,72G-5,775G-5,78G-5,565G-5,565G-5,565G-5,565G-5,565G	146,82	141,72

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 29.06.2021	Fortlaufender Preis 30.06.2021	Höchst- Preis seit 04.01.2021	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
1		Euro 0,08	08.07.20		LYX043	LU2090063160	Lyxor International Asset Management S.A.S. MUL-Lyx.MSCI East.Eur.ex Russ.	1	32,09 G	32,11G-2,02G-1,965G-1,91G-1,82G-1,85G-1,835G-1,8G-1,775G-1,785G-1,635G-1,745G-1,66G-1,615G-1,58G-1,5G-1,465G-1,465G-1,49G-1,49G-1,5G	32,72	26,35
1	Euro 0,93	Euro 0,5	07.07.21		LYX045	LU2090063327	MUL-Lyx.MSCI Taiwan UCITS ETF	1	43,64 G	43,945G-3,815G-3,83G-3,85G-3,77G-4,095G-4,215G-4,195G-4,24G-4,25G-3,955G-4,26G-4,22G-3,74G-4,315G-4,305G-4,14G-4,14G-4,13G-4,12G-4,12G	44,32	36,07
11					LYX047	LU2082999306	Lyxor IF-Lyx.Sma.Overn.Return	1	99,58 G	99,59G-9,766G-9,766G-9,766G-9,766G-9,766G-9,766G-9,766G-9,766G-9,766G-9,766G-9,766G-9,766G-9,766G-9,766G-9,576G-9,576G-9,576G	100,12	97,79
11	Euro 1,61	Euro 2,21	07.07.21		LYX048	LU1686832277	LIF-EURO Government Bond 25+Y	1	244,97 G	244,87G-4,58G-5,38G-5,48G-5,96G-6,04G-6,08G-6,58G-6,64G-6,84G-6,56G-6,6G-7,19G-7,58G	280,9	231,2
11	Euro 0,33	Euro 1,5	07.07.21		LYX049	LU0908501488	Lyxor Index-Cor.EO Stoxx50(DR)	1	84,68 G	84,67G-4,64G-4,57G-4,12G-3,93G-3,6G-4G-3,99G-4,03G-3,91G-3,93G-4,26G-4,16G-3,83G-3,76G-3,77G-3,74G-3,78G-3,82G	85,83	71,26
1	Euro 1,54	Euro 1,81	07.07.21		LYX04A	LU2090062436	MUL-LYXOR DAX (DR) UCITS ETF	1	67,31 G	67,24G-7,21G-6,84G-6,67G-6,37G-6,7G-6,7G-6,58G-6,63G-6,72G-6,84G-6,82G-6,66G-6,67G-6,66G-6,67G-6,71G	67,76	58,09
11	Euro 0,89	Euro 0,84	07.07.21		LYX04B	LU2082995908	Lyxor IF-L.ST.Eu.600 Automob.	1	110,46 G	110,34G-9,88G-8,34G-7,9G-7,48G-8,36G-8,44G-8,7G-8,54G-8,58G-8,92G-8,92G-8,14G-8,44G-8,48G-8,6G-8,68G	115,68	84,98
11		Euro 0,49	07.07.21		LYX04C	LU2082996112	Lyxor IF-Ly.ST.Eur.600 Banks	1	31,77 G	31,77G-1,585G-1,595G-1,38G-1,28G-1,3G-1,39G-1,515G-1,52G-1,59G-1,595G-1,59G-1,46G-1,56G-1,65G-1,55G-1,46G	33,36	24,42
11	Euro 3,83	Euro 3,01	07.07.21		LYX04D	LU2082996385	Lyxor IF-L.ST.Eu.600 Bas.Res.	1	122,7 G	122,46G-2,22G-1,16G-1,44G-1,32G-2,08G-2,32G-2,56G-2,28G-1,96G-2,76G-2,82G-2,56G-1,94G-0,1G-0,34G-0,56G-0,4G-0,36G	135,38	103,36
11	Euro 4,77	Euro 4,16	07.07.21		LYX04E	LU2082996542	Lyxor IF-L.ST.Eu.600 Chemicals	1	246,7 G	246,25G-6,8G-6,95G-5,9G-5,4G-4,55G-5,45G-5,6G-5,4G-5,65G-5,4G-5,25G-4,95G-5,8G-5,7G-5,8G-5,2G-4,55G-4,55G-4,55G-4,55G-4,55G	247,65	210,5
11	Euro 0,26	Euro 2,77	07.07.21		LYX04F	LU2082996898	Lyxor IF-L.ST.Eu.600 Con.& Ma.	1	117,68 G	117,46G-7,4G-7,24G-6,64G-6,4G-6,16G-6,3G-6,76G-6,82G-6,72G-6,9G-6,68G-6,7G-6,46G-6,82G-6,66G-6,64G-6,3G	119,5	94,61
11	Euro 1,03	Euro 4,45	07.07.21		LYX04G	LU2082997193	Lyxor IF-L.ST.Eur.600 Fin.Ser.	1	152,2 G	151,94G-1,8G-2,06G-1,12G-0,76G-0,38G-0,54G-0,98G-0,98G-1,04G-1,1G-1,1G-0,76G-1,22G-1,32G-1,18G-0,72G	152,78	132,7
11	Euro 0,64	Euro 1,93	07.07.21		LYX04H	LU2082997359	Lyxor IF-L.ST.Eur.600 F.& BEV.	1	146,36 G	146,64G-7,02G-7,3G-6,88G-6,68G-5,98G-6,72G-6,78G-6,68G-7,06G-7,02G-6,84G-7,02G-6,92G-6,66G-6,32G-5,38G-4,98G-4,86G	147,7	123,64
11	Euro 3,46	Euro 3,09	07.07.21		LYX04J	LU2082997516	Lyxor IF-L.ST.Eur.600 Healthc.	1	167,64 G	168,74G-9,66G-9,54G-9,02G-9,16G-8,54G-9,22G-9,36G-9,32G-9,62G-9,34G-8,94G-9,32G-9G-9,1G-7,6G-7,7G-7,66G-7,66G-7,6G	169,66	143,66
11	Euro 0,33	Euro 1,69	07.07.21		LYX04K	LU2082997789	Lyxor IF-L.ST.Eu.600 In.G.& S.	1	132,56 G	132,16G-2,8G-2,56G-1,82G-1,5G-1,06G-1,78G-1,82G-2,08G-1,88G-1,66G-2,04G-2,18G-1,78G-1,72G-1,7G-1,8G-1,7G-1,72G	133,66	111,76
11	Euro 0,33	Euro 2,65	07.07.21		LYX04L	LU2082997946	Lyxor IF-L.ST.Eu.600 Insuran.	1	63,15 G	63,33G-3,13G-3,16G-2,64G-2,51G-2,47G-2,88G-2,76G-2,72G-2,74G-2,53G-2,75G-2,72G-2,64G-2,43G-2,48G-2,38G	66,29	54,88
11	Euro 4,18	Euro 1,76	07.07.21		LYX04M	LU2082998167	Lyxor IF-L.ST.Eu.600 Oil & G.	1	63,79 G	63,62G-3,37G-3,42G-2,94G-2,9G-2,77G-3,29G-3,28G-3,37G-3,5G-3,42G-3,48G-3,31G-3,5G-3,67G-3,46G-3,14G-3,29G-3,31G-3,28G-3,38G-3,4G	65,78	56,35
11	Euro 1,73	Euro 2,93	07.07.21		LYX04N	LU2082998324	Lyxor IF-L.ST.Eu.600 Per.& Ho.	1	206,35 G	206,6G-6,75G-5,8G-5,3G-4,55G-5,4G-5,4G-5,4G-5,55G-5,7G-5,2G-5,8G-5,85G-5,5G-4,75G-4,4G-4,35G-4,4G	210	172,92
11	Euro 0,12	Euro 0,59	07.07.21		LYX04P	LU2082998670	Lyxor IF-L.ST.Eur.600 Retail	1	92,57 G	92,76G-2,42G-2,42G-2,08G-1,96G-1,54G-1,45G-1,87G-1,84G-1,99G-1,57G-1,99G-1,82G-2,1G-2,24G-2,02G-1,91G	93,88	75,8

Beg. G. Jahr	Ausschüttungen		Nächste* -bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 29.06.2021	Fortlaufender Preis 30.06.2021	Höchst- Preis	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte									seit 04.01.2021	
11		Euro 0,62	07.07.21		LYX04Q	LU2082998837	Lyxor International Asset Management S.A.S. Lyxor IF-L.ST.Eur.600 Technol.	1	107,32 G	107,5G-8,04G-8G-7,36G-7,22G-6,72G-6,86G-6,76G-6,82G-7,04G-6,92G-6,88G-6,74G-6,68G-6,56G-6,3G-6,46G-6,4G-6,4G-6,42G	108,04	88,53
11	Euro 0,31	Euro 1,76	07.07.21		LYX04R	LU2082999058	Lyxor IF-L.ST.Eur.600 Telecom.	1	59,68 G	59,73G-9,54G-9,7G-9,46G-9,21G-9,26G-9,44G-9,53G-9,58G-9,65G-9,74G-9,66G-9,54G-9,67G-9,7G-9,64G-9,45G	60,47	51,37
11		Euro 0,02	07.07.21		LYX04S	LU2082999132	Lyxor IF-L.ST.Eu.600 Tr.& Lei.	1	45,66 G	45,75G-5,47G-5,61G-5,31G-5,235G-5,01G-5,135G-5,495G-5,505G-5,55G-5,55G-5,765G-5,91G-5,785G-5,585G	51,44	38,43
11	Euro 3,39	Euro 2,87	07.07.21		LYX04T	LU2082999215	Lyxor IF-L.ST.Eur.600 Utiliti.	1	107,22 G	107,12G-6,58G-6,54G-6,04G-5,56G-5,78G-5,66G-5,76G-5,84G-5,7G-5,6G-5,9G-5,8G-5,82G-5,46G-5,78G-5,78G-5,8G-5,82G-5,86G	112,52	97,36
1	Euro 0,48	Euro 0,89	07.07.21		LYX04V	LU2090062600	MUL-LYX.DAILY LevDAX UCITS ETF	1	15,12 G	15,166G-5,138G-4,9G-4,758G-4,902G-4,96G-4,956G-4,868G-4,956G-4,962G-4,858G-4,82G-4,824G-4,816G-4,826G-4,842G	15,39	11,39
1	Euro 1,79	Euro 2,31	07.07.21		LYX04W	LU1650489898	MUL-LY.EO Go.Bd 10-15Y(DR)U.E.	1	184,77 G	184,68G-4,9G-5,195G-5,2G-5,39G-5,39G-5,405G-5,565G-5,605G-5,655G-5,575G-5,575G-5,59G-5,58G-5,695G-5,82G-6,01G-5,96G-5,55G-5,55G-5,55G-5,55G-5,55G	193,57	180,6
1	Euro 1,22	Euro 1,82	07.07.21		LYX04X	LU1650487926	MUL-LYX.EO Gov.Bd 1-3Y(DR)U.E.	1	127,95 G	127,88G-8,13G-8,17G-8,165G-8,175G-8,175G-8,175G-8,175G-8,185G-8,185G-8,18G-8,18G-8,18G-8,18G-8,185G-8,19G-8,195G-8,2G-7,975G-7,975G-7,975G-7,975G-7,975G	128,76	127,42
1	Euro 1,95	Euro 2,71	07.07.21		LYX04Y	LU2090062782	MUL-LYX.EO Gov.Bd 15+Y(DR)U.E.	1	242,65 G	242G-2,64G-3,24G-3,28G-3,71G-3,74G-3,76G-4,14G-4,22G-4,34G-4,23G-4,19G-4,2G-4,41G-4,67G-4,95G-4,36G-4,36G-4,36G-4,36G-4,36G	268,11	231,78
1	Euro 1,25	Euro 1,42	07.07.21		LYX04Z	LU1650488817	MUL-LYX.EO Gov.Bd 3-5Y(DR)U.E.	1	143,66 G	143,63G-3,855G-3,925G-3,92G-3,955G-3,95G-3,96G-3,98G-4,01G-4G-3,99G-3,99G-3,98G-3,995G-4,015G-4,025G-4,05G-4,06G-3,79G-3,79G-3,79G-3,79G-3,79G	145,14	143,1
1	Yen 59	Yen 90	07.07.21		LYX05A	LU2090063673	MUL-Lyx.Cor.MSCI Jap.DR U.ETF	1	60,29 G	59,9G-9,89G-9,94G-9,76G-9,68G-9,71G-9,71G-9,79G-9,83G-9,73G-9,93G-9,89G-9,85G-9,72G-9,79G-9,73G-9,75G-9,75G-9,73G	62,45	55,92
1					LYX05G	LU2056738490	MUL-Lyx.MSCI Eur.Cl.Ch.U.ETF	1	30,03 G	29,86G-30G-29,99G-9,85G-9,81G-9,71G-9,84G-9,84G-9,85G-9,89G-9,71G-9,87G-9,81G-9,89G-9,88G-9,85G-9,79G	30,65	25,94
1					LYX05H	LU2195226068	MUL-Lyxor N.Zero2050 S&P EZ Cl	1	25,99 G	25,99G-5,99G-5,97G-5,83G-5,77G-5,73G-5,74G-5,79G-5,78G-5,785G-5,825G-5,77G-5,81G-5,84G-5,815G-5,73G-5,72G-5,72G-5,715G-5,725G-5,735G	26,21	21,61
1					LYX05J	LU2198883410	M.U.L.-LYX.Net Zero2050 S&PCI.	1	22,97 G	22,975G-3,015G-3,02G-3G-2,985G-2,955G-2,99G-2,99G-3G-3G-3,005G-3,01G-3,035G-3,045G-3,05G-3,075G-3,08G-3,085G-3,08G-3,075G	23,09	18,85
1					LYX05K	LU2198884491	MUL-Lyxor N.Zero2050 S&P ECPAB	1	24,52 G	24,545G-4,575G-4,575G-4,465G-4,43G-4,34G-4,36G-4,445G-4,455G-4,49G-4,36G-4,475G-4,49G-4,48G-4,455G-4,395G-4,325G-4,365G-4,35G-4,35G-4,355G	24,7	21,16
1					LYX05L	LU2198882362	MUL-Lyxor N.Zero2050S&P W.Cl.	1	21,32 G	21,375G-1,41G-1,41G-1,37G-1,35G-1,31G-1,32G-1,37G-1,37G-1,38G-1,39G-1,39G-1,38G-1,44G-1,44G-1,44G-1,42G-1,325G-1,355G-1,345G-1,345G-1,35G	21,48	18,01
1		US\$ 0,78	07.07.21		LYX05V	LU2197908721	M.U.L.-Lyxor Nasdaq-100 UC.ETF	1	128,52 G	129,1G-9,14G-9,22G-9,18G-9,1G-8,9G-8,86G-9,04G-9,02G-9,14G-9,18G-9,26G-9,34G-9,22G-9,34G-9,38G-9,04G-9,2G-9,14G-9,14G	129,38	106,94
1	Th.	Th.			LYX0AC	LU0252633754	MUL-LYXOR DAX (DR) UCITS ETF	1	146,7 G	146,62G-6,54G-5,66G-4,72G-5,4G-5,66G-5,24G-5,66G-5,66G-5,66G-5,18G-5,3G-5,34G-5,3G-5,34G-5,42G	147,6	125,4
1	Th.	Th.			LYX0AD	LU0252634307	MUL-LYX.DAILY LevDAX UCITS ETF	1	138,92 G	139G-8,64G-7,08G-6,4G-5,22G-6,58G-7,06G-6,24G-7,04G-7,08G-6,34G-6,4G-6,42G-6,56G	140,98	102,1
11	Euro 3,42	Euro 2,24	07.07.21		LYX0AG	FR0010315770	Lyxor MSCI World UCITS ETF	1	253,01 G	253,55-3,35G-3,41G-2,77-2,72G-2,31G-2,88G-3,06G-3,16G-3G-3,64G-3,63G-3,67G-3,38G-2,89G-2,91G-2,86G-2,84G	253,82	213

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 29.06.2021	Fortlaufender Preis 30.06.2021	Höchst- Preis seit 04.01.2021	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
11	Th.	Th.			LYX0B6	FR0010510800	Lyxor International Asset Management S.A.S. Lyxor Euro Overnight Ret.U.ETF	1	103,54 G	103,46G-3,635G-3,635G-3,635G-3,635G- 3,635G-3,635G-3,635G-3,635G-3,635G- 3,635G-3,635G-3,635G-3,635G-3,635G- 3,53G-3,53G-3,53G-3,53G-3,53G	103,99	103,45
11	Th.	Th.			LYX0BA	FR0010361683	Lyxor MSCI India UCITS ETF	1	20,56 G	20,545G-0,56G-0,56G-0,52G-0,46G-0,425G- 0,44G-0,475G-0,49G-0,315G-0,465G-0,465G- 0,525G-0,52G-0,515G-0,535G-0,525G-0,52G- 0,52G	20,72	17,52
11	Euro 0,01	Euro 0,02	07.07.21		LYX0BF	FR0010405431	Lyxor MSCI Greece UCITS ETF	1	0,99 G	0,99G-0,9899G-0,9976G-0,9911G-0,9878G- 0,989G-0,9908G-0,9906G-0,9917G-0,9947G- 0,9864G-0,9891G-0,9864G-0,9802G-0,9825G- 0,9855G-0,9859G-0,982G-0,9815G-0,9815G- 0,9815G-0,9815G	1,03	0,78
11	Th.	Th.			LYX0BX	FR0010429068	Lyxor MSCI Emerging Mkts U.ETF	1	13,31 G	13,302G-3,3035G-3,273G-3,2695G-3,2565G- 3,278G-3,2865G-3,2955G-3,2575G-3,29G- 3,329G-3,3245G-3,2995G-3,312G-3,314G- 3,318G-3,312G	13,74	12,02
11	Th.	Th.			LYX0BZ	FR0010468983	Lyx.EURO STXX50 D.(2x)L.U.ETF	1	36,65 G	36,6G-6,58G-6,565G-5,96G-5,71G-6,08G-6,1G- 6,25G-6,22G-6,28G-6,21G-5,935G-5,85G- 5,85G-5,83G-5,865G-5,895G	37,68	25,48
11	Th.	Th.			LYX0C6	FR0010592014	Lyxor CAC 40 Dly(2x)Lev.U.ETF	1	28,26 G	28,27G-8,16G-8,14G-7,63G-7,47G-7,83G- 7,93G-7,91G-7,93G-8G-7,91G-7,68G-6,35G- 6,35G-6,35G-6,35G-6,35G	29,18	18,34
11	Euro 0,56	Euro 0,38	07.07.21		LYX0CA	FR0010527275	Lyxor World Water(DR)UCITS ETF	1	53,22 G	53,52G-3,64G-3,64G-3,46G-3,44G-3,32G- 3,35G-3,42G-3,48G-3,5G-3,49G-3,5G-3,45G- 3,42G-3,47G-3,44G-3,38G-3,39G-3,43G-3,41G- 3,33G-3,46G	53,69	45,42
11	Euro 0,29	Euro 0,13	07.07.21		LYX0CB	FR0010524777	Lyxor NEW ENERGY(DR)UCITS ETF	1	41,83 G	41,83G-1,83G-1,98G-1,955G-1,7G-1,665G- 1,52G-1,6G-1,64G-1,75G-1,775G-1,74G- 1,715G-1,58G-1,54G-1,345G-1,42G-1,38G- 1,395G-1,385G	46,38	36,34
1	Euro 0,48	Euro 0,25	07.07.21		LYX0FS	LU0496786574	MUL-LYXOR S&P 500 UCITS ETF	1	36,99 G	37,078G-7,08G-7,032G-7,051G-7,055G-7,074G- 7,076G-7,075G-7,206G-7,188G-7,198G-7,204G- 7,192G-7,189G	37,21	30,46
1	Euro 1,02	Euro 0,72	07.07.21		LYX0FU	LU0496786905	MUL-Lyx.AU(S&P ASX 200)UC.ETF	1	48,23 G	48,23G-8,115G-8,155G-7,885G-7,97G-7,96G- 7,985G-8G-7,905G-8,11G-8,12G-8,06G-8,045G- 8,09G-8,055G-8,045G	48,96	42,33
11	Th.	Th.			LYX0FV	FR0010869495	Lyxor Daily ShortDAX X2 U.ETF	1	1,46 G	1,4694G-1,4754G-1,4916G-1,5114G-1,4966G- 1,4964G-1,4916G-1,4914G-1,4944G-1,4912G- 1,4912G-1,4914G-1,501G-1,4834G-1,4834G- 1,4832G-1,4832G-1,481G	2,09	1,45
11	Th.	Th.			LYX0FW	FR0010869578	Lyx.Bund Daily(-2x)Inver.U.ETF	1	27,57 G	27,564G-7,624G-7,573G-7,528G-7,53G-7,53G- 7,494G-7,478G-7,494G-7,502G-7,504G-7,5G- 7,479G-7,465G-7,411G-7,399G-7,406G-7,406G	28,35	26,23
1	US\$ 0,54	US\$ 0,56	08.07.20		LYX0FZ	LU0496786657	MUL-LYXOR S&P 500 UCITS ETF	1	37,03 G	37,055G-7,076G-7,08G-7,035G-7,02G-6,975G- 7,035G-7,074-7,046G-7,07G-7,061G-6,911G- 6,936G-7,161G-7,196G-7,185G-7,21G-7,22G- 7,22G-7,21G-7,23G	37,23	30,8
1	Th.	Th.			LYX0G1	LU0533034392	MUL-LYX.MSCI W.Com.Ser.TR UETF	1	162,9 G	172,98-67,94G-7,88G-7,67G-7,72G-7,72G- 7,95G-7,95G-8,19G-8,19G-8,36G-8,36G-8,36G- 8,36G-8,36G-8,36G-8,36G-8,36G-8,36G- 3,941G	172,98	134,15
1	Th.	Th.			LYX0GH	LU0533032008	MUL-LYX.MSCI W.Con.Dis.UC.ETF	1	452,4 G	452,25G-2,2G-1,3G-0,5G-49,75G-50,7G-0,8G- 1G-1,3G-48,75G-51,2G-3,25G-3,55G-2,6G- 2,9G-2,85G-2,6G-2,7G-2,7G	453,55	389,6
1	Th.	Th.			LYX0GJ	LU0533032263	MUL-LYX.MSCI W.Con.St.TR U.ETF	1	350,35 G	352,55G-2,15G-2,1G-1,25G-0,8G-1,8G-1,6G- 1,95G-2,1G-0,9G-2,2G-3,6G-3,35G-3,05G-0,8G- 1G-0,95G-0,9G-0,9G	353,9	308,9
1	Th.	Th.			LYX0GK	LU0533032420	MUL-LYX.MSCI Wd.Ener.TR UC.ETF	1	233 G	232,5G-2,5G-2,55G-1,6G-1,25G-1,3G-2,15G- 2,8G-3G-3,2G-3,4G-3,65G-4,3G-5,25G-4,95G- 3,5G-3,7G-3,95G-4,2G-4,2G-4,3G	241,55	170,3

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 29.06.2021	Fortlaufender Preis 30.06.2021	Höchst- Preis seit 04.01.2021	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
1	Th.	Th.			LYX0GL	LU0533032859	Lyxor International Asset Management S.A.S. MUL-LYX.MSCI Wd.Fin.TR UC.ETF	1	198,38 G	198,28G-8,04G-8G-7,04G-6,62G-6,8G-7,44G-7,52G-6,98G-7,56G-7,5G-8,18G-8,54G-8,42G-8G-8,38G-8,18G-8,08G-8,04G	203	156,74
1	Th.	Th.			LYX0GM	LU0533033238	MUL-LYX.MSCI Wd H.C.TR UC.ETF	1	385,6 G	386,25G-8,05G-8,15G-7,5G-7,6G-7,15G-7,75G-7,75G-7,9G-7,75G-8,05G-7,55G-7,7G-7,65G-6,05G-6,3G-6,25G-6,15G	388,95	335,5
1	Th.	Th.			LYX0GN	LU0533033402	MUL-LYX.MSCI Wd Ind.TR UC.ETF	1	399,5 G	399,8G-9,35G-7,85G-7,3G-6,6G-6,95G-7,75G-7,95G-7,75G-8,4G-8,45G-7,9G-9,3G-9,95G-400,1G-399,45G-9,55G-9,45G-9,75G-9,45G-9,45G	401,95	338,55
1	Th.	Th.			LYX0GP	LU0533033667	MUL-LYX.MSCI Wd.IN.T.TR UC.ETF	1	483,35	480,8G-1,75G-1,8-0,85G-0,7G-79,85G-80,5G-0,35G-1,05G-0,75G-79,8G-80,75G-1G-0,75G-0,35G-2,2-1,15G-78,2G-7,95G-7,65G-7,9G-80,55G	483,35	398,25
1	Th.	Th.			LYX0GQ	LU0533033824	MUL-LYX.MSCI Wd.Mats TR UC.ETF	1	447,9 G	447,9G-7,85G-8G-6,2G-7,1G-7,05G-7,55G-5,15G-6,9G-6,4G-8,2G-8,1G-7,1G-6,7G-6,6G-6,95G-6,6G-6,65G	471,75	385,75
1	Th.	Th.			LYX0GR	LU0533034129	MUL-LYX.MSCI W.Com.Ser.TR UETF	1	167,82 G	168,42G-8,76G-8,76G-8,6G-8,44G-8,44G-8,72G-8,78G-8,14G-8,72G-8,56G-8,46G-8,42G-7,9G-7,9G-7,92G-7,86G-7,86G	169,54	136,16
1	Th.	Th.			LYX0GS	LU0533034558	MUL-LYX.MSCI Wd Util.TR UC.ETF	1	242,7 G	241,9G-1,15G-1,4G-0,7G-0,6G-0,15G-0,65G-0,6G-0,8G-0,85G-0,35G-0,85G-0,75G-1,05G-0,55G-0,75G-0,4G-1,4G-0,95G-1G-0,75G-0,6G	250,65	219,3
11	Euro 0,75	Euro 2,84	07.07.21		LYX0MC	FR0011041334	Lyxor CAC MID 60 (DR)UCITS ETF	1	209,65 G	212,75G-2,55G-2,55G-1G-0,2G-9,95G-10,3G-0,9G-0,9G-1,55G-0,8G-1,3G-1,05G-1,75G-1,6G-1,25G-8,3G-8,3G-8,3G-8,3G-8,3G	217	178,86
11	Euro 1,04	Euro 1,51	08.07.20		LYX0NY	FR0011475078	Lyx.Japan(Topix)(DR)UCITS ETF	1	150 G	149,36G-8,995G-9,17G-8,66G-8,365G-8,085G-8,435G-8,58G-8,755G-8,81G-8,78G-8,995G-8,82G-8,75G-8,78G-8,78G-8,82G	154,62	136,5
1	Th.	Th.			LYX0PM	LU0832435464	MUL-LYX.S&P500 V.F.E.R.UC.ETF	1	3,34 G	3,341G-3,3685G-3,371G-3,4015G-3,4065G-3,3955G-3,39G-3,39G-3,4G-3,4225G-3,3865G-3,3685G-3,367G-3,367G-3,3685G-3,3685G	5,84	3,31
1	Euro 4,45	Euro 2,76	07.07.21		LYX0PP	LU0832436512	MUL-LYX.SG GI.QU.IN.NTR UC.ETF	1	120,5 G	120,48G-0,14G-0,16G-19,9G-9,88G-9,54G-9,94G-9,98G-9,98G-20,02G-0,04G-19,9G-20,26G-0,3G-0,12G-0,36G-0,38G-0,46G-0,42G-0,38G	121,96	106,3
11	Th.	Th.			LYX0Q0	LU0908500753	Lyxor Index-L.Co.St.EO 600(DR)	1	194,36 G	194,32G-4,18G-3,22G-2,84G-2,26G-2,46G-3,12G-3,14G-3,16G-3,44G-3G-3,48G-3,56G-3,36G-2,9G-2,94G	195,96	171,18
11	Th.	Th.			LYX0Q1	LU0908501058	Lyxor Index-Co.EO Stoxx300(DR)	1	221,95 G	222,15G-2,25G-2,15G-1G-0,6G-19,85G-20,05G-0,85G-0,9G-1,3G-0,6G-1,15G-0,7G-1,05G-1,35G-1,15G-0,5G-19,85G-9,8G-9,8G-9,8G-9,95G	224,55	196,04
11	Th.	Th.			LYX0Q2	LU0908501215	Lyxor Index-Cor.EO Stoxx50(DR)	1	206,95 G	206,8G-6,8G-6,8G-5,55G-5,15G-4,4G-4,6G-5,4G-5,4G-5,45G-5,85G-5,75G-5,25G-5,85G-5,95G-5,7G-5G-4,85G-4,85G-4,8G-4,9G-4,95G	209,75	182,74
11	Euro 1,62	Euro 2,82	07.07.21		LYX0R1	FR0011857234	Lyx.German Mid-Cap MDAX U.ETF	1	178,2 G	178,24G-8G-6,86G-6,56G-6G-6,96-6,82G-7,02G-6,9G-7G-7,04G-7,18G-6,86G-6,84G-6,9G-6,84G-6,9G-6,98G	179,4	159,34
11	Euro 0,2	Euro 2,3	08.07.20		LYX0R5	FR0011660927	Lyxor MSCI World UCITS ETF	1	167,94 G	171,06G-1G-1,12G-1,12G-1,12G-1,12G-1,12G-1,12G-1,12G-0,6G-0,82G-0,76G-0,82G-2,6-67,48G-7,48G-7,48G-7,48G-7,48G	175,48	146,24
11	Th.	Th.			LYX0R9	FR0012399806	LYXOR EURO ST.50 (DR)UCITS ETF	1	147,56 G	149,861G-50,4G-0,38G-49,37G-8,76G-8,67G-9,42G-9,89G-9,76G-9,77G-50,33G-0,05G-49,78G-8,141G-8,181G-8,181G-8,201G-8,201G	152,15	120,79
1	Euro 2,93	Euro 2,89	08.07.20		LYX0RE	LU0959211243	MUL-LYXOR S&P 500 UCITS ETF	1	232,05 G	232G-2,13G-2,15G-1,69G-1,57G-1,37G-1,51G-1,73G-1,81G-1,83G-0,82G-1,58G-0,65G-1,98G-2,16G-2,08G-1,05G-1,15G-1,05G-1,1G	232,26	196,98
6					LYX0S0	FR0011869304	Lyx.FTSE EPRA/NAREIT D.E.U.ETF	1	15,12 G	15,8G-5,8G-5,84G-5,84G-5,78G-5,74G-5,75G-5,79G-5,8G-5,78G-5,8G-5,74G-5,74G-5,77G-5,78G-5,75G-5,74G-5,082G-5,082G-5,082G-5,082G-5,082G	16,36	13,26

Beg. G. Jahr	Ausschüttungen		Nächste* -bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 29.06.2021	Fortlaufender Preis 30.06.2021	Höchst- Preis	Tiefst- Preis		
	vorletzte bzw. Vorschlag*	letzte									seit 04.01.2021			
11	Euro 0,06	Euro 0,01	08.07.20		LYX0S5	FR0011363423	Lyxor International Asset Management S.A.S. Lyxor MSCI USA UCITS ETF	1	362,8 G	362,45G-9,55G-9,15G-8,7G-8,75G-9,15G-9,3G-9,55G-9,2G-9,65G-70,35G-0,6G-0,55G-63,45G-3,45G-3,45G-3,45G-3,45G	370,6	302,35		
2					LYX0S7	FR0011871078	Lyx.PEA China(MSCI China)U.ETF	1	13,67 G	14,11G-4,11G-4,1G-4,08G-4,08G-4,08G-4,08G-4,09G-4,08G-4,09G-4,12G-4,12G-4,12G-4,12G-4,14G-4,16G-4,16G-4,15G-3,636G-3,636G-3,636G-3,636G	16,48	12,63		
11					LYX0SB	FR0011770775	Lyxor PEA PME (DR) UCITS ETF	1	8,68 G	9,04G-9,04G-9G-8,95G-8,9G-8,92G-8,91G-8,94G-8,92G-8,96G-8,95G-8,96G-8,97G-8,95G-8,96G-8,96G-8,96G-8,615G-8,615G-8,615G-8,615G	10,95	8,5		
11					Th.	Th.	LYX0SL	FR0011720911	Lyx.Hwabao WP MSCI ChinaA(DR)	1	176,66 G	177,28G-9,42G-9,62G-9,46G-9,46G-9,44G-9,48G-9,72G-9,74G-9,88G-9,02G-9,84G-80,64G-0,76G-0,7G-79,22G-9,24G-9,36G	198,8	161,44
4					LYX0SZ	FR0011869353	Lyxor PEA MSCI World UCITS ETF	1	22,27 G	23,18G-3,17G-3,18G-3,12G-3,11G-3,06G-3,13G-3,13G-3,15G-3,14G-3,13G-3,18G-3,18G-3,2G-3,16G-2,26G-2,26G-2,26G-2,26G-2,26G	23,21	18,91		
9					LYX0T5	FR0011869205	Lyx.PEA Brés.(MSCI Brazil)UETF	1	11,35 G	11,33G-1,33G-1,33G-1,3G-1,28G-1,27G-1,29G-1,32G-1,31G-1,32G-1,33G-1,23G-1,25G-1,25G-1,24G-1,22G	11,66	7,97		
4					LYX0T8	FR0011871102	Lyxor PEA Japan (TOPIX) U.ETF	1	19,3 G	19,604G-9,598G-9,604G-9,562G-9,536G-9,48G-9,532G-9,546G-9,566G-9,564G-9,534G-9,596G-9,602G-9,58G-9,546G-9,592G-9,592G-9,592G-9,592G	20,58	18,15		
4					LYX0TE	FR0011440478	Lyx.PEA MSCI Em.Markets U.ETF	1	17,19 G	17,92G-7,91G-7,92G-7,88G-7,87G-7,85G-7,88G-7,89G-7,91G-7,91G-7,9G-7,91G-7,95G-7,93G-7,91G-7,262G-7,262G-7,262G-7,262G	18,45	15,64		
2					LYX0TF	FR0011869312	Lyx.PEA MSCI AC As.Pa.xJ.U.ETF	1	18,32 G	19,05G-9,04G-9,04G-9G-9G-9G-9G-9,01G-9,01G-9,02G-9,02G-8,98G-9,02G-9,06G-9,06G-9,07G-9,05G-8,43G-8,43G-8,43G-8,43G-8,43G	19,9	16,83		
4					LYX0TJ	FR0011869338	Lyxor PEA MSCI Korea UCITS ETF	1	18,4 G	19,24G-9,22G-9,22G-9,2G-9,19G-9,19G-9,19G-9,22G-9,23G-9,23G-9,19G-9,21G-9,21G-9,2G-9,19G-9,19G-9,19G-8,582G-8,582G-8,582G-8,582G	19,57	16,95		
1	US\$ 2,81	US\$ 2,05	07.07.21	LYX0TS	LU1220245556	MUL-Lyx.MSCI Pac.Ex Jap.UC.ETF	1	96,01 G	95,89G-5,76G-5,81G-5,42G-5,31G-4,87G-5,2G-5,48G-5,48G-5,5G-5,56G-5,19G-5,51G-5,4G-5,28G-5,72G-5,72G-5,61G-5,65G-5,65G-5,65G-5,65G	97,11	85,23			
1	Th.	Th.		LYX0U5	LU1390062831	MUL-L.USD 10Y Infl.Expect.U.E.	1	92,31 G	92,4G-2,552G-2,632G-2,572G-2,59G-2,542G-2,602G-2,712G-2,794G-2,772G-2,648G-2,648G-2,648G-2,648G	93,3	85,45			
1	Th.	Th.		LYX0U6	LU1390062245	MUL-L.EO 2-10Y Inf.Expect.U.E.	1	97,31 G	97,31G-7,394G-7,44G-7,434G-7,432G-7,432G-7,428G-7,446G-7,422G-7,432G-7,416G-7,378G-7,35G-7,382G-7,25G-7,25G-7,25G-7,25G-7,25G	97,95	93,84			
3				LYX0UE	FR0011869320	Lyxor PEA MSCI India UCITS ETF	1	18,05 G	18,53G-8,53G-8,51G-8,5G-8,46G-8,46G-8,46G-8,45G-8,47G-8,49G-8,42G-8,45G-8,46G-8,47G-8,51G-8,51G-8,48G-8,006G-8,006G-8,006G-8,006G	18,69	15,4			
5				LYX0UF	FR0011871110	Lyxor PEA NASDAQ-100 UCITS ETF	1	46,38 G	48,31G-8,31G-8,34G-8,32G-8,29G-8,22G-8,2G-8,27G-8,26G-8,3G-8,31G-8,28G-8,32G-8,36G-8,39G-8,33G-8,39G-8,4G-6,715G-6,715G-6,715G-6,715G	48,4	39,14			
9				LYX0UG	FR0011871128	Lyxor PEA S&P 500 UCITS ETF	1	28,92 G	29,83G-9,82G-9,83G-9,79G-9,77G-9,75G-9,75G-9,79G-9,79G-9,81G-9,79G-9,82G-9,89G-9,89G-9,92G-9,91G-9,035G-9,035G-9,035G-9,035G	29,92	23,99			
4				LYX0UL	FR0011882364	Lyxor PEA World Water U.ETF	1	23,8 G	24,3G-4,3G-4,3G-4,22G-4,19G-4,14G-4,14G-4,17G-4,17G-4,18G-4,18G-4,17G-4,17G-4,17G-4,2G-4,2G-4,2G-4,17G-3,6G-3,6G-3,6G-3,6G	24,33	20,13			

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 29.06.2021	Fortlaufender Preis 30.06.2021	Höchst- Preis Tiefst- Preis seit 04.01.2021	
	vorletzte bzw. Vorschlag*	letzte										
5					LYX0UN	FR0011869270	Lyxor International Asset Management S.A.S. Lyx.PEA D.Jones Ind.Aver.U.ETF	1	25,74 G	26,41G-6,4G-6,41G-6,35G-6,34G-6,31G-6,33G-6,37G-6,38G-6,4G-6,4G-6,22G-6,41G-6,39G-6,54G-6,57G-6,58G-5,81G-5,81G-5,81G-5,81G-5,81G	26,58	21,62
4					LYX0UT	FR0011884121	Lyxor PEA Japan (TOPIX) U.ETF	1	16,88 G	16,898G-7,46G-7,47G-7,42G-7,38G-7,34G-7,36G-7,38G-7,38G-7,4G-7,42G-7,4G-7,42G-7,4G-7,42G-7,45G-7,45G-7,42G-6,742G-6,742G-6,742G-6,742G	18,03	15,37
11	Euro 5,84	Euro 5,8	08.07.20		LYX0V0	LU1435356495	Lyxor Ind.-L.ESG DL HY(DR)U.E.	1	91,74 G	91,84G	91,84	89,14
11	US\$ 6,87	US\$ 5,19	07.07.21		LYX0V1	LU1435356149	Lyxor Ind.-L.ESG DL HY(DR)U.E.	1	91,17 G	90,766G-1,334G-1,334G-1,388G-1,384G-1,314G-1,314G-1,384G-1,384G-1,44G-1,456G-1,478G-1,454G-1,482G-1,618G-1,59G-1,662G-1,678G-1,656G-1,654G-1,64G-1,64G-1,64G	91,68	84,58
1	Th.	Th.			LYX0V7	LU1287022708	Multi-LYXOR Pan Afr.UCITS ETF	1	8,84 G	8,955G-8,877G-8,874G-8,864G-8,863G-8,926G-8,924G-8,938G-8,93G-8,943G-8,959G-8,879G-8,966G-8,966G-8,92G-8,981G-8,982G-8,959G-8,879G-8,888G-8,887G-8,894G-8,892G	9,49	8,59
1	US\$ 2,17	US\$ 0,97	07.07.21		LYX0VA	LU1407888053	MUL-Lyxor US Tr.7-10Y(DR)U.ETF	1	85,54 G	85,59G-5,742G-5,802G-5,882G-5,922G-5,942G-5,872G-5,992G-5,982G-6,032G-5,992G-6,022G-6,042G-6,172G-6,202G-6,3G-6,246G-6,256G-6,252G-6,252G-6,252G	87,03	81,84
1	Th.	Th.			LYX0VE	LU1287023342	MUL-LYX.EuroMTS H.R.M.-W.G.B.	1	148,08 G	148,08G-8,06G-8,11G-8,32G-8,48G-8,5G-8,6G-8,6G-8,6G-8,68G-8,705G-8,705G-8,68G-8,66G-8,66G-8,72G-8,76G-8,9G-8,685G-8,745G-8,705G	154,6	146,68
1	Th.	Th.			LYX0VF	LU1287023268	MUL-LYX.EO Gov.Bd 15+Y(DR)U.E.	1	263,45 G	263,52G-4,35G-4,85G-4,85G-5,25G-5,35G-5,5G-5,35G-5,25G-5,25G-5,55G-5,76G-6,31G-5,41G-5,41G-5,41G-5,41G-5,41G	291,46	255,26
1	Th.	Th.			LYX0VG	LU1287023003	MUL-LYX.EO Gov.Bd 5-7Y(DR)U.E.	1	168,81 G	169,03G-9G-9,08G-9,08G-9,14G-9,16G-9,16G-9,205G-9,225G-9,24G-9,22G-9,22G-9,21G-9,26G-9,3G-9,36G-9,36G-9,135G-9,135G-9,135G-9,135G-9,135G	171,62	167,68
1	Th.	Th.			LYX0VH	LU1287023185	MUL-LY.EO Go.Bd 7-10Y(DR)U.E.	1	188,46 G	188,52G-8,92G-8,92G-9G-9,02G-9,04G-9,16G-9,2G-9,22G-9,16G-9,14G-9,24G-9,3G-9,46G-9,44G-9,07G-9,07G-9,07G-9,07G-9,07G	194,04	186,18
1	US\$ 1,63	US\$ 0,72	07.07.21		LYX0VT	LU1407887162	MUL-Lyxor US Tr.1-3Y(DR)U.ETF	1	84,35 G	84,501G-5,39G-5,4G-5,47G-5,47G-5,42G-5,48G-5,5G-5,53G-5,6G-5,63G-5,65G-5,66G-4,681G-4,681G-4,681G-4,681G-4,681G	86,59	81,91
1	US\$ 2,13	US\$ 0,97	07.07.21		LYX0VU	LU1407888996	MUL-Lyxor US Tr.3-7Y(DR)UC.ETF	1	98,99 G	99,041G-9,041G-9,081G-9,181G-9,131G-9,231G-9,211G-9,251G-9,231G-9,221G-9,311G-9,391G-9,411G-9,431G-9,461G	99,93	95,94
1	£ 3,84	£ 2,1	07.07.21		LYX0VV	LU1407891602	MUL-LYX.iBo.LS L.Co.Lg Da.U.E.	1	175,7 G	175,971G-8,061G-8,151G-8,261G-8,501G-8,471G-8,751G-8,811G-8,721G-8,611G-8,441G-8,601G-8,641G-8,571G-8,561G-6,141G-6,141G-6,141G-6,141G	180,1	170,29
1	£ 3,09	£ 1,56	07.07.21		LYX0VW	LU1407892592	MUL-LYX.Co.UK Gov.Bd(DR)U.ETF	1	161,84 G	161,841G-2,951G-3,241G-3,551G-3,531G-3,491G-3,861G-3,861G-4,081G-3,921G-3,701G-3,801G-3,591G-3,801G-3,901G-3,941G-2,401G-2,401G-2,401G-2,401G	167,21	157,75
1	£ 0,6	£ 0,35	07.07.21		LYX0VX	LU1407893301	MUL-L.C.UK Gov.In.-Li.(DR)UETF	1	235,55 G	235,901G-9,701G-40,301G-0,301G-0,951G-0,951G-0,701G-1,501G-1,851G-1,251G-0,751G-1,201G-1,251G-1,251G-36,151G-6,151G-6,051G-6,051G-6,051G	245,36	219,81
1	US\$ 0,7	US\$ 0,69	07.07.21		LYX0VY	LU1452600270	MUL-Lyx.Core US TIPS(DR)U.ETF	1	98,67 G	98,79G-8,992G-9,062G-9,182G-9,124G-9,252G-9,236G-9,246G-9,288G-9,49G-9,518G-9,422G-9,422G-9,422G-9,422G	99,52	94,59
11	Euro 1,01	Euro 1,21	07.07.21		LYX0W2	LU1598688189	Lyxor Index-MSCI EMU Growth(DR	1	174,62 G	174,84G-5,02G-4,78G-3,96G-3,56G-3,4G-3,44G-3,72G-3,56G-3,26G-3,62G-3,04G-2,76G-2,78G-2,78G-2,78G-2,92G	175,24	147,76
11	Euro 4,86	Euro 6,82	07.07.21		LYX0W3	LU1598689153	Lyxor IF-L.MSCI EMU SC(DR)U.E.	1	367 G	367G-7,6G-7,25G-5,1G-4,05G-2,95G-4,65G-4,6G-4,55G-5,15G-4,75G-4,4G-4,5G-5,55G-5,35G-4,9G-4,4G-4,5G-4,4G-4,5G-4,6G	375,7	314,65

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 29.06.2021	Fortlaufender Preis 30.06.2021	Höchst- Preis	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte									seit 04.01.2021	
11	Euro 2,76	Euro 2,56	07.07.21		LYX0W4	LU1598690169	Lyxor International Asset Management S.A.S. Lyxor Index-MSCI EMU Value (DR	1	116,94 G	116,88G-6,8G-6,8G-6,12G-5,78G-5,48G-6,16G-6,2G-6,36G-6,1G-6,44G-6,54G-6,44G-5,98G-5,86G-5,88G-5,86G-5,92G-5,96G	120,14	99,57
1		Th.			LYX0WA	LU1563454310	MUL-Lyxor Green Bond(DR)UC.ETF	1	53,76 G	53,77G-3,804G-3,85G-3,89G-3,886G-3,884G-3,916G-3,914G-3,924G-3,914G-3,912G-3,912G-3,92G-3,966G-3,922G-3,92G-3,916G-3,916G-3,916G	55,38	52,7
11	Euro 2,31	Euro 2,25	07.07.21		LYX0WH	LU1574142243	Lyxor Index-L.Co.St.EO 600(DR)	1	120,94 G	121G-1G-0,94G-0,34G-0,1G-19,66G-9,78G-20,12G-0,1G-0,3G-0,06G-0,24G-0,04G-19,84G-20,4G-0,32G-19,92G-9,94G-20G-0G-0,06G	121,68	107,16
1					LYX0WQ	LU1563454823	MUL-Lyxor Green Bond(DR)UC.ETF	1	53,39 G	53,43G-3,566G-3,57G-3,602G-3,666G-3,608G-3,67G-3,702G-3,7G-3,702G-3,704G-3,714G-3,68G-3,68G-3,716G-3,716G-3,514G-3,514G-3,512G-3,512G-3,512G	55,54	52,74
1					LYX0X6	LU1981859819	M.U.L.-Lyx.Gr.Bd ESG S.DR U.E.	1	19,79 G	19,809G-9,923G-9,9405G-9,956G-9,9535G-9,953G-9,9645G-9,9665G-9,969G-9,964G-9,9635G-9,9655G-9,9685G-9,977G-9,987G-20,001G-19,9945G-9,9005G-9,9005G-9,9005G-9,9005G	20,13	19,48
1	Euro 0,98	Euro 0,97	07.07.21		LYX0XB	LU1646360971	MUL-Lyx.Core MSCI EMU(DR)U.ETF	1	56,95 G	56,91G-6,9G-6,88G-6,58G-6,47G-6,3G-6,55G-6,55G-6,57G-6,67G-6,61G-6,49G-6,63G-6,66G-6,61G-6,43G-6,39G-6,39G-6,39G-6,39G-6,39G	57,45	48,38
1		Th.			LYX0XF	LU1650489385	MUL-LY.EO Go.Bd 10-15Y(DR)U.E.	1	239,04 G	239,04G-9,2G-9,55G-9,71G-9,75G-40G-0,07G-0,1G-0,07G-0,07G-0G-39,98G-40,15G-0,28G-0,5G-0,19G-0,19G-0,19G-0,19G-0,19G	250,31	234,52
1		Th.			LYX0XH	LU1650487413	MUL-LYX.EO Gov.Bd 1-3Y(DR)U.E.	1	123,88 G	123,87G-4,105G-4,12G-4,12G-4,12G-4,125G-4,135G-4,135G-4,13G-4,13G-4,13G-4,13G-4,13G-4,13G-4,14G-4,145G-4,145G-3,98G	124,73	123,73
1		Th.			LYX0XJ	LU1650488494	MUL-LYX.EO Gov.Bd 3-5Y(DR)U.E.	1	154,49 G	154,49G-4,565G-4,615G-4,615G-4,645G-4,645G-4,65G-4,65G-4,68G-4,705G-4,7G-4,685G-4,685G-4,685G-4,685G-4,705G-4,72G-4,75G-4,76G-4,615G-4,615G-4,615G-4,615G-4,615G	155,92	152,92
1		Th.			LYX0XK	LU1650490474	MUL-LYX.Euro Gov.Bd(DR)UC.ETF	1	191,69 G	191,73G-2,02G-2,21G-2,21G-2,32G-2,36G-2,48G-2,52G-2,56G-2,5G-2,485G-2,485G-2,56G-2,64G-2,5G-2,505G-2,585G-2,55G-2,54G	195,34	189,46
1		Th.			LYX0XL	LU1650491282	MUL-LYX.Co.EO Gov.In.Li.Bd(DR)	1	164,64 G	164,85G-4,91G-5,03G-5,08G-5,215G-5,345G-5,405G-5,44G-5,33G-5,305G-5,255G-5,305G-5,115G-5,13G-5,19G-5,165G	166,54	160,68
1		Th.			LYX0XR	LU1650492173	MUL-LYXOR FTSE 100 UCITS ETF	1	12,33 G	12,417G-2,52G-2,51G-2,42G-2,43G-2,48G-2,51G-2,49G-2,52G-2,52G-2,52G-2,49G-2,55G-2,51G-2,49G-2,255G-2,255G-2,255G-2,255G	12,74	10,79
11	Th.	Th.			LYX0XS	LU1691909508	Lyxor IF-L.Gl.Gen.Equality DR	1	12,3 G	12,32G-2,346G-2,35G-2,31G-2,302G-2,272G-2,288G-2,31G-2,322G-2,316G-2,294G-2,32G-2,308G-2,332G-2,364G-2,366G-2,346G-2,314G-2,314G-2,326G-2,32G-2,32G	12,43	10,44
1					LYX0XV	LU1923627092	M.U.L.-Lyxor MSCI Russi.UC.ETF	1	46,93 G	46,99G-6,995G-7,205G-6,895G-6,81G-6,95G-7,055G-7,035G-7,22G-7,335G-7,49G-7,63G-7,645G-7,79G-7,58G-7,54G-7,555G-7,52G-7,525G	48,02	39,22
11	Euro 1,15	Euro 0,99	07.07.21		LYX0Y0	LU1812091194	Lyx.I.-Lyx.St.Eur.600 Real Es.	1	45,14 G	45,225G-5,4G-5,315G-5,14G-5,05G-5,225G-5,245G-5,225G-5,145G-5,19G-5,27G-5,1G-5,14G-5,13G-5,075G-5,03G	46,75	39,35
11	Euro 1,43	Euro 0,73	07.07.21		LYX0Y2	LU1832418773	L. I. Fd - L. F. E./N. Gl. D.	1	45,59 G	45,67G-5,575G-5,63G-5,545G-5,465G-5,565G-5,565G-5,61G-5,795G-5,65G-5,605G-5,65G-5,64G-5,54G	46,38	37,35
11	US\$ 4,17	US\$ 4,25	07.07.21		LYX0Y5	LU1686830909	L. I. Fd - L. I. DL Li. EM S.	1	83,01 G	83,03G-3,2G-3,218G-3,28G-3,264G-3,27G-3,226G-3,28G-3,332G-3,12G-3,426G-3,42G-3,616G-3,61G-3,644G-3,606G-3,582G-3,582G	83,8	78,73
11	Euro 0,76	Euro 0,59	07.07.21		LYX0Y9	LU1812092168	L. I. Fd - L. ST E. S. D.30	1	17,38 G	17,424G-7,402G-7,396G-7,306G-7,266G-7,328G-7,322G-7,314G-7,324G-7,35G-7,34G-7,322G-7,246G-7,242G-7,25G-7,258G	17,95	14,81

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 29.06.2021	Fortlaufender Preis 30.06.2021	Höchst- Preis seit 04.01.2021	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
11	£ 0,28	£ 0,23	07.07.21		LYX0YA	LU1781541096	Lyxor International Asset Management S.A.S. Lx.IF-L.Co.UK Eq.Al.Ca(DR)U.E.	1	12,16 G	12,176G-2,16G-2,16G-2,114G-2,11G-2,084G-2,106G-2,158G-2,156G-2,16G-2,166G-2,112G-2,166G-2,136G-2,106G-2,196G-2,17G-2,134G-2,116G-2,118G-2,12G-2,12G-2,122G	12,38	11,1
1	US\$ 0,2	US\$ 0,12	07.07.21		LYX0YB	LU1781540957	MUL-Lyx.Cor.Mor.US Eq.DR U.ETF	1	13,34 G	13,398G-3,404G-3,418G-3,422G-3,43G-3,43G-3,386G-3,432G-3,434G-3,442G-3,464G-3,47G-3,466G-3,434G-3,434G-3,452G-3,442G-3,442G	13,47	11,66
1					LYX0YC	LU1781541252	MUL-Lyx.Cor.MSCI Jap.DR U.ETF	1	13,91 G	13,852G-3,823G-3,8365G-3,7955G-3,7825G-3,7495G-3,756G-3,7805G-3,7975G-3,798G-3,805G-3,783G-3,8205G-3,81G-3,79G-3,787G-3,775G-3,781G-3,778G-3,776G	14,4	12,92
1					LYX0YD	LU1781541179	MUL-Lyx.Cor.MSCI Wld DR U.ETF	1	12,74 G	12,778G-2,782G-2,7545G-2,742G-2,7205G-2,7295G-2,7555G-2,7565G-2,7675G-2,7695G-2,796G-2,793G-2,7815G-2,757G-2,788G-2,793G-2,79G-2,788G	12,8	11,24
1					LYX0YF	LU1781541849	MUL-Lyx.MSCI EM Asia UCITS ETF	1	11,44 G	11,46G-1,45G-1,448G-1,44G-1,432G-1,422G-1,422G-1,44G-1,438G-1,446G-1,452G-1,45G-1,45G-1,474G-1,47G-1,46G-1,454G-1,47G-1,454G-1,458G-1,452G	11,57	10,47
1					LYX0YG	LU1769088581	MUL-Lyx.MSCI EM ESG Le.Ex.U.E.	1	20,55 G	20,785G-0,81G-0,83G-0,81G-0,82G-0,84G-0,77G-0,765G-0,785G-0,785G-0,795G-0,83G-0,825G-0,795G-0,585G-0,585G-0,585G-0,585G-0,585G	21,36	18,57
1					LYX0YJ	LU1792117340	MUL-Lyx.MSCI EMU ESG Le.E.U.E.	1	26,43 G	26,575G-6,605G-6,585G-6,46G-6,305G-6,315G-6,395G-6,39G-6,4G-6,445G-6,28G-6,43G-6,39G-6,41G-6,43G-6,41G-6,355G-6,245G-6,26G-6,285G-6,265G-6,265G	26,7	23,34
1					LYX0YK	LU1792117696	MUL-Lyx.MSCI USA ESG Le.E.U.E.	1	28,15 G	28,31G-8,405G-8,415G-8,38G-8,365G-8,345G-8,38G-8,385G-8,4G-8,4G-8,22G-8,41G-8,4G-8,44G-8,425G-8,44G-8,335G-8,35G	28,44	24,26
1					LYX0YL	LU1792117779	MUL-Lyx.MSCI WrI.ESG Le.E.U.E.	1	26,33 G	26,33G-6,395G-6,365G-6,34G-6,325G-6,28G-6,295G-6,32G-6,34G-6,35G-6,36G-6,295G-6,365G-6,35G-6,39G-6,395G-6,39G-6,36G-6,255G-6,265G-6,27G-6,26G-6,34G	26,41	22,92
1					LYX0YW	LU1841731745	MUL - Lyxor MSCI CHINA ETF	1	23,03 G	23,025G-3,04G-3,005G-2,98G-2,975G-2,975G-2,99G-2,99G-3,015G-3,03G-3,005G-3,025G-3,035G-3,12G-3,11G-3,1G-3,1G-3,1G-3,1G-3,1G	26,97	20,93
11	Euro 3,56	Euro 3,17	07.07.21		LYX0YX	LU1812090543	Lyx.Ind.-Ly.ESG EO Hgh Yld UE	1	114,13 G	114,06G-4,205G-4,21G-4,165G-4,14G-4,075G-4,085G-4,13G-4,14G-4,145G-4,17G-4,2G-4,2G-4,165G-4,135G-4,15G-4,07G-4,055G-4,065G-4,055G-4,06G	114,63	111,98
11	Euro 1,74	Euro 0,66	07.07.21		LYX0YZ	LU1686830065	Lyx.IF-Lyx.EuroMTS C.Bd Ag.U.E	1	135,98 G	135,97G-6,19G-6,22G-6,225G-6,25G-6,245G-6,245G-6,265G-6,27G-6,285G-6,275G-6,27G-6,275G-6,285G-6,295G-6,33G-6,09G-6,09G-6,085G-6,085G-6,085G	137,93	135,61
1					LYX0Z0	LU1829218319	M.U.L.-Lyx.EO F.Rate Note UETF	1	100,43 G	100,54G-0,575G-0,625G-0,615G-0,61G-0,615G-0,615G-0,615G-0,615G-0,61G-0,605G-0,6G-0,595G-0,4G-0,4G-0,4G-0,4G-0,4G	100,76	100,38
1					LYX0Z1	LU1829218582	MUL-L.C.R./C.Com.CRB Ex-E.TR	1	19,78 G	19,782G-9,692G-9,694G-9,764G-9,778G-9,776G-9,774G-9,788G-9,788G-9,758G-9,76G-9,538G-9,718G-9,746G-9,716G-9,716G-9,734G-20,005G-0,01G-0,01G-0,01G	20,42	17,21
1					LYX0Z2	LU1829218749	MUL-Ly.Co.Re./Coco.CRB TR	1	16,81 G	16,826G-6,824G-6,828G-6,812G-6,808G-6,832G-6,854G-6,882G-6,876G-6,874G-6,876G-6,872G-6,874G-6,878G-6,824G-6,856G-6,822G-6,804G-6,788G-6,996G-6,998G-6,998G-6,998G	17	12,97
1					LYX0Z3	LU1829218822	MUL-L.ESG EO Co.Bd Ex F.DR UE	1	141,1 G	141,09G-1,295G-1,325G-1,31G-1,33G-1,325G-1,32G-1,37G-1,405G-1,38G-1,415G-1,42G-1,44G-1,465G-1,5G-1,51G-1,315G-1,31G-1,31G-1,31G-1,31G	143,19	139,98

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 29.06.2021	Fortlaufender Preis 30.06.2021	Höchst- Preis seit 04.01.2021	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
1					LYX0Z4	LU1829219127	Lyxor International Asset Management S.A.S. MUL-Ly.ESG EO Co.Bd(DR)UC.ETF	1	156,11 G	156,12G-6,385G-6,435G-6,39G-6,42G-6,42G-6,42G-6,45G-6,475G-6,48G-6,47G-6,49G-6,51G-6,495G-6,54G-6,565G-6,59G-6,305G-6,3G-6,295G-6,295G-6,295G	157,98	155
1					LYX0Z5	LU1829219390	MUL-Lyx.EO STOXX Ba.(DR)UC.ETF	1	89,96 G	90,15G-89,94G-9,86G-9,19G-9,03G-9,65G-9,65G-9,89G-9,88G-9,85G-9,82G-9,81G-9,52G-9,28G-9,23G-9,35G-9,21G-9,11G	96,19	66,86
1					LYX0Z6	LU1829219556	MUL-L.EOM.H.R.M.-W.G.B.1-3y DR	1	99,8 G	99,884G-9,906G-9,91G-9,912G-9,922G-9,914G-9,922G-9,926G-9,944G-9,944G-9,944G-9,944G-9,926G-9,926G-9,926G-9,93G-9,95G-9,958G-9,804G-9,804G-9,804G-9,804G-9,804G	100,47	99,43
1					LYX0Z7	LU1829219713	MUL-L.EOM.H.R.M.-W.G.B.3-5y DR	1	111,55 G	111,57G-1,68G-1,7G-1,7G-1,72G-1,72G-1,72G-1,74G-1,74G-1,745G-1,74G-1,725G-1,72G-1,74G-1,745G-1,78G-1,78G-1,62G-1,62G-1,605G-1,605G-1,605G	112,83	110,54
1	US\$ 3,83	US\$ 2,13	07.07.21		LYX0Z9	LU1407890620	MUL-Lyxor US Tr.10+Y(DR)UC.ETF	1	131,76 G	132,09G-2,31G-2,49G-2,865G-2,98G-3,02G-3,105G-3,02G-2,91G-3,02G-3,1G-3,28G-3,465G-3,68G-3,68G-3,67G-3,67G-3,67G	139,28	122,05
11					LYX0ZG	LU2023678282	Lyx.Idx Fd-Dis.Tech.(DR) U.ETF	1	14,24 G	14,262G-4,396G-4,382G-4,338G-4,35G-4,324G-4,356G-4,35G-4,364G-4,38G-4,37G-4,38G-4,37G-4,34G-4,342G-4,376G-4,438G-4,506G-4,39G-4,392G-4,384G-4,394G	16,07	12,19
11					LYX0ZH	LU2023678878	Lyx.Idx Fd-Dig.Econ.(DR) U.ETF	1	14,38 G	14,464G-4,54G-4,534G-4,502G-4,502G-4,474G-4,496G-4,516G-4,504G-4,506G-4,5G-4,466G-4,462G-4,468G-4,45G-4,376G-4,386G-4,378G-4,39G	15,5	12,21
11					LYX0ZJ	LU2023679090	Lyx.Idx Fd-Fut.Mob.(DR) U.ETF	1	18 G	18,132G-8,164G-8,192G-8,12G-8,074G-8,096G-8,116G-8,134G-8,142G-8,15G-8,146G-8,132G-8,13G-8,192G-8,228G-8,228G-8,194G-8,104G-8,13G-8,13G-8,222G	18,23	15,31
11					LYX0ZK	LU2023679256	Lyx.Idx Fd-Sm.Cit. (DR) U.ETF	1	12,46 G	12,502G-2,536G-2,546G-2,484G-2,476G-2,462G-2,46G-2,484G-2,476G-2,494G-2,484G-2,494G-2,484G-2,484G-2,482G-2,478G-2,47G-2,45G-2,452G-2,448G-2,448G	12,55	10,99
11					LYX0ZL	LU2023678449	Lyx.Idx Fd-Millen.(DR) U.ETF	1	15,72 G	15,73G-5,898G-5,826G-5,802G-5,776G-5,814G-5,816G-5,828G-5,808G-5,82G-5,834G-5,826G-5,836G-5,808G-5,748G-5,74G-5,746G-5,734G	15,9	12,77
11					LYX0ZN	LU1838002480	Lyxor IF-Robot.& AI UCITS ETF	1	33,51 G	33,765G-3,815G-3,81G-3,735G-3,72G-3,665G-3,69G-3,725G-3,71G-3,71G-3,605G-3,59G-3,595G-3,49G-3,53G-3,52G-3,51G-3,525G	34	28,12
1					LYX0ZR	LU2055175025	M.U.L.-LYX.MSCI USA CL.CH.UC.E	1	27,24 G	27,82G-7,99G-7,99G-7,96G-7,95G-7,91G-7,91G-7,94G-7,95G-7,97G-7,97G-7,83G-7,99G-8G-8,02G-8,05G-7,471G-7,471G-7,471G-7,471G	28,4	23,05
1					LYX99A	LU1940199711	MUL-Lyx.MSCI E.ES.L.(DR)UC.ETF	1	27,49 G	27,455G-7,515G-7,52G-7,38G-7,355G-7,26G-7,29G-7,39G-7,4G-7,435G-7,32G-7,425G-7,365G-7,335G-7,44G-7,41G-7,34G-7,275G-7,27G-7,28G-7,295G	27,71	23,82
1					LYX99G	LU2009202107	MUL-Lyx.MSCI Em.Mk.Ex Ch.U.ETF	1	22,06 G	22,22G-2,205G-2,205G-2,175G-2,15G-2,155G-2,15G-2,185G-2,175G-2,19G-2,205G-2,065G-2,19G-2,18G-2,215G-2,21G-2,165G-2,17G-2,195G-2,185G-2,185G	22,24	20,26
9	Th.	Th.			A0MLUU	GB00B1RXYT55	M&G Securities Ltd. M&G Inv.(1)-M&G Global Themes	1	16,86 G	16,84G-6,83G-6,86G-6,84G-6,84G-6,82G-6,82G-6,81G-6,83G-6,83G-6,83G-6,84G-6,84G-6,84G-6,85G-6,84G-6,86G-6,86G-6,87G-6,85G-6,82G-6,81G-6,81G	16,91	14,26
9	Th.	Th.			797735	GB0030932676	M&G Inv.(1)-M&G Global Themes	1	47,45 G	47,44G-7,44G-7,47G-7,43G-7,38G-7,28G-7,18G-7,18G-7,28G-7,28G-7,29G-7,34G-7,34G-7,32G-7,32G-7,37G-7,37G-7,37G-7,33G-7,3G-7,36G-7,36G-7,37G-7,37G	47,62	40,04

Beg. G. Jahr	Ausschüttungen		Nächste* -bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 29.06.2021	Fortlaufender Preis 30.06.2021	Höchst- Preis	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte									seit 04.01.2021	
1	Th.	Th.			722755	LU0152754726	MainFirst Affiliated Fund Managers S.A. MainFirst - Euro Value Stars	1	184,49 G	184,25G-4,21G-4,43G-4,41G-3,73G-2,52G-2,44G-3,11G-3,13G-3,03G-3,43G-4,22G-3,96G-3,78G-4,1G-4,26G-4,32G-3,48G-3,58G-3,38G-3,47G-3,48G-3,58G	190,49	153,25
1	Th.	Th.			722756	LU0152755707	MainFirst - Euro Value Stars	1	122,09 G	122,34G-1,94G-2,05G-1,92G-1,66G-1,19G-0,73G-0,73G-1,21G-1,21G-1,14G-1,39G-1,92G-1,79G-1,65G-1,82G-2,05G-1,91G-1,45G-1,52G-1,47G-1,47G-1,47G-1,52G	126,05	100,72
1	Th.	Th.			A0RAJN	LU0390221256	Mainfirst - Germany Fund	1	271,91 G	271,701G-1,701G-1,701G-1,701G-1,312G-0,593G-69,59G-9,454G-70,031G-0,437G-0,437G-0,437G-0,437G-0,437G-0,767G-0,94G-0,517G-0,81G-0,81G-0,81G-0,81G-0,81G	273,07	233,57
1	Th.	Th.			A0RAJQ	LU0390221926	Mainfirst - Germany Fund	1	191,63 G	191,502G-1,502G-1,654G-1,443G-1,163G-0,584G-89,988G-9,988G-90,392G-0,618G-0,424G-0,653G-0,653G-0,653G-0,521G-0,521G-0,693G-0,918G-0,674G-0,88G-0,88G-0,88G-0,88G-0,88G	192,4	164,25
1	Th.	Th.			A0MVL0	LU0308864023	MainFirst-TOP EUROP. IDEAS FD	1	125,47 G	125,35G-5,36G-4,95G-4,4G-4,47G-5,56G-5,55G-5,53G-5,41G-5,27G-5,68G-5,22G-5,29G-5,42G-5,42G	128,64	110,33
1	Euro 1,2	Euro 1,55	25.05.21		A0MVL1	LU0308864296	MainFirst-TOP EUROP. IDEAS FD	1	134,88 G	135,051G	136,89	122,01
1	Th.	Th.			A1KCCD	LU0864714000	MainFirst-Absol.Ret.Mult.Asset	1	145,4 G	146,411G	148,68	138,14
1	Th.	Th.			A1KCCM	LU0864709349	MainFirst-Global Equities Fd	1	361,82 G	365,41G	366	309,26
1	Euro 1,36	Euro 0,95	25.05.21		A1KCCN	LU0864710354	MainFirst-Global Equities Fd	1	216,92 G	220,221G	221,96	187,27
1	Th.	Th.			A1J5H8	LU0816909369	MainFir.-Em.Mar.Corp.Bd Fd Ba.	1	135,1 G	134,741G-5,24G-5,1G-5,1G-5,1G-5,1G-5,1G-5,1G-5,3G-5,3G-5,3G-5,3G-5,3G-5,3G-5,3G-5,3G-5,3G-5,3G-5,3G-5,3G	135,3	129,75
1	US\$ 2,28	US\$ 5,14	25.05.21		A1J5H9	LU0816909443	MainFir.-Em.Mar.Corp.Bd Fd Ba.	1	89,63 G	89,501G-9,67G-9,67G-9,65G-9,65G-9,71G-9,71G-9,71G-9,71G-9,82G-9,82G-9,82G-9,82G-9,88G-9,88G-9,88G-9,88G-90,01G-0,01G-0,01G-0,01G-0,01G	92,23	85,47
10	Euro 0,01	Euro 0,01	01.12.20		798616	AT0000701164	MASTERINVEST Kapitalanlage GmbH Tri Style Fund	1	17,42 G	17,43G-7,43G-7,43G-7,42G-7,4G-7,39G-7,3G-7,42G-7,32G-7,32G-7,32G-7,4G-7,4G-7,39G-7,39G-7,39G-7,39G-7,37G-7,36G-7,36G-7,36G-7,36G	17,6	16,27
10	Th.	Th.			798617	AT0000701172	Tri Style Fund	1	18,61 G	18,61G-8,61G-8,61G-8,61G-8,6G-8,59G-8,52G-8,59G-8,53G-8,53G-8,52G-8,57G-8,58G-8,57G-8,57G-8,57G-8,57G-8,56G-8,56G-8,55G-8,56G-8,55G-8,55G	18,63	17,31
4	Euro 0,78	Euro 0,23	24.06.21		161999	DE0001619997	MEAG MUNICH ERGO Kapitalanlagegesellschaft mbH MEAG Nachhaltigkeit	1	129,01 G	128,96G-8,96G-9,02G-8,93G-8,62G-8,36G-8,12G-8,47G-8,45G-8,4G-8,61G-8,65G-8,52G-8,45G-8,61G-8,67G-8,7G-8,35G-8,39G-8,37G-8,37G-8,37G-8,37G	129,63	109,71
10	Euro 1,29	Euro 0,74	10.12.20		975411	DE0009754119	MEAG ProInvest	1	212,97 G	212,85G-2,79G-3,17G-2,55G-2,61G-1,35G-0,81G-0,15G-0,99G-1,41G-0,89G-1,31G-1,59G-1,59G-0,99G-1,07G-1,79G-1,75G-1,33G-1,35G-1,33G-1,03G-1,19G-1,47G	214,8	185,26
4	Euro 2,08	Euro 1,13	24.06.21		975433	DE0009754333	MEAG EuroInvest	1	97,49 G	97,45G-7,48G-7,54G-7,27G-7,25G-6,75G-6,66G-6,43G-6,7G-6,89G-6,95G-7,01G-7,06G-7,2G-7,07G-7,48G-7,19G-7,06G-7,1G-6,93G-6,86G-6,97G-7,04G	100,52	83,52
4	Euro 0,17	Euro 0,09	24.06.21		975744	DE0009757443	MEAG EuroRent	1	30,93 G	30,93G-0,93G-0,93G-0,93G-0,93G-0,93G-0,93G-0,93G-0,94G-0,93G-0,93G-0,93G-0,93G-0,92G-0,92G-0,92G-0,92G-0,92G-0,92G-0,92G-0,92G-0,92G	31,82	30,8
4	Euro 0,81	Euro 0,27	24.06.21		975745	DE0009757450	MEAG EuroBalance	1	60,49 G	60,47G-0,47G-0,48G-0,48G-0,44G-0,38G-0,37G-0,41G-0,41G-0,41G-0,43G-0,43G-0,48G-0,47G-0,49G-0,5G-0,5G-0,45G-0,46G-0,45G-0,45G-0,45G-0,46G	60,67	56,88

Beg. G. Jahr	Ausschüttungen		Nächste* -bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 29.06.2021	Fortlaufender Preis 30.06.2021	Höchst- Preis Tiefst- Preis seit 04.01.2021	
	vorletzte bzw. Vorschlag*	letzte										
4	Euro 0,76	Euro 0,23	24.06.21		975746	DE0009757468	MEAG MUNICH ERGO Kapitalanlagegesellschaft mbH MEAG EuroKapital	1	52,12 G	52,08G-2,11G-2,13G-2,12G-2,05G-1,97G-1,85G-1,88G-1,96G-2G-1,97G-2,04G-2,07G-2,02G-2G-1,97G-2,08G-2,02G-1,98G-1,93G-1,92G-1,89G-1,91G-1,93G	52,25	47,35
4	Euro 0,62	Euro 0,6	24.06.21		975748	DE0009757484	MEAG EuroFlex	1	42,77 G	42,7G-2,773G-2,773G-2,767G-2,767G-2,749G-2,773G-2,7G-2,773G-2,773G-2,773G-2,773G-2,773G-2,773G-2,773G-2,839G-2,839G-2,773G-2,773G-2,773G-2,773G-2,791G-2,773G	43,47	42,6
10	Euro 0,86	Euro 0,58	10.12.20		A0RFJ2	DE000A0RFJ25	MEAG FairReturn	1	56,35 G	56,342G-6,341G-6,347G-6,346G-6,329G-6,298G-6,296G-6,313G-6,313G-6,311G-6,321G-6,325G-6,306G-6,302G-6,31G-6,314G-6,316G-6,294G-6,297G-6,292G-6,294G-6,294G-6,297G	56,55	55,32
4	Euro 0,97	Euro 0,78	24.06.21		978273	DE0009782730	MEAG EuroErtrag	1	70,76 G	70,74G-0,74G-0,76G-0,75G-0,69G-0,57G-0,56G-0,63G-0,63G-0,62G-0,65G-0,66G-0,58G-0,56G-0,59G-0,61G-0,61G-0,53G-0,54G-0,52G-0,53G-0,53G-0,54G	71,92	69,05
4	Euro 0,93	Th.	29.12.17		978276	DE0009782763	MEAG GlobalBalance DF	1	71,72 G	71,441G-1,66G-1,69G-1,69G-1,61G-1,53G-1,45G-1,45G-1,51G-1,51G-1,53G-1,53G-1,53G-1,59G-1,67G-1,67G-1,7G-1,7G-1,67G-1,59G-1,59G-1,59G-1,63G	71,75	67,83
4	Euro 0,35	Th.	29.12.17		978278	DE0009782789	MEAG GlobalChance DF	1	72,67 G	72,644G-2,644G-2,644G-2,644G-2,595G-2,572G-2,475G-2,475G-2,528G-2,528G-2,528G-2,584G-2,584G-2,762G-2,762G-2,818G-2,818G-2,793G-2,793G-2,793G-2,793G-2,793G-2,793G	72,85	65,22
1	Th.	Th.			A0BK86	IE0034004030	Merian Global Investors (Europe) Ltd. JAMS-Jupiter Em.Market Debt Fd	1	22,65 G	22,65G-2,65G-2,66G-2,64G-2,66G-2,66G-2,66G-2,66G-2,69G-2,69G-2,7G-2,7G-2,71G-2,73G-2,73G-2,74G-2,73G-2,73G	22,77	21,69
1	Th.	Th.			A0RDU2	IE00B01FHS02	JAMS-Jup.Mer. N.American Equ.	1	28,34 G	28,22G-8,32G-8,32G-8,33G-8,33G-8,3G-8,27G-8,27G-8,3G-8,3G-8,33G-8,33G-8,33G-8,33G-8,35G-8,39G-8,42G-8,45G-8,48G-8,48G-8,48G-8,48G	28,48	23,21
1	Th.	Th.			632586	IE0005264431	JAMS-Jupiter Pacific Equity Fd	1	4,66 G	4,667G-4,672G-4,676G-4,672G-4,67G-4,667G-4,669G-4,666G-4,666G-4,669G-4,668G-4,669G-4,666G-4,671G-4,671G-4,674G-4,673G-4,676G-4,673G-4,674G-4,672G-4,672G-4,676G-4,676G	4,72	4,07
1	Th.	Th.			632589	IE0005272640	JAMS-Jupiter China Equity	1	64,83 G	64,989G-4,991G-4,993G-4,96G-4,942G-4,892G-4,89G-4,89G-4,89G-4,89G-4,913G-4,913G-4,913G-4,913G-4,913G-4,957G-4,95G-4,973G-4,889G-4,912G-4,958G-4,958G-4,958G-4,935G	73,29	59,58
1	Th.	Th.			622971	IE0031386414	MGIS-Merian Gbl Dynamic Bd Fd	1	20,77 G	20,77G-0,77G-0,77G-0,77G-0,77G-0,8G-0,8G-0,81G-0,81G-0,81G-0,81G-0,81G-0,83G-0,83G-0,83G-0,86G-0,86G-0,82G-0,84G-0,84G-0,84G-0,84G	21,1	19,9
1					A0PC0H	IE00B06CFP96	JAMS-Jupiter Em.Market Debt Fd	1	22,43 G	22,44G-2,44G-2,44G-2,44G-2,44G-2,44G-2,45G-2,45G-2,45G-2,46G-2,46G-2,45G-2,45G-2,45G-2,45G-2,46G-2,46G-2,48G-2,48G-2,48G-2,48G	22,51	21,45
1					A0PC0P	IE0031332483	MGIS-Merian European Equity Fd	1	16,68 G	16,68G-6,68G-6,69G-6,67G-6,62G-6,56G-6,52G-6,52G-6,58G-6,58G-6,58G-6,62G-6,62G-6,6G-6,58G-6,6G-6,62G-6,62G-6,54G-6,55G-6,53G-6,55G-6,55G-6,55G	16,93	13,84
9	Th.	Th.	02.01.18		A0MY0U	DE000A0MY0U9	Metzler Asset Management GmbH Metzler Wertsicherungsfonds 93	1	121,19 G	121,17G-1,17G-1,17G-1,17G-1,17G-1,17G-1,17G-1,16G-1,19G-1,19G-1,22G-1,2G-1,2G-1,2G-1,2G-0,83G-1,23G-1,23G-1,23G-1,23G-1,23G-1,23G-1,21G-1,24G-1,24G	121,34	117,75
1	Th.	Th.	02.01.18		976330	DE0009763300	RWS-Aktienfonds	1	100,57 G	100,52G-0,52G-0,59G-0,48G-0,28G-0,08G-99,89G-9,89G-100,12G-0,12G-0,07G-0,35G-0,35G-0,33G-0,23G-0,23G-0,33G-0,33G-0,35G-0,29G-0,29G-0,35G-0,35G-0,35G	100,78	88,4

Beg. G. Jahr	Ausschüttungen		Nächste* -bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 29.06.2021	Fortlaufender Preis 30.06.2021	Höchst- Preis seit 04.01.2021	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
1	Th.	Th.	02.01.18		976333	DE0009763334	Metzler Asset Management GmbH RWS-DYNAMIK	1	35,3 G	35,32G-5,32G-5,32G-5,29G-5,28G-5,26G- 5,05G-5,22G-5,08G-5,08G-5,13G-5,14G-5,15G- 5,13G-5,13G-5,13G-5,12G-5,15G-5,11G-5,11G- 5,11G-5,09G-5,09G-5,09G	35,32	31,74
11	Th.	Th.	02.01.18		976168	DE0009761684	Metzler Euro Renten Defensiv	1	66,24 G	66,23G-6,23G-6,23G-6,23G-6,23G-6,271G- 6,341G-6,221G-6,221G-6,341G-6,341G-6,341G- 6,341G-6,361G-6,331G-6,331G-6,433G-6,433G- 6,331G-6,331G-6,331G-6,331G-6,341G-6,331G	66,58	65,35
1	Th.	Th.	02.01.18		976337	DE0009763375	RWS-ERTRAG	1	15,46 G	15,46G-5,46G-5,46G-5,46G-5,46G-5,47G- 5,47G-5,45G-5,47G-5,47G-5,49G-5,49G-5,49G- 5,49G-5,49G-5,49G-5,49G-5,49G-5,49G-5,49G- 5,49G-5,49G-5,49G-5,49G	15,49	14,91
11	Th.	Euro 0,39	22.11.19		975222	DE0009752220	Metzler European Eq.Sustain.	1	158,05 G	157,881G-7,871G-8,061G-7,861G-7,601G- 7,121G-6,561G-6,511G-7,021G-7,041G-6,941G- 7,261G-7,411G-7,171G-7,051G-7,061G-7,421G- 7,371G-6,861G-6,801G-6,881G	160,02	134,44
11	Th.	Euro 0,6	22.11.19		975223	DE0009752238	Metzler German Sm.Comp.Sust.	1	257,9 G	256,62G-6,89G-7,92G-7,71G-7,19G-6,21G- 5,1G-5,01G-5,71G-5,93G-5,45G-5,61G-5,65G- 5,33G-5,25G-5,05G-5,75G-5,71G-5,25G-5,31G- 5,37G-5,31G-5,31G-5,31G	260,06	232,99
11	Th.	Th.	02.01.18		975225	DE0009752253	Metzler Gl.Gr.Sustainability	1	283,4 G	282,7G-2,7G-2,83G-3,15G-3,21G-2,4G-1,7G- 1,79G-1,93G-1,99G-2,43G-4,56G-4,56G-4,31G- 4,31G-4,09G-4,51G-4,46G-4,51G-4,03G-3,94G- 3,79G-3,85G-3,97G	284,56	239,05
2	Th.	Th.			974138	LU0035377810	MFS Investment Management Company (Lux) S.a.r.l. MFS Meridian-GI High Yield Fd	1	28 G	28,011G-7,991G-8,001G-8,011G-8,011G- 8,021G-8,021G-8,011G-8,031G-8,021G-8,031G- 8,031G-8,041G-8,041G-8,051G-8,071G-8,071G- 8,081G-8,081G-8,121G-8,121G-8,121G-8,121G- 8,111G	28,12	26,4
2					806097	LU0152638903	MFS Mer.-Emerg. Mkts Debt Fund	1	29,92 G	29,911G-9,911G-9,911G-9,911G-9,911G-9,94G- 9,94G-9,93G-9,93G-9,95G-9,95G-9,95G-9,95G- 9,98G-9,98G-9,99G-9,99G-30,02G-0,02G- 0,02G-0,05G-0,05G-0,04G-0,04G	30,07	28,74
2	Th.	Th.			657043	LU0125944966	MFS Mer.-European Small.Cos Fd	1	78 G	77,86G-7,86G-7,93G-7,85G-7,68G-7,6G-7,35G- 7,43G-7,6G-7,6G-7,6G-7,64G-7,64G-7,62G- 7,54G-7,62G-7,71G-7,71G-7,58G-7,67G-7,58G- 7,58G-7,58G-7,63G	78,32	67,63
2	Th.	Th.			657046	LU0125946151	MFS Mer.-European Core Equity	1	48,28 G	48,14G-8,11G-8,29G-8,26G-8,11G-8,01G-7,9G- 7,9G-8,05G-8,05G-8,05G-8,1G-8,15G-8,1G- 8,04G-8,09G-8,14G-8,14G-7,98G-7,98G-7,98G- 7,95G-8G-8G	48,55	40,94
2	Th.	Th.			657049	LU0125948108	MFS Mer.-Emerg. Mkts Debt Fund	1	36,53 G	36,361G-6,37G-6,53G-6,57G-6,53G-6,57G- 6,57G-6,56G-6,56G-6,58G-6,58G-6,59G-6,59G- 6,63G-6,59G-6,63G-6,63G-6,66G-6,65G-6,67G- 6,67G-6,67G-6,67G-6,66G	36,7	34,94
2	Th.	Th.			657053	LU0125979160	MFS Mer.-U.S. Value Fund	1	30,64 G	30,57G-0,57G-0,57G-0,58G-0,58G-0,53G- 0,51G-0,48G-0,51G-0,54G-0,55G-0,57G-0,58G- 0,57G-0,58G-0,6G-0,66G-0,72G-0,75G-0,7G- 0,73G-0,72G-0,73G-0,72G	30,75	25,41
2	Th.	Th.			657059	LU0125951151	MFS Mer.-European Value Fund	1	58,52 G	58,41G-8,5G-8,5G-8,46G-8,39G-8,26G-8,09G- 8,09G-8,21G-8,21G-8,25G-8,32G-8,36G-8,3G- 8,23G-8,27G-8,29G-8,26G-8,17G-8,15G-8,18G- 8,18G-8,16G-8,15G	58,71	50,31
2	Th.	Th.			A0REBX	LU0406714716	MFS Meridian Fds-Lat.Amer.Equ.	1	14,79 G	14,71G	15,07	12
2	Th.	Th.			A0REBY	LU0406714989	MFS Meridian Fds-Lat.Amer.Equ.	1	19,99 G	19,9G	20,43	16,33
2					A0JEL9	LU0219431268	MFS Mer.-Global Equity Fund	1	26,07 G	26,12G-6,12G-6,12G-6,13G-6,1G-6,07G-6,01G- 6,04G-6,07G-6,07G-6,07G-6,1G-6,1G-6,08G- 6,08G-6,09G-6,12G-6,12G-6,11G-6,1G-6,1G- 6,1G-6,1G-6,1G	26,14	22,08

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 29.06.2021	Fortlaufender Preis 30.06.2021	Höchst- Preis seit 04.01.2021	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
2					A0JJ07	LU0219432076	MFS Investment Management Company (Lux) S.a.r.l. MFS Mer.-Cont.European Equity	1	19,87 G	19,84G-9,84G-9,86G-9,84G-9,78G-9,72G-9,68G-9,66G-9,72G-9,72G-9,71G-9,75G-9,77G-9,75G-9,73G-9,75G-9,77G-9,77G-9,71G-9,72G-9,7G-9,7G-9,7G-9,7G	19,93	16,75
2	Th.	Th.			A0J246	LU0219431854	MFS Mer. - UK Equity Fund	1	12,01 G	11,97G-1,98G-1,98G-1,98G-1,94G-1,92G-1,91G-1,93G-1,97G-1,97G-1,97G-1,98G-1,99G-1,98G-1,96G-2G-2G-1,96G-1,97G-1,97G-1,97G-1,97G-1,96G	12,26	10,43
2	Th.	Th.			A0F4W2	LU0219422606	MFS Mer.-Emerg. Mkts Debt Fund	1	24,52 G	24,53G-4,53G-4,53G-4,53G-4,53G-4,53G-4,55G-4,55G-4,55G-4,55G-4,55G-4,55G-4,55G-4,55G-4,56G-4,56G-4,57G-4,57G-4,6G-4,6G-4,6G-4,6G-4,61G-4,61G	24,67	23,59
2	Th.	Th.			A0F4WE	LU0219441739	MFS Mer.-Cont.European Equity	1	24,48 G	24,45G-4,45G-4,48G-4,45G-4,39G-4,31G-4,25G-4,25G-4,31G-4,31G-4,3G-4,36G-4,36G-4,34G-4,31G-4,34G-4,39G-4,36G-4,31G-4,31G-4,28G-4,28G-4,28G-4,28G	24,53	20,64
2	Th.	Th.			A0F4WG	LU0219442547	MFS Mer.-U.S. Government Bd Fd	1	15,77 G	15,73G-5,78G-5,78G-5,78G-5,78G-5,78G-5,8G-5,78G-5,8G-5,8G-5,8G-5,8G-5,82G-5,82G-5,83G-5,83G-5,84G-5,84G-5,84G-5,85G-5,83G	15,93	15,23
2	Th.	Th.			A0F4WR	LU0219419214	MFS Mer.-Cont.European Equity	1	28,7 G	28,68G-8,68G-8,71G-8,68G-8,62G-8,53G-8,46G-8,46G-8,52G-8,52G-8,51G-8,58G-8,58G-8,56G-8,53G-8,56G-8,59G-8,59G-8,5G-8,52G-8,49G-8,49G-8,49G-8,49G	28,77	24,21
2	Th.	Th.			A0F4XF	LU0219423836	MFS Mer.-Emerging Mkts Equity	1	18,51 G	18,43G-8,43G-8,43G-8,44G-8,4G-8,4G-8,38G-8,38G-8,4G-8,4G-8,4G-8,42G-8,42G-8,41G-8,41G-8,45G-8,45G-8,45G-8,43G-8,45G-8,45G-8,45G-8,45G	19,24	17,23
2	Th.	Th.			989616	LU0094555157	MFS Mer.-U.S.Concentr.Growth	1	31,26 G	31,32G-1,34G-1,34G-1,36G-1,36G-1,31G-1,3G-1,27G-1,29G-1,32G-1,31G-1,35G-1,35G-1,35G-1,35G-1,37G-1,44G-1,46G-1,48G-1,47G-1,5G-1,48G-1,5G-1,49G	31,5	26,37
2	Th.	Th.			989620	LU0094557526	MFS Mer.-European Research Fd	1	46,05 G	46,11G-6,04G-6,07G-6,05G-5,96G-5,75G-5,75G-5,86G-5,86G-5,84G-5,91G-5,93G-5,91G-5,86G-5,91G-5,94G-5,94G-5,83G-5,81G-5,79G-5,81G-5,81G-5,81G	46,33	40,69
2	Th.	Th.			989632	LU0094560744	MFS Mer.-Global Equity Fund	1	44,38 G	44,46G-4,46G-4,44G-4,46G-4,41G-4,36G-4,31G-4,31G-4,34G-4,39G-4,39G-4,41G-4,41G-4,41G-4,39G-4,4G-4,45G-4,45G-4,44G-4,42G-4,42G-4,41G-4,41G-4,42G	44,5	37,61
2	Th.	Th.			A0ESA4	LU0219441143	MFS Meridian-Gbl Res.Focus.Fd	1	39,57 G	39,61G-9,61G-9,64G-9,62G-9,58G-9,5G-9,5G-9,46G-9,5G-9,54G-9,54G-9,58G-9,58G-9,55G-9,55G-9,6G-9,6G-9,64G-9,6G-9,59G-9,59G-9,58G-9,58G-9,59G	39,64	34,1
2	Th.	Th.			A0ESAD	LU0219440335	MFS Mer.-European Research Fd	1	26,73 G	26,721G-6,699G-6,719G-6,712G-6,627G-6,567G-6,512G-6,508G-6,596G-6,584G-6,57G-6,637G-6,634G-6,611G-6,587G-6,617G-6,64G-6,63G-6,56G-6,564G-6,555G-6,566G-6,566G-6,576G	26,87	23,49
2	Th.	Th.			A0ESAG	LU0219424131	MFS Mer.-European Research Fd	1	305,72 G	306,339G	307,88	270,24
2	Th.	Th.			A0ESAU	LU0219440764	MFS Mer.-European Value Fund	1	29,74 G	29,71G-9,71G-9,67G-9,64G-9,58G-9,52G-9,47G-9,47G-9,52G-9,55G-9,52G-9,55G-9,58G-9,54G-9,51G-9,57G-9,54G-9,54G-9,51G-9,5G-9,5G-9,5G-9,5G-9,48G	29,86	25,45
2	Th.	Th.			A0ESAZ	LU0219441069	MFS Mer.-Global Equity Fund	1	70,03 G	70,08G-0,08G-0,13G-0,1G-0,03G-69,96G-9,82G-9,82G-9,96G-9,96G-9,95G-70,02G-0,02G-69,97G-9,97G-70,06G-0,06G-0,01G-0,02G-0,02G-0G-0G-0,03G	70,17	59,29
2	Th.	Th.			A0ESBC	LU0219441226	MFS Mer.-Asia Ex-Japan Fund	1	35,47 G	35,35G-5,32G-5,35G-5,35G-5,29G-5,29G-5,25G-5,25G-5,29G-5,29G-5,31G-5,34G-5,34G-5,31G-5,31G-5,38G-5,37G-5,41G-5,33G-5,36G-5,4G-5,4G-5,4G-5,39G	38,16	33,44

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 29.06.2021	Fortlaufender Preis 30.06.2021	Höchst- Preis seit 04.01.2021	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
2	Th.	Th.			A0ESBD	LU0219418679	MFS Investment Management Company (Lux) S.a.r.l. MFS Mer.-Asia Ex-Japan Fund	1	31,91 G	31,81G-1,81G-1,81G-1,77G-1,73G-1,73G-1,71G-1,75G-1,75G-1,76G-1,8G-1,8G-1,77G-1,77G-1,85G-1,85G-1,85G-1,81G-1,81G-1,85G-1,85G-1,85G-1,84G	34,36	30,12
2	Th.	Th.			A0ESBK	LU0219441499	MFS Mer.-Global Total Return	1	34,25 G	34G-4,07G-4,21G-4,25G-4,25G-4,21G-4,17G-4,17G-4,21G-4,23G-4,23G-4,24G-4,24G-4,24G-4,24G-4,29G-4,3G-4,27G-4,24G-4,26G-4,26G-4,26G	34,3	31,07
2	Th.	Th.			A0ESBL	LU0219418836	MFS Mer.-Global Total Return	1	23,45 G	23,494G-3,494G-3,494G-3,484G-3,476G-3,467G-3,378G-3,43G-3,387G-3,387G-3,387G-3,391G-3,394G-3,385G-3,384G-3,385G-3,383G-3,392G-3,376G-3,375G-3,375G-3,368G-3,368G-3,368G	23,51	21,52
2	Th.	Th.			A0ESBX	LU0219441572	MFS Meridian-Glob.Concentr.Fd	1	59,2 G	59,39G-9,39G-9,43G-9,4G-9,34G-9,22G-9,16G-9,16G-9,21G-9,27G-9,27G-9,3G-9,3G-9,28G-9,28G-9,36G-9,36G-9,33G-9,33G-9,33G-9,31G-9,31G-9,34G	59,43	49,62
2	Th.	Th.			A0ESBY	LU0219418919	MFS Meridian-Glob.Concentr.Fd	1	37,48 G	37,61G-7,61G-7,64G-7,62G-7,58G-7,5G-7,46G-7,46G-7,5G-7,54G-7,54G-7,59G-7,59G-7,55G-7,55G-7,6G-7,6G-7,6G-7,6G-7,58G-7,58G-7,56G-7,6G-7,58G	37,69	31,44
1	Th.	Th.			A0D84R	LU0206716028	MK Luxinvest S.A. IAMF - ProVita world Fund	1	11,36 G	11,35G-1,35G-1,35G-1,35G-1,35G-1,33G-1,33G-1,33G-1,33G-1,35G-1,35G-1,35G-1,35G-1,29G-1,3G-1,3G-1,32G-1,37G-1,44G-1,44G-1,45G-1,45G-1,45G	11,79	10,87
1	Th.	Th.			A0YDDE	LU0462679589	IAMF - Checkpoint Leben Fonds	1	55,54 G	55,36G-5,54G-5,54G-5,54G-5,54G-5,49G-5,43G-5,43G-5,46G-5,46G-5,5G-5,5G-5,5G-5,5G-5,5G-5,53G-5,53G-5,53G-5,53G-5,66G-5,66G-5,66G-5,66G	55,66	52,47
8	Euro 0,38	Euro 0,06	19.10.20		A14N7Z	DE000A14N7Z0	MONEGA Kapitalanlagegesellschaft mbH PRIVACON Weltaktienfonds SWG	1	120,88 G	120,827G-0,827G-0,863G-0,881G-0,703G-0,536G-0,298G-0,305G-0,499G-0,578G-0,58G-0,68G-0,68G-0,68G-0,68G-0,592G-0,581G-0,638G-0,575G-0,575G-0,634G-0,634G-0,588G	120,98	106,03
10	Euro 0,83	Euro 1,39	07.12.20		756078	DE0007560781	Monega BestInvest Europa	1	54,12 G	53,901G-4,093G-4,113G-4,113G-4,056G-3,991G-3,951G-3,951G-4,002G-4,007G-3,999G-4,025G-4,025G-4,025G-4,007G-4,124G-4,148G-4,147G-4,116G-4,116G-4,116G-4,09G-4,09G-4,09G	54,74	48,93
8	Euro 1,98	Euro 0,73	19.10.20		756084	DE0007560849	Monega FairInvest Aktien	1	60,06 G	60,07G-0,061G-0,057G-59,981G-9,855G-9,658G-9,522G-9,572G-9,709G-9,712G-9,688G-9,804G-9,796G-9,719G-9,656G-9,864G-9,913G-9,925G-9,719G-9,684G-9,663G-9,639G-9,639G-9,652G	60,91	50,69
9	Euro 0,35	Euro 0,02	13.11.20		532100	DE0005321004	Monega Short Track SGB	1	45,23 G	45,171G-5,17G-5,23G-5,23G-5,23G-5,23G-5,23G-5,23G-5,23G-5,23G-5,23G-5,23G-5,23G-5,23G-5,23G-5,23G-5,23G-5,23G-5,23G-5,23G-5,23G	45,71	45,17
9	Euro 0,2	Euro 0,04	13.11.20		532102	DE0005321020	Monega ARIAD Innovation	1	94,58 G	94,07G-4,57G-4,57G-4,57G-4,47G-4,37G-3,73G-3,77G-3,87G-3,87G-3,87G-3,92G-3,92G-3,87G-3,87G-3,72G-3,77G-3,73G-3,67G-3,58G-3,53G-3,53G-3,53G-3,53G	94,67	83,15
9	Euro 0,82	Euro 0,69	13.11.20		532103	DE0005321038	Monega Germany	1	91,67 G	91,5G-1,48G-1,59G-1,59G-1,3G-0,91G-0,68G-0,59G-0,91G-0,91G-0,8G-1,03G-1,13G-0,93G-0,89G-1,23G-1,33G-1,35G-1,15G-1,15G-1,13G-1,13G-1,15G-1,15G	92,68	79,07
9	Euro 1,3	Euro 1,64	13.11.20		532105	DE0005321053	Monega Euroland	1	50,16 G	50,09G-0,09G-0,15G-0,14G-49,95G-9,61G-9,58G-9,78G-9,78G-9,75G-9,86G-9,89G-9,84G-9,78G-9,94G-9,99G-9,99G-9,77G-9,8G-9,75G-9,77G-9,77G-9,8G	51,02	42,24

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 29.06.2021	Fortlaufender Preis 30.06.2021	Höchst- Preis seit 04.01.2021	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
9	Euro 0,68	Euro 0,03	11.11.20		532106	DE0005321061	MONEGA Kapitalanlagegesellschaft mbH Monega Euro-Bond	1	53,06 G	53,06G-3,06G-3,05G-3,07G-3,07G-3,09G-3,09G-3,07G-3,09G-3,1G-3,11G-3,1G-3,1G-3,09G-3,1G-3,1G-3,1G-3,12G-3,13G-3,12G-3,12G-3,12G-3,12G-3,11G	54,65	52,48
10	Euro 0,12	Euro 0,02	16.11.20		532107	DE0005321079	Monega Chance	1	50,48 G	50,624G-0,597G-0,532G-0,535G-0,521G-0,497G-0,467G-0,467G-0,483G-0,499G-0,499G-0,499G-0,499G-0,387G-0,37G-0,388G-0,388G-0,388G-0,388G-0,388G-0,388G	53,44	45,84
10	Euro 0,2	Euro 0,03	16.11.20		532108	DE0005321087	Monega Ertrag	1	59,68 G	59,481G-9,667G-9,667G-9,667G-9,666G-9,666G-9,631G-9,629G-9,631G-9,631G-9,631G-9,631G-9,704G-9,704G-9,704G-9,699G-9,702G-9,699G-9,699G-9,699G-9,7G	59,72	57,98
11	Euro 1,3	Euro 0,25	21.12.20		A1T6KW	DE000A1T6KW2	Multi-Asset Global 5	1	108,81 G	108,261G-8,79G-8,79G-8,79G-8,79G-8,79G-8,79G-8,79G-8,79G-8,84G-8,84G-8,84G-8,84G-8,84G-8,84G-8,84G-8,84G	110,58	104,57
11	Euro 1,87	Euro 1,85	09.12.20		A1JUVL	DE000A1JUVL8	Steyler Fair Invest - Equities	1	96,21 G	96,173G-6,173G-6,173G-6,173G-6,073G-5,932G-5,735G-5,724G-5,895G-5,918G-5,863G-6,014G-6,014G-5,96G-5,867G-6,649G-6,755G-6,761G-6,606G-6,646G-6,646G-6,646G-6,646G	96,76	80,9
8	Euro 0,31	Euro 0,05	19.10.20		A2DL4E	DE000A2DL4E9	PRIVACON Multi-Strategie-Fonds	1	133,6 G	134,28G	134,48	114,9
4	Euro 0,33	Euro 0,1	16.12.20		A0F6G8	DE000A0F6G89	Morgan Stanley Real Estate Investment GmbH Morgan Stanley P2 Value	1	0,11 G	0,112G-0,112G	0,13	0,11
10	Th.	Th.			A0H0QP	IE00B0T0FN89	Mori Capital Management Ltd Mori Umb.Fd PLC-Mori Ottoman	1	151,97 G	152,611G-1,95G-2,17G-2,17G-2,33G-2,17G-2,17G-2,17G-2,17G-0,81G-0,96G-0,8G-0,96G-1,12G-1,12G-1,12G-1,12G-0,62G-0,52G-0,7G-0,7G-0,7G-0,7G	163,93	136,7
10	Th.	Th.			A0YFBX	IE00B53RTW70	Mori Umb.Fd-Mori East.European	1	105,27 G	106,92G-5,42G-5,35G-5,46G-5,44G-5,03G-5,11G-5,11G-5,22G-4,85G-4,85G-5,5G-5,27G-5,29G-5,29G-5,4G-5,38G-5,6G-5,48G-5,38G-5,38G-5,38G-5,5G-5,45G	109,26	96,69
10	Th.	Th.			988954	IE0002787442	Mori Umb.Fd-Mori East.European	1	509,27 G	505,461G-5,461G-9,751G-10,261G-9,741G-7,831G-7,711G-8,221G-8,221G-8,241G-7,731G-9,451G-9,251G-9,251G-9,251G-9,261G-9,251G-9,871G-9,271G-8,681G-8,681G-8,681G-8,681G	521,78	460,54
1	Th.	Th.			986715	LU0073229253	MSIM Fund Management [Ireland] Ltd. Mor.St.Inv.-Sus.Asian Equity	1	62,03 G	61,811G-2,033G-2,238G-2,216G-2,196G-2,196G-2,187G-2,08G-2,099G-2,099G-2,151G-2,151G-2,151G-2,185G-2,185G-2,216G-2,231G-2,247G-2,247G-2,242G-2,242G-2,242G-2,242G-2,177G	63,94	54,74
1	Th.	Th.			986719	LU0073229840	Mor.St.Inv.-Emerg.Markets Equ.	1	46,51 G	46,54G-6,47G-6,58G-6,55G-6,56G-6,48G-6,5G-6,44G-6,49G-6,5G-6,48G-6,54G-6,56G-6,55G-6,56G-6,66G-6,71G-6,6G-6,58G-6,57G-6,62G-6,64G-6,59G-6,59G	47,67	41,43
1	Th.	Th.			986729	LU0073232471	Mor.St.Inv.-US Growth Fund	1	251,34 G	251,82G-1,82G-2G-2,047G-2-1,909G-1,567G-1,215G-49,875G-50,415G-48,83G-9,164G-9,341G-9,315G-9,318G-9,337G-9,396G-9,273G-9,468G-9,886G-9,819G-9,819G-9,498G-50,588G	259,11	184,09
1	Th.	Th.			986731	LU0073254285	Mor.St.Inv.-Euro Bond Fund	1	17,17 G	17,17G-7,17G-7,17G-7,17G-7,17G-7,18G-7,18G-7,19G-7,18G-7,19G-7,19G-7,19G-7,19G-7,19G-7,19G-7,19G-7,2G-7,2G-7,2G-7,22G	17,71	17,01

Offene Fonds	Nichtamtlicher Teil, Fondshandel Düsseldorf Seite 253
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Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 29.06.2021	Fortlaufender Preis 30.06.2021	Höchst- Preis seit 04.01.2021	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
1	Th.	Th.			A0LA1C	LU0266117414	MSIM Fund Management [Ireland] Ltd. Mor.St.Inv.-US Growth Fund	1	183,17 G	183,437G-3,437G-3,526G-3,73G-3,565G- 3,274G-3,006G-2,817G-3,018G-3,021G-3,251G- 3,468G-3,259G-3,3G-3,456G-3,558G-3,323G- 3,49G-3,653G-3,882G-3,498G-3,727G-2,18G	190,52	137,88
1	Th.	Th.			A0LAYF	LU0266117927	MS Invt Fds-US Advantage Fund	1	121,42 G	121,44G-1,46G-1,52G-1,53G-1,39G-1,2G- 1,04G-1G-1,13G-1,16G-1,21G-1,3G-1,25G- 1,26G-1,26G-1,26G-1,23G-1,21G-1,2G-1,22G- 0,96G	125,14	102,44
1	Th.	Th.			A0LAYY	LU0266115632	MS Invt Fds-Indian Equity Fd	1	40,89 G	40,81G-0,88G-1,04G-1,04G-1,04G-0,95G- 0,94G-0,85G-0,86G-0,87G-0,86G-0,86G-0,87G- 0,87G-0,88G-0,92G-0,91G-0,96G-0,96G-0,96G- 0,97G-0,92G-0,92G-1,07G	41,07	34,67
1	Th.	Th.			A0KET4	LU0263855479	MultiConcept Fund Management S.A. Partn.Grp.Lis.Inv.-Lis.Infra.	1	230,65 G	230,6G-0,6G-0,55G-0,63G-0,63G-0,16G- 29,93G-9,93G-30,19G-0,19G-0,3G-0,3G-0,44G- 0,44G-29,27G-9,31G-9,53G-9,53G-9,46G- 9,39G-9,39G-9,36G-9,36G-9,38G	233,3	197,69
12	Th.	Th.			A1C6YN	IE00B3MB7B14	Muzinich & Co. [Ireland] Ltd. Muz.F.-Muz.ShtDur.HighYield Fd	1	123,41 G	123,001G-3,46G-3,46G-3,46G-3,46G-3,46G- 3,46G-3,46G-3,46G-3,46G-3,46G-3,46G-3,46G- 3,46G-3,46G-3,46G-3,46G-3,46G-3,46G-3,46G- 3,46G-3,46G-3,46G-3,46G	123,46	121,11
1	Th.	Euro 0,06	02.01.20		987532	LU0064070211	Natixis Investment Managers S.A. N.I.F.(L.)I-Ostr.Eur.Sm.Comp.	1	84,88 G	84,887G-4,89G-4,886G-4,871G-5,365G-5,32G- 4,941G-4,968G-4,971G-4,962G-4,989G-4,991G- 4,967G-4,952G-4,97G-4,954G-4,99G-4,928G- 4,903G-4,896G-4,902G-4,896G-4,889G	85,85	71,85
1	Th.	Th.			987533	LU0064070138	N.I.F.(L.)I-Ostr.Eur.Sm.Comp.	1	200,18 G	200,23G-0,2G-0,96G-0,98G-1,41G-0,97G- 0,67G-0,67G-1,05G-0,97G-0,79G-1,05G-1,03G- 0,8G-0,77G-1,01G-1,11G-1,17G-0,84G-0,76G- 0,54G-0,66G-0,62G-0,66G	202,98	171,65
1	Th.	Th.			592287	LU0103015565	N.I.F.(L.)I-Ostr.Pac.Rim Equ.	1	98,32 G	98,621G-8,601G-8,421G-8,441G-8,351G- 8,211G-8,131G-8,131G-8,261G-8,321G-8,321G- 8,361G-8,341G-8,451G-8,451G-8,641G-8,701G- 8,811G-8,831G-8,831G-8,831G-8,831G-8,831G	100,43	86,28
1	Th.	Th.			A0QYGM	LU0345780281	Ninety One Luxembourg S.A Nin.One Gl.St.Fd-Global Gold	1	16,6 G	16,626G-6,626G-6,504G-6,518G-6,486G- 6,507G-6,524G-6,544G-6,534G-6,567G-6,565G- 6,56G-6,556G-6,566G-6,565G-6,629G-6,661G- 6,623G-6,677G-6,703G-6,747G-6,714G	19,74	15,21
10	Th.	Th.			A0J2Z6	LU0272290692	NN Investment Partners B.V. NN (L) - US Growth Equity	1	957,22 G	960,7G-0,7G-1,67G-1,67G-0,29G-59,29G- 8,27G-8,27G-9,51G-9,51G-60,41G-1,4G-0,21G- 1,31G-0,31G-2,52G-2,52G-4,76G-4,52G-4,52G- 4,94G-4,94G-4,94G-4,94G	964,94	819,86
10	Th.	Th.			A0EQ3V	LU0205350837	NN (L)-European High Dividend	1	470,92 G	472,684G-0,835G-1,327G-1,281G-69,761G- 7,076G-6,897G-8,418G-8,418G-8,194G-9,09G- 9,402G-8,821G-8,418G-9,133G-9,492G-9,627G- 7,747G-7,971G-7,568G-7,725G-7,747G-7,971G	478,97	403,42
10	Th.	Th.			A0EQZV	LU0214494824	NN (L)-US High Dividend	1	585,86 G	585,82G-4,86G-4,86G-5,06G-5,06G-3,95G- 4,41G-2,81G-4,21G-4,96G-5,16G-5,16G-5,11G- 5,26G-5,71G-7,96G-8,66G-8,81G-8,81G-9,11G- 8,84G-9,1G-8,87G	589,11	494,81
10	Th.	Th.			A1C5JY	LU0529381476	NN (L)-European High Yield	1	453,65 G	453,521G-3,521G-3,521G-3,521G-3,521G- 3,521G-3,521G-3,521G-3,521G-3,521G-3,521G- 3,521G-3,521G-3,521G-3,521G-3,521G-3,521G- 3,521G-3,521G-3,521G-3,521G-3,521G-3,521G- 3,521G	454,66	438,88
10	Th.	Th.			989049	LU0051128774	NN (L)-EM Enh.Ind.Sust.Equity	1	2.241,01 G	2239,751G-40,041G-39,521G-40,321G- 39,661G-9,231G-9,441G-40,111G-1,431G- 1,391G-2,971G-2,761G-3,251G-3,761G-6,751G	2.290,21	2.001,69

Offene Fonds	Nichtamtlicher Teil, Fondshandel Düsseldorf Seite 255
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Beg. G. Jahr	Ausschüttungen		Nächste* -bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 29.06.2021	Fortlaufender Preis 30.06.2021	Höchst- Preis seit 04.01.2021	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
10 10	Th. Th.	Th. Th.			A0NEYV A1JFYY	LU0341736568 LU0546688564	NN Investment Partners B.V. NN (L)-Health Care NN (L)-Health Care	1 1	1.067,63 G 898,8 G	1068,691G 898,787G	1.068,69 898,8	930,29 785,64
10	Th.	Th.	02.01.18		848407	DE0008484072	Nomura Asset Management Europe KVG mbH Nomura Asia Pacific Fonds	1	198,19 G	198,812G-8,864G-8,864G-8,825G-8,797G- 8,652G-8,72G-8,54G-8,601G-8,601G-8,601G- 8,778G-8,661G-8,837G-8,825G-8,901G-9,026G- 9,026G-9,026G-9,211G-8,961G-8,961G-8,961G- 8,961G	226	186,34
4	Euro 4,95	Euro 4,95	05.07.21		848436	DE0008484361	Nomura Real Return Fonds	1	602,11 G	602,26G-2,26G-2,03G-2,26G-2,32G-2,68G- 2,66G-2,71G-2,79G-2,91G-2,99G-2,99G-2,89G- 2,77G-2,77G-3,01G-3,05G-3,33G-3,4G-3G-3G- 3G-3G-2,67G	610,52	584,04
4	Euro 1	Euro 1	05.07.21		848442	DE0008484429	Nomura Asian Bonds Fonds	1	65,52 G	65,521G-5,521G-5,521G-5,521G-5,521G- 5,521G-5,521G-5,521G-5,521G-5,521G-5,521G- 5,521G-5,521G-5,521G-5,521G-5,521G-5,521G- 5,58G	67,23	64,29
7	Th.	Th.			693292	LU0131669946	NORAMCO Asset Management S.A. NORAMCO Quality Fds FCP-Europe	1	25,61 G	25,6G-5,6G-5,61G-5,61G-5,55G-5,49G-5,45G- 5,43G-5,49G-5,49G-5,48G-5,51G-5,52G-5,49G- 5,48G-5,5G-5,51G-5,52G-5,47G-5,49G-5,48G- 5,48G-5,48G-5,49G	25,83	22
1	Th.	Th.			591135	LU0112467450	Nordea Investment Funds S.A. Nordea 1-Glob.Stab.Eq.Fd	1	26,3 G	26,3G-6,3G-6,3G-6,31G-6,31G-6,28G-6,25G- 6,25G-6,28G-6,28G-6,3G-6,3G-6,3G-6,33G- 6,3G-6,36G-6,33G-6,33G-6,32G-6,35G-6,29G- 6,29G-6,29G-6,28G	26,4	22,06
1	Th.	Th.			529936	LU0141799097	Nordea 1-Europ.High Yld Bd Fd	1	39,9 G	39,751G-9,9G-9,9G-9,9G-9,9G-9,9G-9,9G- 9,9G-9,9G-9,9G-9,9G-9,9G-9,9G-9,9G-9,9G- 9,9G-9,9G-9,9G-9,9G-9,9G-9,9G-9,9G	39,99	38,9
1	Th.	Th.			529937	LU0141799501	Nordea 1-Europ.High Yld Bd Fd	1	36,21 G	36,031G-6,16G-6,2G-6,2G-6,2G-6,2G-6,2G- 6,2G-6,2G-6,2G-6,2G-6,2G-6,2G-6,2G-6,2G- 6,2G-6,2G-6,2G-6,2G-6,2G-6,2G-6,2G-6,2G	36,3	35,37
1	Th.	Th.			358442	LU0173783928	Nordea 1-Europ.Corporate Bd Fd	1	50,47 G	50,231G-0,42G-0,47G-0,49G-0,49G-0,47G- 0,47G-0,47G-0,47G-0,47G-0,47G-0,47G-0,47G- 0,47G-0,47G-0,47G-0,47G-0,47G-0,47G-0,47G- 0,52G-0,52G-0,52G-0,52G	51,06	49,92
1	Th.	Th.			358450	LU0173782102	Nordea 1-Asia ex Japan Equity	1	33,26 G	33,137G-3,309G-3,115G-3,251G-3,215G- 3,223G-3,04G-3,199G-3,223G-3,213G-3,223G- 3,251G-3,235G-3,259G-3,299G-3,327G-3,323G- 3,379G-3,395G-3,427G-3,385G-3,357G-3,347G	36,16	31,09
1	Th.	Th.			358453	LU0173783092	Nordea 1-North Am.Value Fund	1	61,76 G	61,64G-1,67G-1,75G-1,75G-1,79G-1,65G- 1,64G-1,59G-1,63G-1,64G-1,64G-1,71G-1,71G- 1,73G-1,73G-1,75G-1,87G-1,89G-1,93G-1,92G- 1,67G-1,52G-1,59G-1,56G	61,95	51,89
1	Th.	Th.			358464	LU0173785626	Nordea 1-Swedish Short-Te.Bd	1	18,94 G	18,88G-8,916G-8,939G-8,939G-8,963G-8,993G- 8,963G-8,927G-8,939G-8,991G-8,991G-9,012G- 9,002G-9,027G-9,024G-9,002G-8,972G-8,935G- 8,929G-8,925G-8,955G-8,958G-8,958G	19,15	18,62
1	Th.	Th.			358484	LU0173786863	Nordea 1-Norweg.Short-Te.Bd Fd	1	20,66 G	20,658G-0,658G-0,658G-0,668G-0,678G- 0,638G-0,638G-0,658G-0,658G-0,678G-0,678G- 0,708G-0,688G-0,658G-0,678G-0,678G-0,658G- 0,658G-0,608G-0,668G-0,678G-0,668G-0,648G	21,22	19,89
1	Th.	Th.			358491	LU0173784223	Nordea 1-Norwegian Equity Fund	1	33,4 G	33,36G-3,34G-3,39G-3,39G-3,26G-3,13G- 3,04G-3,04G-3,15G-3,13G-3,07G-3,15G-3,14G- 3,1G-3,07G-3,13G-3,16G-3,18G-3,09G-3,09G- 3,07G-3,39G-3,39G-3,4G	34,73	27,27
1	Th.	Th.			358495	LU0173781559	Nordea 1-Norwegian Bond Fund	1	22,41 G	22,341G-2,43G-2,4G-2,43G-2,43G-2,4G-2,37G- 2,4G-2,4G-2,43G-2,43G-2,44G-2,44G-2,43G- 2,43G-2,43G-2,43G-2,4G-2,36G-2,36G-2,38G- 2,46G-2,44G-2,43G	23,07	21,84

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindestbetrag variabler Handel	Letzter Preis 29.06.2021	Fortlaufender Preis 30.06.2021	Höchst-Preis seit 04.01.2021	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1	Th.	Th.			973346	LU0064675639	Nordea Investment Funds S.A. Nordea 1-Nordic Equity Fd	1	128,76 G	128,66G-8,64G-8,71G-8,73G-8,44G-8,1G-7,93G-7,9G-8,19G-8,19G-8,14G-8,31G-8,37G-8,27G-8,19G-8,31G-8,39G-8,38G-8,06G-8,1G-8,02G-8,96G-8,97G-8,98G	131,04	105,9
1	Th.	Th.			973348	LU0076314649	Nordea 1-North Am.Value Fund	1	61,72 G	61,63G-1,67G-1,68G-1,68G-1,7G-1,64G-1,62G-1,62G-1,63G-1,66G-1,68G-1,7G-1,7G-1,73G-1,74G-1,86G-1,98G-1,92G-1,91G-1,77G-1,76G-1,75G-1,76G	61,98	51,88
1	Th.	Th.			973349	LU0064675985	Nordea 1-Asia ex Japan Equity	1	33,28 G	33,221G-3,337G-3,363G-3,326G-3,329G-3,313G-3,273G-3,215G-3,262G-3,282G-3,301G-3,295G-3,303G-3,308G-3,308G-3,352G-3,379G-3,385G-3,385G-3,372G-3,416G-3,416G-3,416G-3,416G	36,2	30,71
1	Th.	Th.			973354	LU0064321150	Nordea 1-Global Bond Fund	1	18,08 G	17,96G-8,04G-8,07G-8,08G-8,08G-8,08G-8,08G-8,08G-8,08G-8,08G-8,08G-8,08G-8,08G-8,08G-8,12G-8,12G-8,12G-8,12G	18,45	17,53
1	Th.	Th.			974521	LU0064320186	Nordea 1-Swedish Bond Fund	1	29,83 G	29,64G-9,78G-9,84G-9,89G-9,89G-9,91G-9,88G-9,88G-9,88G-9,91G-9,91G-9,94G-9,94G-9,94G-9,93G-9,9G-9,87G-9,84G-9,81G-9,81G-9,84G-9,84G-9,85G	30,84	29,3
1	Th.	Th.			988130	LU0087209911	Nordea 1-Norwegian Bond Fund	1	22,43 G	22,38G-2,4G-2,43G-2,44G-2,44G-2,43G-2,4G-2,42G-2,44G-2,46G-2,46G-2,48G-2,48G-2,45G-2,45G-2,46G-2,46G-2,41G-2,38G-2,4G-2,44G-2,43G-2,42G	23,11	21,8
1	Th.	Th.			987575	LU0081952003	Nordea 1-Norwegian Equity Fund	1	33,48 G	33,37G-3,38G-3,52G-3,49G-3,45G-3,29G-3,2G-3,28G-3,28G-3,28G-3,28G-3,37G-3,33G-3,29G-3,29G-3,29G-3,32G-3,2G-3,2G-3,18G-3,24G-3,27G-3,22G-3,23G	34,83	27,31
1	Th.	Th.			987173	LU0078812822	Nordea 1-Norweg.Short-Te.Bd Fd	1	20,69 G	20,659G-0,685G-0,689G-0,685G-0,706G-0,69G-0,658G-0,676G-0,671G-0,703G-0,703G-0,735G-0,697G-0,697G-0,719G-0,711G-0,687G-0,669G-0,648G-0,644G-0,653G-0,651G-0,641G	21,27	19,91
1	Th.	Th.			986766	LU0076315968	Nordea 1-Danish Covered Bd Fd	1	31,72 G	31,48G-1,64G-1,72G-1,73G-1,73G-1,73G-1,73G-1,72G-1,72G-1,72G-1,72G-1,72G-1,72G-1,72G-1,72G-1,72G-1,72G-1,72G-1,72G-1,72G-1,72G-1,77G-1,77G-1,77G-1,77G	32,89	30,95
1	Th.	Th.			986135	LU0076315455	Nordea 1-Europ.Covered Bond Fd	1	13,48 G	13,51G-3,48G-3,48G-3,48G-3,48G-3,48G-3,48G-3,51G-3,48G-3,48G-3,48G-3,48G-3,48G-3,48G-3,48G-3,48G-3,49G-3,49G-3,49G-3,49G-3,49G-3,5G-3,5G-3,5G	13,7	13,42
1	Th.	Th.			A1CTP3	LU0476539324	Nordea 1-Global High Yield Bd	1	16,06 G	16,021G-6,011G-6,061G-6,061G-6,071G-6,071G-6,071G-6,081G-6,071G-6,081G-6,081G-6,081G-6,091G-6,101G-6,101G-6,101G-6,111G-6,121G-6,141G-6,141G-6,141G-6,131G	16,14	15,23
1	Th.	Th.			A0YHE7	LU0445386369	Nordea 1 - Alpha 10 MA Fund	1	13,67 G	13,591G-3,62G-3,66G-3,66G-3,66G-3,64G-3,64G-3,64G-3,64G-3,64G-3,64G-3,64G-3,64G-3,64G-3,64G-3,64G-3,65G-3,65G-3,65G-3,64G-3,69G-3,69G-3,69G-3,69G	13,69	12,61
1	Th.	Th.			A0RDXL	LU0476541221	Nordea 1-Global Portfolio Fund	1	36,16 G	36,141G-6,141G-6,141G-6,131G-6,111G-6,091G-6,071G-6,071G-6,091G-6,091G-6,091G-6,091G-6,111G-6,111G-6,091G-6,081G-6,091G-6,081G-6,111G-6,071G-6,061G-6,021G-6,031G-6,031G-6,011G	36,16	30,63
1	Th.	Th.			A0RL9K	LU0410959117	Nordea 1-US High Yield Bond Fd	1	14,84 G	14,79G-4,84G-4,84G-4,84G-4,84G-4,84G-4,84G-4,84G-4,84G-4,84G-4,84G-4,84G-4,84G-4,84G-4,84G-4,84G-4,84G-4,84G-4,84G-4,86G-4,86G-4,86G-4,86G	14,86	14,36
1	Th.	Th.			A1H9ZT	LU0602537069	Nordea 1-Low Du.US High Yld Bd	1	11,3 G	11,23G-1,28G-1,3G-1,3G-1,3G-1,3G-1,3G-1,3G-1,31G-1,31G-1,31G-1,31G-1,31G-1,32G-1,32G-1,33G-1,33G-1,33G-1,35G-1,36G-1,36G-1,36G	11,36	10,66

Offene Fonds	Nichtamtlicher Teil, Fondshandel Düsseldorf Seite 258
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Offene Fonds	Nichtamtlicher Teil, Fondshandel Düsseldorf Seite 259
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Offene Fonds	Nichtamtlicher Teil, Fondshandel Düsseldorf Seite 260
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Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 29.06.2021	Fortlaufender Preis 30.06.2021	Höchst-Preis seit 04.01.2021	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1					A2QEDN	IE00BN0YSK89	Ossiam Oss.IRL-Os.Food for Biodivers.	1	108,44 G	108,5G-8,46G-8,52G-8,8G-8,5G-8,3G-8,38G-8,56G-8,58G-8,64G-8,7G-8,26G-8,72G-8,74G-8,58G-8,98G-9,04G-8,92G-8,9G-8,7G-8,64G-8,54G	109,04	98,2
1					A2PZ97	IE00BHNGHX58	OSS.IE-US Min.Var.ESG NR U.ETF	1	232,35 G	232,35G-3,6G-3,8G-3,6G-3,45G-3,4G-3,4G-3,5G-3,6G-3,85G-3,8G-3,9G-3,9G-4,45G-4,55G-4,7G-4,6G-3,8G-3,8G-4,15G-3,95G	234,7	199,5
1					A2PG7C	IE00BJBLDK52	OSSIAM-O.US ESG Low C.E.F. ETF	1	146,84 G	146,9G-6,72G-6,96G-6,66G-6,6G-6,2G-6,46G-6,68G-6,7G-6,92G-6,84G-5,6G-6,92G-6,9G-6,84G-7,46G-7,58G-7,06G-7,02G-7,1G-7,04G-7,02G	147,78	129,84
1	Th.	Th.			A2ANVR	LU1446552496	OSS.GI.Multi-Ass. Risk-Control	1	290,3 G	291,5G-1,1G-1,1G-0,4G-0,15G-89,9G-9,9G-90,45G-0,45G-0,35G-0,6G-0,65G-0,35G-0,8G-0,8G-0,45G-89,9G-9,9G-90,15G-0G	293,85	275,7
1					A2JFY7	IE00BF92LV92	OSSIAM-O.ESG LC S.B.C.US S.ETF	1	95,64 G	95,64G-5,89G-5,94G-5,84G-5,73G-5,61G-5,61G-5,63G-5,78G-5,76G-4,96G-5,79G-6,1G-6,22G-6,21G-6,34G-6,27G	96,34	80,3
1	Th.	Th.			A1JH10	LU0599612842	Ossiam Eur.ESG Machine Learn.	1	221,25 G	221,2G-2G-1,9G-1,6G-1,2G-0,4G-0,95G-1,1G-1G-1,25G-19,25G-21,1G-0,85G-1,05G-1,05G-0,95G-0,6G-0,4G-0,35G-0,25G-0,25G-0,3G	222	190,48
1	Th.	Th.			A1JH12	LU0599613147	OSS. Stoxx Europe 600 Eq.W.NR	1	118,36 G	118,56G-8,52G-8,52G-7,94G-7,68G-7,36G-7,6G-7,94G-7,88G-8,04G-7,92G-7,76G-8,06G-8,06G-7,96G-7,72G-7,56G-7,56G-7,54G-7,58G-7,64G	119,96	101,64
1	Th.	Th.			A1T7ML	LU0876440578	OSS. Risk Weight. Enh.Comm. TR	1	80,04 G	79,92G-80,08G-0,08G-0,11G-0,11G-0,19G-0,11G-0,26G-0,18G-0,22G-0,22G-0,22G-0,29G-0,18G-0,18G-0,1G-0,07G-0,1G-0,1G-0,11G-0,11G	80,29	66,77
1	Th.	Th.			A1JPU7	LU0705291739	OSS. FTSE 100 Min. Variance	1	239,8 G	239,801G-41,351G-1,301G-0,551G-0,201G-39,751G-40,751G-0,901G-0,801G-0,851G-0,301G-39,501G-41,051G-0,701G-0,151G-38,601G-8,601G-8,601G-8,601G-8,601G	244,45	211,86
1	Th.	Th.			A1JPU9	LU0705291903	OSS. Em. Markets Min. Var. NR	1	112,1 G	112,88G-2,42G-2,44G-2,46G-2,48G-2,36G-2,4G-2,54G-2,54G-2,6G-2,68G-2,6G-2,9G-2,82G-2,68G-2,5G-2,56G-2,66G-2,66G-2,64G	112,9	102,72
1	Th.	Th.			A116QV	LU1079841273	OSS.Shill.Barc.C.US Sec.Val.TR	1	910,4 G	910,7G-2G-2G-1,3G-0,4G-9,8G-9,8G-10,6G-1,2G-1,9G-1,6G-1,7G-2,1G-4G-4,4G-5,1G-4,5G-4,3G-4,7G-4,2G-4,1G	915,1	800,3
1	Th.	Th.			A116QX	LU1079842321	OSS.Shill.Barc.C.Eu.Sec.Val.TR	1	433,1 G	433,55G-2,35G-2,85G-0,75G-0,05G-28,6G-9,3G-30,9G-1,1G-1,25G-1,95G-2G-1,05G-1,85G-2,7G-1,95G-0,4G-0,55G-0,7G-0,65G-0,75G-0,95G	441,15	378,5
1					A11894	LU1093307442	OSSIAM(L)-O.SO.MO.AN.IG.E.S.C.	1	191,87 G	191,26G-2,05G-2,085G-2,065G-2,09G-2,085G-2,085G-2,165G-2,195G-2,165G-2,21G-2,21G-2,24G-2,27G-2,32G-2,34G-2,115G-2,105G-2,08G-2,08G-2,08G	194,09	189,28
1	Th.	Th.			A140D8	LU1254453738	OSSIAM LUX-Jp.ESG L.Carb.M.Var	1	116,8 G	115,22G-6,08G-6,18G-5,94G-5,84G-5,6G-5,88G-5,86G-5,98G-6,02G-5,02G-5,96G-5,84G-5,18G-6,12G-6G-5,84G-5,98G-5,96G-5,9G-5,92G	118,02	105,68
10		Th.			A0NBL1	LU0312383663	Pictet Asset Management [Europe] S.A. Pictet-Clean Energy	1	148,98 G	151,47G-1,47G-1,47G-1,34G-1,27G-0,14G-0,18G-0,18G-0,18G-0,18G-0,18G-0,34G-0,34G-0,34G-0,18G-0,18G-0,18G-0,18G-0,18G-0,02G-0,02G-0,02G	159,62	129,81
10		Th.			A0NAZX	LU0338482267	Pictet-Russian Equities	1	83,74 G	85,081G-3,89G-3,86G-4,04G-3,75G-3,52G-3,72G-3,62G-3,8G-3,89G-3,96G-4,5G-4,32G-4,39G-4,37G-4,54G-4,52G-4,83G-4,56G-4,56G-4,58G-4,67G-4,55G-4,53G	86,27	69,51
10		Th.			A0MRNU	LU0280430744	Pictet-Clean Energy	1	134,55 G	134,58G-4,58G-4,58G-4,61G-4,61G-4,55G-4,4G-4,4G-4,47G-4,47G-4,58G-4,58G-4,6G-4,6G-4,6G-3,73G-3,86G-3,86G-3,85G-4,01G-4,01G-3,98G-4,44G-4,41G	139,33	117,87

Beg. G. Jahr	Ausschüttungen		Nächste* -bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 29.06.2021	Fortlaufender Preis 30.06.2021	Höchst- Preis	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte									seit 04.01.2021	
10		Th.			A0MRNV	LU0280430660	Pictet Asset Management [Europe] S.A. Pictet-Clean Energy	1	132,9 G	134,6G-4,6G-4,58G-4,56G-4,51G-4,59G-4,51G-4,55G-4,6G-4,6G-4,6G-4,63G-4,64G-4,74G-4,72G-4,87G-4,96G-4,81G-4,94G-4,92G-4,87G-4,92G-4,88G	138,94	116,95
10		Th.			A0MQNA	LU0280435388	Pictet-Clean Energy	1	132,47 G	135,46G-4,79G-4,79G-4,74G-4,66G-4,56G-3,6G-3,64G-3,71G-3,7G-3,7G-3,75G-3,76G-3,69G-3,67G-3,71G-3,69G-3,74G-3,58G-3,56G-3,54G-3,49G-3,52G-3,51G	140,39	116,61
10		Th.			A0MQMM	LU0208610534	Pictet - Indian Equits	1	590,79 G	590,13G-0,81G-0,81G-0,79G-0,15G-89,41G-8,88G-7,99G-7,98G-8,05G-8,1G-8,76G-8,76G-9,04G-8,41G-9,81G-9,93G-90,57G-89,32G-90,03G-0,18G-89,46G-8,52G-8,83G	590,81	511,13
10		Th.			A0LFWM	LU0208610294	Pictet - Water	1	429,49 G	435,19G-2,82G-2,82G-2,82G-2,73G-2,29G-1,65G-4,17G-1,75G-1,75G-1,75G-1,75G-1,75G-1,75G-1,75G-1,75G-1,75G-1,75G	435,19	364,52
10	Euro 4,06	Euro 2,28	04.12.20		A0LFWN	LU0208609015	Pictet-Que.Europ.Sustain.Equ.	1	258,48 G	258,67G-8,67G-8,88G-8,77G-8,14G-6,87G-6,77G-7,49G-7,51G-7,4G-7,82G-7,93G-7,72G-7,51G-7,82G-8,04G-8,03G-7,19G-7,3G-7,08G-7,18G-7,19G-7,3G	262,12	221,94
10	Euro 4,22	Euro 2,46	04.12.20		A0LCT4	LU0208604644	Pictet - Europe Index	1	160,87 G	160,79G-0,79G-0,89G-0,72G-0,16G-59,8G-9,21G-9,21G-9,74G-9,74G-9,69G-60,02G-0,18G-59,99G-9,78G-9,95G-60,15G-0,19G-59,58G-9,54G-9,54G-9,57G-9,57G-9,74G	162,14	136,62
10		Th.			A0LCCQ	LU0255980913	Pictet-Euroland Index	1	193,68 G	193,47G-3,47G-3,68G-3,44G-2,95G-2,01G-1,58G-1,39G-2,01G-2,01G-1,89G-2,31G-2,53G-2,27G-1,98G-2,34G-2,58G-2,59G-1,79G-1,86G-1,66G-1,66G-1,66G-1,73G	195,48	163,29
10		Th.			A0ML2E	LU0280437673	Pictet-Emerg.Local Curr.Debt	1	146,49 G	147,226G-7,238G-7,247G-7,283G-7,251G-7,172G-7,134G-7,61G-7,166G-7,146G-7,143G-7,198G-7,184G-7,14G-7,1G-7,119G-7,14G-7,1G-6,973G-6,936G-6,997G-7,013G-7,017G-7,019G	150,2	142,42
10		Th.			A1JTEC	LU0726357527	Pictet-EUR SHORT TERM HIGH YI.	1	125,97 G	125,461G-5,93G	126,04	122,95
10		Th.			972822	LU0130729220	Pictet - Emerging Markets	1	737,97 G	734,939G-5,101G-7,851G-7,851G-7,67G-6,051G-5,335G-5,38G-6,242G-6,121G-6,859G-7,437G-7,586G-6,847G-7,431G-7,822G-7,651G-8,151G-7,369G-6,369G-7,123G-7,367G-5,577G-6,193G	768,66	648,16
10		Th.			935667	LU0070964530	Pictet - Indian Equits	1	585,41 G	588,732G-9,011G-8,754G-8,876G-8,229G-7,329G-6,313G-6,377G-6,758G-7,202G-7,011G-7,502G-7,375G-8,709G-9,1G-9,799G-8,718G-9,632G-90,332G-0,332G-0,205G-0,141G	590,33	513,35
10		Th.			938951	LU0112497283	Pictet - Biotech	1	986,44 G	980,96G	1.081,28 524,39	875,96 440,85
10		Th.			933348	LU0104884605	Pictet - Water	1	520,18 G	521,76G-4,37G-4,39G-4,21G-3,98G-3,68G-2,94G-3,3G-3,33G-3,25G-3,47G-3,5G-3,29G-3,2G-3,36G-3,26G-3,46G-2,93G-2,85G-2,74G-2,66G-2,66G-2,66G		
10		Th.			933350	LU0104885248	Pictet - Water	1	383,68 G	386,725G-6,725G-6,725G-6,601G-6,463G-6,241G-5,671G-7,93G-5,897G-5,897G-5,897G-6,078G-6,123G-5,916G-5,865G-5,873G-5,914G-6,091G-5,663G-5,652G-5,652G-5,472G-5,472G-5,517G	387,93	328,23
10		Th.			914340	LU0168449691	Pictet - China Equities	1	797,45 G	798,686G-8,686G-8,686G-8,686G-7,84G-8,776G-8,776G-7,246G-7,407G-7,931G-7,522G-8,142G-8,323G-8,203G-8,512G-8,512G-8,414G-9,427G-9,427G-9,427G-800,563G-0,563G	912,31	736,74
10		Th.			921205	LU0095053426	Pictet-Japanese Eq.Opportunit.	1	102,07 G	101,34G-1,27G-1,67G-1,77G-1,65G-1,51G-1,16G-1,27G-1,51G-1,55G-1,44G-1,7G-1,62G-1,57G-1,51G-1,71G-1,77G-1,67G-1,49G-1,49G-1,37G-1,37G-1,41G-1,35G	105,04	93,67

Beg. G. Jahr	Ausschüttungen		Nächste* -bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 29.06.2021	Fortlaufender Preis 30.06.2021	Höchst- Preis seit 04.01.2021	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
10		Th.			926085	LU0101692670	Pictet Asset Management [Europe] S.A. Pictet - Digital	1	487,19 G	486,56G-6,56G-6,77G-7G-6,8G-6,71G-6,31G-6,27G-6,59G-6,64G-6,64G-6,84G-6,84G-7,15G-7,15G-7,6G-7,6G-7,94G-8,08G-8,29G-7,87G-8,08G-8,09G	488,39	417,79
10		Th.			750439	LU0148538712	Pictet-Pacific Ex Japan Index	1	449,2 G	448,561G-9,061G-9,661G-8,961G-8,961G-8,01G-8,861G-7,19G-8,621G-8,741G-8,741G-8,741G-7,521G-7,521G-7,281G-7,481G-9,001G-9,001G-8,241G-8,241G-8,461G-8,461G-8,341G-8,361G	456,08	401,94
10		Th.			750443	LU0144509717	Pictet-Que.Europ.Sustain.Equ.	1	329,94 G	330,21G-0,21G-0,46G-0,29G-29,51G-7,89G-7,78G-8,67G-8,7G-8,56G-9,11G-9,24G-9G-8,7G-9,11G-9,38G-9,36G-8,29G-8,43G-8,17G-8,28G-8,29G-8,43G	334,59	283,31
10		Th.			694215	LU0131724808	Pictet-Family	1	181,03 G	180,11G-0,35G-1,19G-1,27G-0,72G-0,18G-79,73G-9,73G-80,21G-0,36G-0,16G-0,45G-0,45G-0,45G-0,45G-0,44G-0,52G-0,52G-0,17G-0,08G-0,08G-0,08G-1,06G-1,06G	1.779,79	174,12
10		Th.			694216	LU0130732364	Pictet-Family	1	158,35 G	157,52G-7,74G-8,61G-8,54G-8,14G-7,61G-7,18G-7,18G-7,69G-7,76G-7,62G-7,88G-7,88G-7,72G-7,66G-7,67G-7,9G-7,9G-7,59G-7,6G-7,38G-7,38G-8,39G-8,39G	1.561,22	152
10		Th.			694218	LU0131725870	Pictet - Emerging Markets	1	831,65 G	830,701G-1,501G-2,701G-0,824G-1,151G-28,301G-8,301G-7,155G-8,013G-9,451G-8,251G-30,001G-0,901G-0,101G-28,901G-31,091G-4,301G-1,451G-1,451G-29,351G-30,251G-2,451G-1,432G-1,285G	866,45	730,11
10		Th.			694224	LU0130728842	Pictet - Emerging Europe	1	485,42 G	484,901G-5,241G-5,801G-5,961G-4,901G-4,681G-4,761G-4,841G-4,881G-4,961G-5,821G-5,821G-5,981G-6,021G-4,681G-5,261G-6,121G-6,161G-5,741G-5,781G-3,981G-4,821G-4,901G	491,28	388,41
10		Th.			694229	LU0130731390	Pictet - Europe Index	1	237,37 G	236,71G-6,71G-6,91G-6,93G-6,93G-5,51G-4,93G-4,57G-4,95G-4,95G-5,11G-5,35G-5,61G-5,71G-5,77G-5,63G-6,11G-6,23G-5,75G-5,79G-5,5G-5,5G-5,65G-5,65G	239,11	201,71
10		Th.			694230	LU0130731713	Pictet - Europe Index	1	226,49 G	226,37G-6,37G-6,51G-6,28G-5,5G-5G-4,17G-4,39G-4,92G-4,92G-4,85G-5,42G-5,42G-5,2G-4,96G-5,2G-5,42G-5,42G-4,62G-4,63G-4,63G-4,68G-4,68G-4,92G	228,14	192,08
10		Th.			694231	LU0130732877	Pictet - USA Index	1	329,59 G	329,5G-9,5G-9,5G-9,59G-9,59G-8,9G-8,9G-8,9G-9,23G-9,23G-9,52G-9,52G-9,52G-9,52G-9,6G-30,38G-0,71G-0,71G-0,71G-1,08G-1,08G-1,08G-0,89G	331,08	272,32
10		Th.			694232	LU0130733172	Pictet - USA Index	1	313,58 G	313,48G-3,48G-3,48G-3,58G-3,58G-2,91G-2,91G-2,91G-3,22G-3,59G-3,59G-3,78G-3,78G-3,87G-3,87G-4,32G-4,32G-5,01G-4,91G-4,91G-5,08G-5,08G-5,08G-5,08G	315,08	259,54
10		Th.			675164	LU0128494191	Pictet-Sht-Term Money Mkt EUR	1	133,52 G	133,513G-3,513G	133,98	133,5
10		Th.			675168	LU0128496485	Pict.-Sh.-Term Money Mkt USD	1	119,71 G	119,507G-9,661G-9,671G-9,671G-9,671G-9,761G-9,881G-9,76G-9,76G-9,792G-9,792G-9,792G-9,901G-9,861G-9,861G-20,141G-0,103G-0,011G-0,051G-0,051G-0,051G-0,051G-0,051G-0,181G	121,57	115,33
10		Th.			675178	LU0128490280	Pictet - EUR Bonds	1	600,18 G	601,41G-1,41G-1,41G-1,81G-1,73G-2,13G-2,17G-1,33G-2,48G-2,72G-2,72G-2,72G-2,64G-2,52G-2,52G-2,84G-3,04G-3,36G-3,4G-3,48G-3,48G-3,48G-3,48G-3,2G	622,72	591,87
10	Euro 4,92	Euro 2,97	04.12.20		675179	LU0128490793	Pictet - EUR Bonds	1	345,17 G	346,23G-6,23G-6,23G-6,14G-6,32G-6,55G-6,55G-6,25G-6,64G-6,64G-6,64G-6,64G-6,55G-6,55G-6,73G-6,73G-6,91G-6,91G-7G-7G-7G-7G-7G	358,39	340,67

Beg. G. Jahr	Ausschüttungen		Nächste* -bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 29.06.2021	Fortlaufender Preis 30.06.2021	Höchst- Preis	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte									seit 04.01.2021	
10		Th.			675186	LU0128488383	Pictet Asset Management [Europe] S.A. Pictet-USD Government Bonds	1	584,09 G	586,03G-6,03G-6,03G-6,1G-6,32G-7,05G-7,27G-8,1G-7,55G-7,55G-7,84G-7,84G-7,69G-7,95G-7,95G-8,24G-9,1G-9,17G-9,31G-9,77G-9,77G-9,77G-9,77G	595,2	562,89
10		Th.			675190	LU0128470845	Pictet-EUR Corporate Bonds	1	206,68 G	206,98G-6,98G-6,95G-6,98G-6,98G-7,01G-7,01G-7,11G-7,02G-7,03G-7,03G-7,03G-7,03G-7,02G-7,02G-7,04G-7,04G-7,07G-7,08G-7,08G-7,08G-7,05G	209,18	204,93
10	Euro 1,03	Euro 0,83	04.12.20		675191	LU0128471819	Pictet-EUR Corporate Bonds	1	109,77 G	109,91G-9,91G-9,91G-9,91G-9,91G-9,92G-9,93G-9,87G-9,93G-9,93G-9,93G-9,93G-9,93G-9,93G-9,93G-9,94G-9,94G-9,94G-9,94G	110,97	108,83
10		Th.			675194	LU0128467544	Pictet-Global Emerging Debt	1	361,13 G	361,01G-1,01G-1,05G-0,63G-0,63G-1,05G-1,25G-0,95G-0,95G-0,95G-1,34G-1,34G-1,35G-1,5G-1,57G-1,79G-1,91G-2,4G-1,95G-2,35G-2,76G-2,76G-2,66G-2,66G	363,74	345,79
10	US\$ 7,61	US\$ 6,49	04.12.20		675195	LU0128468609	Pictet-Global Emerging Debt	1	142,2 G	142,131G-2,131G-2,131G-2,131G-2,131G-2,33G-2,33G-2,33G-2,08G-2,08G-2,08G-2,21G-2,21G-2,33G-2,33G-2,33G-2,55G-2,54G-2,54G-2,68G-2,68G-2,64G-2,64G	143,22	136,41
10		Th.			789988	LU0170994346	Pictet-Global Emerging Debt	1	268,77 G	268,171G-8,17G-8,91G-9,11G-9,11G-9,11G-9,11G-9,11G-9,11G-8,91G-8,91G-8,91G-8,91G-8,91G-8,91G-8,91G-8,91G-8,91G-8,91G	275,83	258,53
10		Th.			797785	LU0133807163	Pictet - EUR High Yield	1	269,77 G	269,69G-9,69G-9,69G-9,71G-9,68G-9,64G-9,59G-9,61G-9,64G-9,66G-9,64G-9,68G-9,66G-9,64G-9,63G-9,7G-9,68G-9,73G-9,72G-9,7G-9,7G-9,72G-9,72G-9,7G	271,03	263,72
10	Euro 2,71	Euro 2,78	04.12.20		797786	LU0133807593	Pictet - EUR High Yield	1	90,53 G	90,49G-0,49G-0,49G-0,48G-0,44G-0,41G-0,37G-0,38G-0,41G-0,41G-0,41G-0,44G-0,45G-0,43G-0,41G-0,43G-0,43G-0,43G-0,38G-0,37G-0,39G-0,39G-0,39G-0,4G	91,01	88,6
10		Th.			357959	LU0167158327	Pictet-EUR Short-Mid Term Bds	1	132,43 G	132,43G-2,43G-2,43G-2,43G-2,43G-2,43G-2,43G-2,45G-2,44G-2,44G-2,44G-2,44G-2,44G-2,44G-2,44G-2,44G-2,44G-2,44G-2,44G-2,44G-2,44G	133,09	131,9
10	Euro 1,07	Euro 1,1	04.12.20		357960	LU0167159309	Pictet-EUR Short-Mid Term Bds	1	79,4 G	79,41G-9,41G-9,41G-9,41G-9,41G-9,41G-9,41G-9,41G-9,58G-9,41G-9,41G-9,41G-9,41G-9,41G-9,41G-9,41G-9,41G-9,41G-9,41G	79,86	79,28
10		Th.			157164	LU0155303323	Pictet-Asian Equit.Ex Japan	1	343,16 G	342,837G-2,961G-3,401G-2,707G-3,161G-2,03G-1,981G-1,682G-2,088G-2,461G-2,081G-2,441G-2,921G-2,45G-2,801G-3,076G-3,821G-3,521G-2,841G-2,601G-2,932G-3,421G-3,661G-3,758G	377,8	312,24
10		Th.			157173	LU0155301624	Pictet-Japanese Eq.Opportunit.	1	93,01 G	92,801G-2,761G-2,461G-2,501G-2,371G-2,361G-2,161G-2,181G-2,361G-2,351G-2,501G-2,391G-2,331G-2,331G-2,481G-2,381G-2,211G-2,211G-2,341G-2,341G-2,331G-2,251G	96,28	86,24
10		Th.			608166	LU0111012836	Pictet-Asian Equit.Ex Japan	1	390,83 G	392,303G-2,161G-0,61G-0,589G-89,908G-9,509G-9,046G-9,166G-9,702G-91,528G-1,528G-1,528G-0,318G-89,93G-9,93G-90,545G-0,444G-0,406G-89,999G-9,999G-90,459G-0,54G-0,371G-0,811G	430,25	355,8
10		Th.			A0X8J1	LU0391944815	Pictet-Glob.Megatrend Select.	1	313,59 G	313,47G-3,47G-3,71G-3,54G-3,2G-2,53G-2,18G-2,18G-2,8G-2,8G-2,75G-3,09G-3,09G-2,9G-2,9G-2,99G-3,37G-3,37G-3,33G-3,12G-3,12G-3,01G-3,01G-3,08G	313,71	277,06
10		Th.			A0X8JZ	LU0386885296	Pictet-Glob.Megatrend Select.	1	350,07 G	351,29G-1,29G-1,55G-1,36G-0,98G-0,23G-49,84G-9,84G-50,19G-0,55G-0,55G-0,78G-0,78G-0,98G-0,58G-0,74G-1,17G-1,17G-1,13G-0,89G-0,89G-0,76G-0,76G-0,85G	351,55	311,26

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindestbetrag variabler Handel	Letzter Preis 29.06.2021	Fortlaufender Preis 30.06.2021		Höchst-Preis seit 04.01.2021	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte											
10		Th.			A0X8VA	LU0366534344	Pictet Asset Management [Europe] S.A. Pictet - Nutrition	1	285,54 G	284,22G-4,92G-5,48G-5,62G-5,06G-4,47G-3,86G-3,86G-4,42G-4,6G-4,6G-4,91G-4,91G-4,91G-4,91G-4,96G-5,24G-5,24G-4,88G-4,88G-4,91G-5,24G-4,94G-4,65G		285,88	251,27
10		Th.			A0RLJD	LU0386882277	Pictet-Glob.Megatrend Select.	1	351,54 G	351,34G-1,34G-1,6G-1,42G-1,04G-0,67G-49,98G-9,98G-51,6G-1,6G-1,71G-2,09G-2,09G-1,87G-1,87G-1,96G-2,32G-2,32G-2,03G-2,08G-2,08G-1,92G-1,92G-2,13G		352,32	310,08
10		Th.			A0RLW0	LU0386859887	Pictet-Glob.Megatrend Select.	1	351,46 G	351,27G-1,27G-1,53G-1,34G-0,97G-0,21G-49,81G-9,81G-50,15G-0,53G-0,53G-0,76G-0,76G-0,96G-0,56G-0,72G-1,15G-1,15G-1,11G-0,87G-0,87G-0,74G-0,74G-0,82G		351,53	309,18
10		Th.			A1CYMC	LU0503635202	Pictet - Smart City	1	228,69 G	228,84G-8,84G-8,88G-8,88G-8,8G-8,56G-8,56G-8,67G-8,67G-8,85G-8,85G-8,88G-8,88G-8,89G-8,94G-8,94G-9,17G-8,94G-8,94G-9,18G-9,18G-9,24G-9,31G		229,79	203,17
10		Th.			A0LARU	LU0255798018	Pictet-Emerg.Local Curr.Debt	1	161,09 G	161,66G-1,66G-1,64G-1,64G-1,63G-1,73G-1,29G-1,8G-1,37G-1,37G-1,37G-1,41G-1,41G-1,56G-1,56G-1,92G-1,89G-1,77G-1,95G-1,98G-1,94G-1,94G-1,91G		165,21	155,15
10		Th.			A0LARV	LU0255798109	Pictet-Emerg.Local Curr.Debt	1	147,67 G	147,69G-7,62G-8,03G-7,92G-7,92G-7,96G-8,09G-8,09G-8,09G-8,15G-8,15G-8,15G-8,15G-8,15G-8,15G-8,31G-8,35G-8,42G-8,46G-7,73G-7,73G-7,73G-7,73G-7,73G		151,41	141,85
10	US\$ 4,19	US\$ 3,5	04.12.20		A0LARW	LU0255798281	Pictet-Emerg.Local Curr.Debt	1	71,07 G	71,05G-1,05G-1,07G-1,13G-1,1G-1,14G-1,16G-1,12G-1,15G-1,15G-1,2G-1,2G-1,2G-1,27G-1,27G-1,32G-1,44G-1,46G-1,44G-1,53G-1,53G-1,56G-1,55G-1,55G		72,8	68,32
10	US\$ 4,32	US\$ 2,96	04.12.20		A0LARZ	LU0255797630	Pictet-Asian Local Curr.Debt	1	97,41 G	97,091G-7,39G-7,39G-7,39G-7,39G-7,39G-7,39G-7,39G-7,39G-7,39G-7,39G-7,39G-7,53G-7,53G-7,53G-7,64G-7,64G-7,68G-7,79G-7,79G-7,79G-7,79G-7,79G		99,2	95,18
10		Th.			A0LASD	LU0256846139	Pictet - Security	1	323,16 G	323,07G-3,07G-3,27G-3,14G-2,77G-2,13G-1,46G-1,46G-2,15G-2,15G-2,29G-2,66G-2,66G-2,78G-2,4G-2,94G-2,94G-2,94G-2,76G-2,77G-2,77G-2,67G-1,83G-1,67G		323,27	272,93
10		Th.			A0LASE	LU0256846303	Pictet - Security	1	323,16 G	323,06G-3,06G-3,26G-3,13G-2,76G-2,12G-1,45G-1,45G-2,23G-2,23G-2,28G-2,65G-2,65G-2,46G-2,46G-2,93G-2,93G-2,76G-2,77G-2,77G-2,66G-1,83G-1,67G		323,26	272,93
10		Th.			A0QZ7P	LU0340557775	Pictet - Timber	1	209,28 G	208,28G-8,81G-8,84G-9,08G-9,08G-8,76G-8,55G-8,55G-8,55G-9G-9G-9,27G-9,27G-9,27G-9,27G-9,67G-10,09G-0,34G-9,87G-10,17G-0,59G-0,85G-0,1G-0,1G		230,31	177,01
10	US\$ 0,51	US\$ 0,91	04.12.19		A0QZ7Q	LU0340558237	Pictet - Timber	1	196,96 G	196,02G-6,52G-6,55G-6,77G-6,77G-6,47G-6,27G-6,27G-6,48G-6,7G-6,7G-6,95G-6,95G-6,95G-6,95G-7,33G-7,72G-7,96G-7,52G-7,8G-8,19G-8,39G-7,74G-7,74G		216,08	166,66
10		Th.			A0QZ7T	LU0340559557	Pictet - Timber	1	208,56 G	209,847G-9,847G-9,88G-9,79G-9,672G-9,529G-8,114G-8,44G-8,269G-8,283G-8,248G-8,353G-8,361G-8,263G-8,219G-8,28G-8,233G-8,322G-8,082G-8,045G-7,989G-7,966G-7,966G-7,966G		230,95	176,82
10		Th.			A0QZ7U	LU0340559805	Pictet - Timber	1	190,44 G	189,55G-90,03G-0,05G-0,27G-0,27G-89,98G-9,79G-9,79G-9,98G-90,2G-0,2G-0,44G-0,44G-0,56G-0,56G-0,81G-1,19G-1,42G-0,99G-1,37G-1,75G-1,75G-1,3G-1,09G		209,03	161,6
10		Th.			A0JMEL	LU0248320821	Pictet-Health	1	225,78 G	226,357G		227,43	204,46
10		Th.			A0JKQN	LU0190162189	Pictet - Biotech	1	570,39 G	566,68G		645,09	519,33
10		Th.			A0JL88	LU0248320664	Pictet-Health	1	252,91 G	253,566G		255,02	228,52

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 29.06.2021	Fortlaufender Preis 30.06.2021		Höchst- Preis seit 04.01.2021	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte											
10		Th.			A0J4DE	LU0255979071	Pictet Asset Management [Europe] S.A. Pictet - Indian Equits	1	591,68 G	590,888G-1,743G-1,52G-1,719G-0,911G-0,108G-89,062G-8,6G-8,67G-8,715G-8,79G-9,588G-9,824G-9,748G-9,046G-90,823G-0,6G-1,164G-89,801G-90,136G-0,85G-0,104G-89,423G-9,423G		591,75	507,46
10		Th.			A0J4DP	LU0255977455	Pictet - Biotech	1	836,45 G	834,053G		924,52	750,29
10		Th.			A0J4DS	LU0255980327	Pictet - Water	1	442,3 G	443,34G-4,27G-4,27G-4,27G-4,27G-4,27G-3,43G-3,43G-3,43G-3,43G-4,11G-4,55G-4,1G-4,1G-4,1G-3,39G-3,39G-3,39G-2,71G-3,23G-3,23G-3,69G-3,69G-3,24G		444,55	376,17
10		Th.			A0J4DT	LU0255980673	Pictet - Water	1	388,64 G	388,93G-8,93G-8,93G-9,04G-9,04G-8,34G-8,34G-8,14G-8,55G-8,55G-8,79G-8,79G-8,91G-8,91G-8,84G-8,15G-8,15G-7,99G-7,56G-8,02G-8,02G-8,42G-8,82G-8,42G		389,04	330,76
10		Th.			A0J3H6	LU0255797556	Pictet-Asian Local Curr.Debt	1	145,64 G	145,291G-5,74G-5,74G-5,74G-5,74G-5,82G-5,82G-5,82G-5,82G-5,82G-5,82G-5,86G-5,86G-5,86G-6,02G-6,02G-6,17G-6,17G-6,34G-6,34G-6,34G-6,34G		148,29	142,41
10		Th.			A0B6MU	LU0188499254	Pictet-Emerging Markets Index	1	320,21 G	320,27G-0,27G-0,21G-0,34G-19,6G-9,25G-8,89G-8,91G-9,57G-9,57G-9,44G-9,76G-9,76G-20,12G-0,12G-0,81G-0,49G-0,83G-0,16G-0,14G-0,5G-0,54G-0,54G-0,53G		328,72	289,64
10		Th.			A0B6PQ	LU0188501257	Pictet-Health	1	308,35 G	309,44G		309,47	274,56
10		Th.			A0B6Q2	LU0190161025	Pictet - Biotech	1	651,5 G	649,912G-52,085G-4,346G-3,645G-3,318G-1,667G-1,047G-1,047G-1,667G-1,667G-0,101G-2,907G-2,907G-2,907G-2,907G-1,709G-2,496G-3,82G-3,552G-5,331G-4,792G-4,941G-3,903G-2,708G		742,15	593,81
10		Th.			988562	LU0090689299	Pictet - Biotech PIMCO Global Advisors [Ireland] Ltd.	1	840,31 G	836,15G		924,31	752,86
1	Th.	Euro 0	27.06.19		A0J4B2	IE00B0M2YC33	PIMCO GL INV.-Euro Bond	1	12,39 G	12,331G-2,38G		12,78	12,25
1	Th.	Th.			A0KD23	IE00B11XZ988	PIMCO GL INV.-Total Return Bd	1	24,78 G	24,711G-4,79G-4,79G-4,78G-4,78G-4,81G-4,81G-4,8G-4,8G-4,81G-4,81G-4,81G-4,81G-4,82G-4,82G-4,82G-4,85G-4,85G-4,85G-4,88G-4,88G-4,88G-4,88G		24,89	23,82
1	Th.	Th.			A0KD24	IE00B11XZB05	PIMCO GL INV.-Total Return Bd	1	20,36 G	20,382G-0,382G-0,379G-0,385G-0,385G-0,392G-0,393G-0,45G-0,395G-0,399G-0,399G-0,396G-0,397G-0,395G-0,396G-0,4G-0,401G-0,405G-0,406G-0,402G-0,402G-0,402G-0,402G-0,404G		20,84	19,99
1	Th.	Th.			A0KD2M	IE00B11XZ434	PIMCO GL INV.-Gl.Inv.Gr.Credit	1	17,87 G	17,801G-7,87G-7,87G-7,87G-7,87G-7,87G-7,87G-7,87G-7,87G-7,87G-7,87G-7,87G-7,87G-7,87G-7,87G-7,87G-7,87G-7,87G-7,87G-7,87G		18,17	17,45
1	Th.	Th.			A0RA57	IE00B3DD5N41	PIMCO GL INV.-Emerg.Local Bd	1	10,49 G	10,461G-0,461G-0,45G-0,45G-0,45G-0,45G-0,44G-0,44G-0,44G-0,44G-0,44G-0,44G-0,45G-0,45G-0,45G-0,47G-0,47G-0,46G-0,46G-0,46G-0,48G-0,48G-0,47G		10,73	10,13
1	Euro 0,25	Euro 0,33	30.12.19		A1CY7U	IE00B4YZM796	PIMCO GIS-Dynamic Bond Fund	1	9,18 G	9,14G-9,18G-9,18G-9,18G-9,18G-9,18G-9,18G-9,18G-9,18G-9,18G-9,18G-9,18G-9,18G-9,18G-9,18G-9,18G-9,18G-9,18G-9,18G-9,18G		9,25	9,13
1	Th.	Th.			A0X8WH	IE00B4YYY703	PIMCO GIS Glo.Core Asset Alloc	1	17,65 G	17,61G-7,66G-7,66G-7,66G-7,64G-7,62G-7,6G-7,6G-7,62G-7,62G-7,63G-7,63G-7,64G-7,64G-7,62G-7,63G-7,63G-7,64G-7,62G-7,62G-7,62G-7,62G-7,62G		17,76	16,34
1	Euro 0,26	Euro 0,06	30.03.21		A0YCJC	IE00B4TG9K96	PIMCO GL INV.-Diversif. Income	1	11,5 G	11,481G		11,68	11,23

Offene Fonds	Nichtamtlicher Teil, Fondshandel Düsseldorf Seite 267
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Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindestbetrag variabler Handel	Letzter Preis 29.06.2021	Fortlaufender Preis 30.06.2021	Höchst-Preis Tiefst-Preis seit 04.01.2021	
	vorletzte bzw. Vorschlag*	letzte										
1	Th.	Th.			A0JLXK	IE00B12V2T05	PineBridge Investments Ireland Ltd. Pinebr.GI-Emerging Europe Equ.	1	8,89 G	9,025G-8,895G-8,89G-8,91G-8,89G-8,855G-8,865G-8,865G-8,885G-8,885G-8,885G-8,945G-8,915G-8,925G-8,925G-8,935G-8,935G-8,96G-8,93G-8,93G-8,93G-8,93G-8,94G-8,93G	9,15	7,44
1	Th.	Th.			A0H0U7	IE00B0JY6M65	Pinebr.GI-India Equity Fund	1	62,67 G	62,865G-2,931G-2,902G-2,926G-2,831G-2,787G-2,698G-2,628G-2,629G-2,653G-2,641G-2,733G-2,73G-2,69G-2,69G-2,801G-2,808G-2,885G-2,772G-2,828G-2,807G-2,807G-2,807G-2,819G	63,31	53,4
1					A0HFZW	IE00B0JY6N72	Pinebr.GI-GI.Em.Mkts F.Eq.Fd.	1	23,29 G	23,24G-3,23G-3,28G-3,24G-3,22G-3,19G-3,19G-3,19G-3,19G-3,19G-3,2G-3,22G-3,19G-3,22G-3,2G-3,23G-3,23G-3,23G-3,19G-3,21G-3,23G-3,24G-3,24G-3,23G	24,16	20,61
1	Th.	Th.			534066	IE0030412666	Pinebr.GI-Eur.Small Cap Equ.Fd	1	39,09 G	38,98G-8,98G-9,06G-8,98G-8,91G-8,76G-8,61G-8,61G-8,75G-8,79G-8,75G-8,82G-8,82G-8,76G-8,76G-8,8G-8,88G-8,88G-8,79G-8,77G-8,77G-8,79G-8,79G-8,77G	39,57	31,74
1	Th.	Th.			974560	LU0063042062	Quint:Essence Capital S.A. Quint:Essence Strat.Defensive	1	129,62 G	129,62G-9,61G-9,62G-9,62G-9,56G-9,52G-9,48G-9,47G-9,52G-9,52G-9,5G-9,53G-9,54G-9,52G-9,5G-9,53G-9,5G-9,51G-9,47G-9,48G-9,47G-9,47G-9,47G-9,48G	129,74	120,28
1	Th.	Th.			974561	LU0063042229	Quint:Essence Strategy Dynamic	1	271,46 G	271,3G-1,42G-1,4G-0,92G-0,44G-0,06G-0G-0,56G-0,56G-0,5G-0,82G-0,88G-0,58G-5,348G-1,04G-1,12G-0,68G-0,8G-0,74G-0,82G-0,82G-0,82G	275,35	238,88
4	Th.	Th.	02.01.18		A0MVZQ	DE000A0MVZQ2	R.I. Vermögensbetreuung AG [KAG] RIV Rationalinv.Vermögensverw.	1	215,97 G	215,991G-5,991G-5,95G-5,73G-5,49G-5,02G-4,56G-4,56G-5,03G-5,03G-5,03G-5,28G-5,28G-5,28G-5,28G-5,68G-5,47G-5,25G-5,01G-5,01G-5,08G-5,08G-5,08G	221,31	185,76
7	Euro 0,2	Euro 1,71	15.09.20		A0M5JK	AT0000A07FR3	Raiffeisen-Kapitalanlage-Gesellschaft m.b.H. Raiffeisen-Russland-Aktien	1	126,39 G	125,86G-6,56G-6,51G-6,85G-6,32G-5,93G-6,19G-6,21G-6,52G-6,52G-6,47G-7,51G-7,09G-7,24G-7,24G-7,42G-7,39G-7,91G-7,44G-7,44G-7,43G-7,57G-7,57G-7,57G	128,9	102,23
7	Th.	Th.			A0M5MJ	AT0000A07FS1	Raiffeisen-Russland-Aktien	1	129,64 G	129,79G-9,98G-9,97G-30,23G-29,77G-9,32G-9,73G-9,6G-9,9G-30G-29,93G-30,86G-0,51G-0,68G-0,71G-0,44G-0,63G-0,97G-0,69G-0,68G-0,74G-0,81G-0,81G-0,75G	132,29	104,92
2	Euro 2,67	Euro 2,5	01.04.21		973205	AT0000936513	Raiffeisen-Osteuropa-Aktien	1	249,75 G	248,43G	251,46	210,75
10	Euro 0,92	Euro 0,91	15.12.20		971425	AT0000859517	Raiffeisen-Nachhaltigkeit-Mix	1	100,47 G	100,47G-0,47G-0,47G-0,44G-0,42G-0,4G-0,33G-0,85G-0,36G-0,36G-0,58G-0,6G-0,6G-0,58G-0,57G-0,58G-0,57G-0,6G-0,55G-0,55G-0,55G-0,52G-0,52G-0,52G	100,85	92,93
9	Euro 0,07	Euro 0,07	16.11.20		971129	AT0000859509	Raiffeisen-Nachhaltigkeit-Rent	1	7,02 G	7,015G-7,015G-7,016G-7,016G-7,016G-7,018G-7,018G-7,025G-7,019G-7,019G-7,015G-7,015G-7,015G-7,014G-7,014G-7,015G-7,015G-7,015G-7,015G-7,016G-7,016G-7,016G-7,015G	7,04	6,89
2	Euro 1,07	Euro 0,86	01.04.21		971727	AT0000859582	Raiffeisen-Global-Rent	1	52,77 G	52,77G-2,77G-2,77G-2,77G-2,78G-2,79G-2,8G-2,86G-2,82G-2,82G-2,89G-2,89G-2,89G-2,87G-2,87G-2,88G-2,89G-2,9G-2,91G-2,91G-2,91G-2,91G-2,91G-2,91G	54,8	51,41
2	Th.	Th.			926160	AT0000805460	Raiffeisen-Osteuropa-Aktien	1	310,38 G	308,74G	312,5	259
4	Th.	Euro 0,46	10.06.21		926162	AT0000820147	Raiffeisen-MegaTrends-ESG-Akt.	1	219,37 G	219,08G-9,06G-9,51G-9,38G-9,16G-8,34G-7,9G-7,9G-8,36G-8,36G-9,38G-9,85G-9,63G-9,63G-9,38G-9,76G-9,76G-9,99G-9,77G-9,59G-9,59G-9,66G-9,66G-9,54G	236,96	192,77
2	Euro 0,89	Euro 1,57	01.04.21		926452	AT0000996681	Raiffeisen-Euro-Rent	1	84,88 G	84,87G-4,87G-4,87G-4,92G-4,91G-4,96G-4,96G-4,98G-5G-5,03G-4,96G-4,96G-4,95G-4,94G-4,94G-4,98G-5G-5,04G-5,04G-5,05G-5,05G-5,05G-5,05G-5,02G	88,9	83,94

Beg. G. Jahr	Ausschüttungen		Nächste* -bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 29.06.2021	Fortlaufender Preis 30.06.2021	Höchst- Preis	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte									seit 04.01.2021	
2	Euro 2,35	Euro 1,76	15.04.21		921291	AT0000796529	Raiffeisen-Kapitalanlage-Gesellschaft m.b.H. Raiffeisen-Europa-HighYield	1	84,2 G	84,2G-4,2G-4,21G-4,21G-4,2G-4,19G-4,18G-4,18G-4,19G-4,19G-4,17G-4,18G-4,17G-4,17G-4,18G-4,18G-4,19G-4,19G-4,19G-4,19G-4,19G-4,18G	85,43	83,19
2	Euro 1,66	Euro 1,27	15.04.21		921293	AT0000796537	Raiffeisen-Europa-HighYield	1	225,88 G	225,85G-5,85G-5,88G-5,86G-5,78G-5,62G-5,61G-5,7G-5,7G-5,67G-5,72G-5,73G-5,71G-5,68G-5,72G-5,75G-5,75G-5,64G-5,65G-5,63G-5,64G-5,64G-5,65G	226,38	221,42
10	Th.	Euro 0,44	02.12.19		921190	AT0000805189	Raiff.-Nachh.-Österr.Plus-Akt.	1	245,74 G	245,74G-5,71G-5,58G-5,05G-4,05G-3,26G-2,92G-3,16G-3,52G-3,3G-4,98G-5,38G-5,21G-5,01G-5,04G-5,22G-5,62G-5,66G-4,91G-5,02G-5,27G-5,18G-5,2G-5,28G	248,64	204,63
2	Euro 0,49	Euro 0,39	01.04.21		938983	AT0000805486	Raiffeisen-Global-Rent	1	89,58 G	89,59G-9,59G-9,56G-9,62G-9,59G-9,65G-9,68G-9,76G-9,71G-9,71G-9,71G-9,66G-9,72G-9,69G-9,72G-9,78G-9,77G-9,82G-9,86G-9,89G-9,89G-9,89G-9,86G	91,88	87,11
9	Euro 0,06	Th.			939379	AT0000805221	Raiffeisen-Nachhaltigkeit-Rent	1	12,59 G	12,59G-2,59G-2,59G-2,59G-2,58G-2,58G-2,58G-2,6G-2,58G-2,58G-2,58G-2,58G-2,58G-2,58G-2,58G-2,58G-2,58G-2,58G-2,58G-2,58G-2,58G	12,62	12,39
1	Euro 8,8	Euro 3,5	15.03.21		971029	AT0000859525	Raiffeisen-Global-Aktien	1	287,25 G	286,54G-6,54G-7,21G-7,09G-7,09G-6,55G-6,04G-6,04G-6,47G-6,47G-6,69G-7,25G-7,05G-7,05G-7,17G-7,43G-7,83G-7,91G-7,6G-7,49G-7,55G-7,55G-7,54G-7,54G	287,91	255,35
9	Th.	Th.			534049	AT0000785225	Raiffeisen-Nachhaltig.EUR Akt.	1	256,84 G	255,55G-6,63G-6,23G-6,11G-5,85G-4,47G-3,85G-3,62G-4,31G-4,57G-5,12G-5,67G-5,8G-5,5G-5,18G-5,44G-5,67G-5,54G-4,89G-4,75G-4,78G-4,73G-4,73G-4,91G	257,61	220,95
2	Euro 2	Euro 1,75	15.04.21		591726	AT0000740642	Raiffeisen-Osteuropa-Rent	1	96,7 G	96,72G	101,66	94,76
2	Euro 1,62	Euro 3,41	16.04.18		591727	AT0000740659	Raiffeisen-Osteuropa-Rent	1	217,64 G	218,06G	223,83	212,27
2	Euro 6,81	Euro 2,6	15.04.21		591730	AT0000745856	Raiffeisen-Eurasien-Aktien	1	198,85 G	198,93G-8,93G-8,89G-8,96G-8,75G-8,55G-8,55G-8,46G-8,66G-8,66G-8,26G-8,46G-8,26G-8,43G-8,43G-8,64G-8,64G-8,83G-8,41G-8,57G-8,77G-8,77G-8,75G-8,75G	206,27	183,57
2	Euro 2,35	Euro 0,74	15.04.21		591731	AT0000745864	Raiffeisen-Eurasien-Aktien	1	261,7 G	261,81G-1,7G-1,75G-1,85G-1,57G-1,31G-1,31G-1,19G-1,46G-1,36G-0,94G-1,49G-1,49G-1,52G-1,55G-1,76G-1,76G-1,89G-1,74G-1,64G-1,69G-1,69G-1,53G-1,53G	268,55	242,22
9	Th.	Euro 1,37	15.11.19		578452	AT0000805387	Raiffeisen-Nachhaltig.EUR Akt.	1	239,01 G	238,551G-9,401G-9,161G-8,441G-7,611G-7,001G-7,051G-7,661G-8,441G-8,061G-7,861G-8,231G-8,291G-7,551G-7,561G-7,561G-7,641G	240,1	205,5
1	Euro 0,62	Euro 0,62	15.03.21		602245	AT0000859541	Raiffeisen-Euro-ShortTerm-Rent	1	60,7 G	60,771G-0,781G-0,781G-0,691G-0,691G-0,691G-0,691G-0,691G-0,691G-0,691G-0,691G-0,691G-0,691G-0,691G-0,691G-0,691G-0,691G-0,691G-0,691G-0,691G	61,54	60,68
9	Th.	Th.			622847	AT0000689971	Raiffeisen-Nachhaltigkeit-Rent	1	14,32 G	14,38G-4,316G-4,316G-4,316G-4,317G-4,318G-4,319G-4,32G-4,321G-4,321G-4,321G-4,321G-4,32G-4,32G-4,322G-4,322G-4,323G-4,324G-4,324G-4,324G-4,324G-4,324G	14,38	14,09
2	Th.	Th.			622851	AT0000785308	Raiffeisen-Euro-Rent	1	171,31 G	171,31G-1,31G-1,3G-1,35G-1,34G-1,4G-1,4G-1,48G-1,42G-1,45G-1,43G-1,43G-1,43G-1,41G-1,41G-1,45G-1,46G-1,5G-1,51G-1,52G-1,52G-1,52G-1,52G-1,47G	176,28	169,29
2	Th.	Th.			622854	AT0000740667	Raiffeisen-Osteuropa-Rent	1	273,35 G	273,4G	282,17	266,92
1	Th.	Th.			622862	AT0000785266	Raiffeisen-Global-Aktien	1	390,43 G	389,87G-9,87G-90,39G-0,2G-89,71G-8,9G-9,08G-9,48G-9,79G-90,41G-0,81G-0,73G-0,79G-0,67G-0,87G-1,64G-1,57G-1,65G-1,16G-1,26G-1,26G-1,23G-1,23G	391,65	342,99
2	Th.	Th.			622888	AT0000745872	Raiffeisen-Eurasien-Aktien	1	285,81 G	285,67G-5,73G-5,73G-5,72G-5,83G-5,3G-5,31G-5,19G-5,19G-5,43G-5,61G-5,75G-5,85G-5,08G-5,47G-5,81G-6,41G-6,53G-6,21G-5,75G-5,91G-5,91G-5,93G-5,93G	292,47	264,27

Offene Fonds Nichtamtlicher Teil, Fondshandel Düsseldorf Seite 270

Beg. G. Jahr	Ausschüttungen		Nächste* -bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 29.06.2021	Fortlaufender Preis 30.06.2021	Höchst- Preis	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte									seit 04.01.2021	
9	Euro 1,33	Euro 0,63	16.11.20		763715	AT0000764758	Raiffeisen-Kapitalanlage-Gesellschaft m.b.H. Raiffeisen-US-Aktien	1	279,24 G	278,561G-9,181G-9,181G-9,181G-9,321G-8,841G-8,561G-8,461G-8,921G-9,121G-9,041G-9,201G-9,041G-9,261G-9,081G-9,371G-9,301G-80,101G-0,021G-79,961G-80,081G-0,121G-0,201G-0,101G	280,2	227,79
10	Th.	Euro 0,18	16.12.19		763716	AT0000805361	Raiffeisen-Nachhaltigkeit-Mix	1	130,95 G	130,938G-0,938G-0,937G-0,919G-0,893G-0,856G-0,777G-0,789G-0,814G-0,818G-1,097G-1,121G-1,125G-1,1G-1,088G-1,109G-1,101G-1,12G-1,071G-1,05G-1,042G-1,047G-1,043G-1,04G	131,13	121,14
9	Euro 1,4	Euro 1	16.11.20		A0HGT7	AT0000779764	Kathrein Euro Bond	1	111,65 G	111,241G-1,65G-1,65G-1,65G-1,65G-1,65G-1,65G-1,65G-1,65G-1,65G-1,65G-1,65G-1,65G-1,66G-1,66G-1,66G-1,66G-1,66G-1,66G-1,66G-1,66G	114,91	110,61
6	Euro 3	Euro 2,25	17.08.20		A0F50W	AT0000495288	Raiffeisen-TopDividen.-Aktien	1	109,34 G	109,15G-9,15G-9,4G-9,11G-9,09G-8,39G-8,47G-8,21G-8,62G-8,62G-8,41G-8,75G-8,84G-8,62G-8,77G-9,06G-9,05G-8,7G-8,68G-8,68G-8,66G-8,66G-8,69G	111,34	93,66
9	Euro 4,09	Euro 2,25	16.11.20		988493	AT0000986377	Raiffeisen-Nachhaltig.EUR Akt.	1	187,09 G	186,94G-6,94G-7,05G-7,04G-6,63G-5,9G-5,85G-6,27G-6,27G-6,55G-6,78G-6,85G-6,74G-6,62G-6,8G-6,91G-6,91G-6,43G-6,49G-6,37G-6,43G-6,43G-6,49G	188,37	162,23
6	Euro 1,05	Euro 0,72	17.08.20		A0B70A	AT0000688668	Raiffeisen-Energie-Aktien (R)	1	92,56 G	94,1G-4,3G-3,96G-3,85G-3,19G-3,1G-3G-3,07G-3,16G-3,15G-3,81G-3,87G-3,85G-3,85G-3,85G-4,04G-4,35G-4,41G-3,99G-4,03G-4,12G-4,16G-4,16G-4,14G	96,68	84,66
6	Th.	Th.			A0B70D	AT0000688684	Raiffeisen-Energie-Aktien (R)	1	112,01 G	111,55G-1,78G-1,87G-1,65G-0,47G-0,36G-0,24G-0,32G-0,42G-0,42G-1,2G-1,27G-1,25G-1,25G-1,47G-1,84G-1,91G-1,41G-1,46G-1,56G-1,61G-1,61G-1,59G	114,59	100,36
11	Euro 2	Euro 2,25	15.01.21		A0B9ES	AT0000636733	Raiffeisen-EmergingMarkets-Re.	1	104,41 G	104,41G-4,41G-4,41G-4,4G-4,39G-4,4G-4,37G-4,57G-4,38G-4,38G-4,36G-4,37G-4,38G-4,37G-4,35G-4,35G-4,35G-4,35G-4,34G-4,33G-4,33G-4,33G-4,33G	109,4	100,9
11	Th.	Th.			A0B9EU	AT0000636758	Raiffeisen-EmergingMarkets-Re.	1	219,01 G	218,501G-9,04G	224,66	210,99
6	Th.	Th.			A0D98B	AT0000796412	Raiffeisen-EmergingMkts-Aktien	1	312,65 G	312,49G-2,49G-2,42G-2,56G-1,81G-1,48G-1,13G-1,13G-1,78G-1,47G-1,98G-2,37G-2,37G-1,94G-2,25G-2,92G-2,88G-2,88G-2,21G-2,21G-2,59G-2,59G-2,59G-2,62G	326,25	285,72
12	Euro 1,08	Euro 0,59	15.02.21		A0D9FQ	AT0000779798	Kathrein Corporate Bond	1	182,14 G	181,46G-2,14G-2,14G-2,14G-2,14G-2,14G-2,14G-2,14G-2,14G-2,14G-2,1G-2,1G-2,1G-2,1G-2,1G-2,1G-2,1G-2,1G-2,1G-2,1G-2,1G	184,55	180,69
9	Euro 0,27	Euro 0,45	16.11.20		A0DJ9C	AT0000779772	Kathrein Euro Bond	1	196,62 G	195,891G-6,62G	202,34	194,77
1	Th.	Th.			A0DLK6	LU0203975437	Robeco Institutional Asset Management B.V. Robeco BP GI Premium Equities	1	333,69 G	333,47G-3,42G-3,68G-3,36G-3,24G-2,52G-1,79G-1,79G-2,5G-2,86G-2,86G-3,25G-3,25G-3,25G-2,88G-3,37G-3,42G-3,8G-3,4G-3,49G-3,49G-3,44G-3,44G-3,49G	338,61	270,83
1	Th.	Th.			A0CATQ	LU0187077218	Robeco Sust.European Stars Eq.	1	65,32 G	65,28G-5,27G-5,3G-5,3G-5,27G-4,3G-4,25G-4,44G-4,43G-4,39G-4,48G-4,53G-4,43G-4,39G-4,48G-4,5G-4,53G-4,37G-4,43G-4,39G-4,42G-4,42G-4,44G	65,69	57,31
1	Th.	Th.			A0CATR	LU0187076913	Robeco Emerging Markets Equit.	1	247,81 G	247,14G-7,29G-7,45G-7,25G-7,47G-7,27G-7,24G-7,44G-7,45G-7,55G-7,53G-7,85G-7,85G-7,99G-8,01G-8,27G-8,19G-7,85G-7,79G-8,06G-8,02G-8,02G-8G	256,67	226,22

Offene Fonds Nichtamtlicher Teil, Fondshandel Düsseldorf Seite 272

Offene Fonds Nichtamtlicher Teil, Fondshandel Düsseldorf Seite 273

Offene Fonds	Nichtamtlicher Teil, Fondshandel Düsseldorf Seite 274
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Beg. G. Jahr	Ausschüttungen		Nächste* -bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 29.06.2021	Fortlaufender Preis 30.06.2021	Höchst- Preis seit 04.01.2021	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
1	Th.	Th.			661612	LU0149534421	Schroder Investment Management [Europe] S.A. Schroder ISF HK Equity	1	61,8 G	61,757G-1,757G-1,754G-1,759G-1,759G-1,759G-1,759G-1,759G-1,759G-1,759G-1,759G-1,775G-1,775G-1,781G-1,8G-1,823G-1,841G-1,86G-1,86G-1,86G-1,86G-1,86G	67,5	57,96
1	Th.	Th.			661617	LU0149524034	Schroder ISF-Sw.S.&Mid Cap Eq.	1	56,93 G	56,79G-6,84G-6,94G-6,87G-6,69G-6,55G-6,39G-6,39G-6,44G-6,44G-6,39G-6,45G-6,45G-6,45G-6,38G-6,44G-6,45G-6,53G-6,45G-6,47G-6,47G-6,45G-6,45G-6,41G	57,19	49,38
1	Th.	Th.			791930	LU0136043394	Schroder ISF Euro Liquidity	1	116,67 G	116,671G-6,671G	117,15	116,67
1	Th.	Th.			791931	LU0136043550	Schroder ISF Euro Liquidity	1	114,97 G	114,8G-4,971G-4,971G-4,769G-4,769G-4,861G-4,981G-4,77G-4,971G-4,971G-4,971G-4,971G-4,971G-4,971G-4,971G-4,971G-4,971G-4,971G-4,971G-4,971G-4,971G	115,5	113,3
1	Euro 0,74	Euro 0,3	17.12.20		974935	LU0057074394	Schroder ISF Eur.Sm.Comp.	1	37,93 G	37,92G-7,92G-7,99G-7,95G-7,83G-7,74G-7,67G-7,67G-7,78G-7,77G-7,75G-7,8G-7,8G-7,75G-7,73G-7,79G-7,84G-7,85G-7,77G-7,77G-7,75G-7,77G-7,76G-7,78G	38,44	32,02
1	US\$ 0,28	US\$ 0,21	17.12.20		973114	LU0049853897	Schroder ISF Emerging Markets	1	14,95 G	14,94G-4,93G-4,96G-4,93G-4,95G-4,91G-4,93G-4,86G-4,89G-4,91G-4,89G-4,92G-4,92G-4,89G-4,91G-4,93G-4,98G-4,94G-4,93G-4,94G-4,93G-4,98G-4,94G-4,95G	15,67	13,63
1	US\$ 0,95	US\$ 0,51	17.12.20		973117	LU0086394185	Schroder ISF Latin American	1	28,03 G	27,92G	28,37	22,39
1	Euro 0,08	Euro 0,06	17.12.20		973118	LU0053903893	Schroder ISF-Euro Governm. Bd	1	7 G	7,001G-7,004G-7,002G-7,005G-7,005G-7,009G-7,011G-7,025G-7,014G-7,016G-7,018G-7,016G-7,017G-7,016G-7,016G-7,019G-7,019G-7,024G-7,026G-7,023G-7,023G-7,031G-7,031G-7,031G-7,031G-7,031G-7,031G-7,031G-7,031G-7,031G-7,031G	7,26	6,93
1	£ 0,15	£ 0,09	17.12.20		973122	LU0045667853	Schroder ISF UK Equity	1	3,58 G	3,581G-3,585G-3,586G-3,581G-3,571G-3,565G-3,561G-3,564G-3,579G-3,581G-3,577G-3,585G-3,585G-3,581G-3,577G-3,566G-3,589G-3,591G-3,574G-3,572G-3,571G-3,562G-3,561G-3,563G	3,66	3,05
1	Euro 0,83	Euro 0,35	17.12.20		973134	LU0053902499	Schroder ISF Eur.Sm.Comp.	1	43,5 G	43,48G-3,5G-3,56G-3,56G-3,43G-3,3G-3,13G-3,13G-3,26G-3,29G-3,26G-3,36G-3,37G-3,33G-3,29G-3,26G-3,36G-3,4G-3,25G-3,24G-3,24G-3,45G-3,47G	44,29	37,18
1	US\$ 0,35	US\$ 0,28	17.12.20		973045	LU0048388663	Schroder ISF-Asian Opportun.	1	18,49 G	18,47G-8,49G-8,51G-8,45G-8,45G-8,41G-8,45G-8,38G-8,41G-8,42G-8,4G-8,42G-8,42G-8,42G-8,43G-8,45G-8,49G-8,5G-8,49G-8,46G-8,48G-8,53G-8,49G-8,49G	20,08	16,97
1	Euro 0,24	Euro 0,32	17.12.20		972092	LU0012050729	Schroder ISF Europ.Eq. Yield	1	11,16 G	11,15G-1,15G-1,16G-1,16G-1,11G-1,03G-1,03G-1,07G-1,07G-1,07G-1,09G-1,1G-1,09G-1,07G-1,09G-1,11G-1,1G-1,05G-1,06G-1,05G-1,12G-1,12G-1,13G	11,44	9,32
1	Yen 20,12	Yen 18,7	17.12.20		972093	LU0012050562	Schroder ISF Japanese Equity	1	9,24 G	9,201G-9,195G-9,184G-9,175G-9,149G-9,159G-9,18G-9,176G-9,175G-9,185G-9,187G-9,176G-9,175G-9,137G-9,19G-9,176G-9,184G-9,165G-9,164G-9,157G	9,57	8,41
1	Th.	Th.			933352	LU0106250508	Schroder ISF Asian Bd Tot.Ret.	1	12,77 G	12,77G-2,77G-2,77G-2,77G-2,77G-2,78G-2,78G-2,77G-2,79G-2,79G-2,79G-2,79G-2,79G-2,8G-2,8G-2,82G-2,82G-2,82G-2,83G-2,83G-2,82G-2,82G-2,82G	12,94	12,4
1	Th.	Th.			933353	LU0106250763	Schroder ISF Asian Bd Tot.Ret.	1	11,4 G	11,4G-1,4G-1,4G-1,39G-1,39G-1,41G-1,41G-1,41G-1,41G-1,41G-1,41G-1,42G-1,42G-1,43G-1,43G-1,44G-1,44G-1,44G-1,44G-1,44G	11,58	11,08
1	Th.	Th.			933358	LU0106253197	Schroder ISF Em.Mkts Dbt Ab.R.	1	24,19 G	24,18G-4,18G-4,18G-4,18G-4,18G-4,21G-4,21G-4,27G-4,21G-4,21G-4,21G-4,21G-4,21G-4,23G-4,23G-4,26G-4,26G-4,26G-4,28G-4,28G-4,27G-4,27G-4,27G	24,5	23,41

Offene Fonds	Nichtamtlicher Teil, Fondshandel Düsseldorf Seite 276
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Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 29.06.2021	Fortlaufender Preis 30.06.2021	Höchst- Preis seit 04.01.2021	Tiefst- Preis
1	Th.	Th.			933382	LU0106238040	Schroder Investment Management [Europe] S.A. Schroder ISF Eur.Sm.Comp.	1	44,32 G	44,3G-4,3G-4,33G-4,32G-4,22G-4,03G-4,03G-4,12G-4,1G-4,06G-4,13G-4,12G-4,07G-4,05G-4,1G-4,15G-4,15G-4,07G-4,13G-4,1G-4,13G-4,12G-4,14G	45,02	37,55
1	Th.	Th.			933384	LU0106256372	Schroder ISF Global Bond	1	11,39 G	11,341G-1,4G-1,4G-1,39G-1,39G-1,41G-1,41G-1,4G-1,4G-1,4G-1,4G-1,41G-1,41G-1,41G-1,41G-1,42G-1,42G-1,43G-1,44G-1,44G-1,44G-1,47G-1,47G	11,57	11,1
1	Th.	Th.			933392	LU0106258741	Schroder ISF Global Corp.Bd	1	12,51 G	12,46G-2,51G-2,51G-2,51G-2,51G-2,52G-2,52G-2,53G-2,52G-2,52G-2,52G-2,52G-2,52G-2,54G-2,54G-2,54G-2,55G-2,55G-2,55G-2,56G-2,56G-2,61G-2,61G-2,61G	12,61	11,91
1	Th.	Th.			933393	LU0106238719	Schroder ISF Italian Equity	1	44,2 G	44,15G-4,14G-4,18G-4,18G-4,05G-3,82G-3,81G-3,93G-3,94G-3,92G-4G-4,02G-3,98G-3,94G-4G-4,03G-4,03G-3,88G-3,9G-3,86G-3,67G-3,68G-3,68G	44,67	36,22
1	Th.	Th.			933394	LU0106239360	Schroder ISF Italian Equity	1	38,44 G	38,4G-8,4G-8,43G-8,43G-8,32G-8,12G-8,11G-8,22G-8,22G-8,2G-8,27G-8,29G-8,25G-8,22G-8,27G-8,3G-8,31G-8,17G-8,19G-8,15G-7,99G-7,99G-8,01G	38,87	31,59
1	Th.	Th.			933396	LU0106239873	Schroder ISF Japanese Equity	1	10,7 G	10,66G-0,652G-0,662G-0,638G-0,627G-0,596G-0,633G-0,628G-0,639G-0,641G-0,627G-0,587G-0,645G-0,627G-0,636G-0,62G-0,613G-0,604G	11,07	9,74
1	Th.	Th.			933398	LU0106240533	Schroder ISF Japanese Equity	1	12,72 G	12,67G-2,67G-2,67G-2,67G-2,64G-2,62G-2,6G-2,6G-2,64G-2,64G-2,62G-2,64G-2,64G-2,64G-2,66G-2,66G-2,66G-2,62G-2,64G-2,62G-2,64G-2,64G-2,62G	13,25	11,69
1	Th.	Th.			933402	LU0106259046	Schroder ISF Latin American	1	37,95 G	37,79G	38,4	30,31
1	Th.	Th.			933406	LU0106259558	Schroder ISF-Asian Opportun.	1	23,47 G	23,503G-3,537G-3,545G-3,541G-3,526G-3,523G-3,518G-3,509G-3,513G-3,513G-3,513G-3,526G-3,513G-3,525G-3,525G-3,538G-3,539G-3,543G-3,543G-3,534G-3,543G-3,538G-3,481G-3,477G	25,56	21,85
1	Th.	Th.			933407	LU0106259632	Schroder ISF-Asian Opportun.	1	19,62 G	19,6G-9,6G-9,6G-9,62G-9,58G-9,56G-9,54G-9,54G-9,58G-9,56G-9,58G-9,6G-9,6G-9,58G-9,6G-9,64G-9,62G-9,64G-9,6G-9,62G-9,64G-9,62G-9,6G-9,59G	21,4	18,11
1	Th.	Th.			933411	LU0106244287	Schroder ISF Swiss Equity	1	57,09 G	57,002G-7,002G-7,038G-6,979G-6,853G-6,629G-6,642G-6,751G-6,766G-6,748G-6,841G-6,826G-6,746G-6,704G-6,779G-6,758G-6,739G-6,651G-6,631G-6,687G-6,474G-6,474G-6,445G	57,4	49,56
1	Th.	Th.			933417	LU0106260564	Schroder ISF US Dollar Bond	1	21,92 G	21,83G-1,91G-1,91G-1,91G-1,91G-1,93G-1,93G-1,92G-1,92G-1,93G-1,93G-1,93G-1,93G-1,94G-1,94G-1,94G-1,97G-1,97G-1,97G-2G-2G-2G-2,05G-2,04G	22,05	21,07
1	Th.	Th.			933423	LU0106261372	Schroder ISF US Large Cap	1	205,54 G	204,73G-4,72G-5,57G-5,66G-5,66G-5,44G-5,22G-5,22G-5,44G-5,54G-5,54G-5,63G-5,63G-5,72G-5,72G-6,08G-5,98G-6,29G-6,29G-6,29G-6,31G-6,35G-6,4G-6,16G	206,4	164,02
1	Euro 0,3	Euro 0,17	17.12.20		934154	LU0107768300	Schroder ISF-Inflation Plus	1	12,31 G	12,32G	12,54	11,68
1	Th.	Th.			934157	LU0107768052	Schroder ISF-Inflation Plus	1	19,87 G	19,88G	20,34	18,96
1	Th.	Th.			934158	LU0107768136	Schroder ISF-Inflation Plus	1	17,89 G	17,92G	18,28	17,07
1	Th.	Th.			934159	LU0107768219	Schroder ISF-Inflation Plus	1	23,43 G	23,441G	23,97	22,28
1	Euro 1,29	Euro 0,77	17.12.20		933673	LU0106820458	Schroder ISF Emerging Europe	1	29,71 G	29,47G	29,73	24,04
1	Euro 1,17	Euro 0,69	17.12.20		933674	LU0106824104	Schroder ISF Emerging Europe	1	26,6 G	26,38G	26,62	21,58
1	Euro 1,4	Euro 0,84	17.12.20		933675	LU0106824443	Schroder ISF Emerging Europe	1	32,33 G	31,52G	32,55	25,86
1	Th.	Th.			933676	LU0106817157	Schroder ISF Emerging Europe	1	40,61 G	40,27G	40,63	32,86
1	Th.	Th.			933677	LU0106819104	Schroder ISF Emerging Europe	1	35,74 G	35,44G	35,76	28,99
1	Th.	Th.			A0F5AP	LU0225284248	Schroder ISF GI Equity Yield	1	182,54 G	183,49G-3,49G-3,91G-3,54G-3,41G-2,56G-2,26G-1,96G-2,58G-2,62G-2,68G-2,83G-3G-2,93G-2,78G-2,76G-3,48G-3,12G-2,91G-2,67G-2,53G-2,8G-3,47G-3,65G	187,63	150,24

Offene Fonds Nichtamtlicher Teil, Fondshandel Düsseldorf Seite 278

Offene Fonds	Nichtamtlicher Teil, Fondshandel Düsseldorf Seite 279
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Offene Fonds	Nichtamtlicher Teil, Fondshandel Düsseldorf Seite 280
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Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 29.06.2021	Fortlaufender Preis 30.06.2021	Höchst-Preis	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte									seit 04.01.2021	
1	Euro 0,79	Euro 0,56	17.12.20		989322	LU0091115906	Schroder Investment Management [Europe] S.A. Schroder ISF Euro Equity	1	33,49 G	33,46G-3,45G-3,48G-3,48G-3,38G-3,2G-3,19G-3,29G-3,29G-3,28G-3,34G-3,36G-3,32G-3,29G-3,34G-3,36G-3,36G-3,25G-3,26G-3,23G-3,23G-3,23G-3,25G	33,94	28,66
1	Euro 0,74	Euro 0,52	17.12.20		989323	LU0091116110	Schroder ISF Euro Equity	1	31,14 G	31,1G-1,1G-1,13G-1,13G-1,03G-0,87G-0,85G-0,95G-0,95G-0,93G-0,99G-1,01G-0,97G-0,95G-0,99G-1,02G-1,02G-0,91G-0,92G-0,89G-0,89G-0,89G-0,91G	31,56	26,71
1	Euro 0,86	Euro 0,62	17.12.20		989324	LU0091116201	Schroder ISF Euro Equity	1	37,15 G	36,98G-7,1G-7,15G-7,13G-7,02G-6,9G-6,81G-6,81G-6,92G-6,92G-6,97G-7G-6,96G-6,92G-6,97G-7,01G-7G-6,87G-6,89G-6,88G-6,86G-6,86G-6,86G	37,66	31,68
1	Th.	Th.			A0NF35	LU0352097439	Schroder ISF-Global Conv.Bond	1	173,78 G	173,171G-3,71G-3,71G-3,71G-3,71G-3,71G-3,36G-3,36G-3,36G-3,36G-3,36G-3,36G-3,6G-3,6G-3,6G-3,6G-3,6G-3,6G-3,6G-3,6G-3,6G-3,6G-4,1G-4,1G	180,53	163,54
1	Th.	Th.			A0Q2MR	LU0365775922	Schroder ISF Greater China	1	92,6 G	92,576G-2,591G-2,596G-2,591G-2,468G-2,468G-2,468G-2,468G-2,468G-2,468G-2,468G-2,508G-2,508G-2,421G-2,421G-2,539G-2,512G-2,512G-2,512G-2,544G-2,648G-2,648G	101,86	82,27
1	Euro 4,65	Euro 3,36	17.12.20		A1J8MN	LU0858243842	Schroder ISF BRIC	1	237,69 G	237,978G	251,23	218,96
1	Th.	Th.			A1JVA9	LU0757359368	Schroder ISF-Gl.Mul.-Ass.Inc.	1	116,74 G	116,78G	116,78	108,22
1	US\$ 3,75	US\$ 2,56	17.12.20		A1JVBC	LU0757359954	Schroder ISF-Gl.Mul.-Ass.Inc.	1	73,91 G	73,521G-3,7G-3,88G-3,94G-3,94G-3,9G-3,9G-3,84G-3,92G-3,93G-3,93G-3,93G-3,93G-3,99G-3,99G-3,99G-3,99G-4,09G-4,09G-4,12G-4,12G-4,08G-4,08G-4,08G	74,33	70,02
1	Th.	Th.			A1JVBG	LU0757360457	Schroder ISF-Gl.Mul.-Ass.Inc.	1	122,78 G	122,777G-2,777G-2,779G-2,766G-2,739G-2,706G-2,383G-2,9G-2,423G-2,423G-2,423G-2,435G-2,438G-2,416G-2,41G-2,403G-2,412G-2,433G-2,4G-2,372G-2,353G-2,228G-2,228G-2,228G	123,76	117,06
1	Th.	Th.			A1JVBH	LU0757360531	Schroder ISF-Gl.Mul.-Ass.Inc.	1	117,08 G	117,098G-7,098G-7,096G-7,061G-6,991G-6,904G-6,463G-6,574G-6,574G-6,574G-6,611G-6,607G-6,569G-6,533G-6,533G-6,568G-6,534G-6,424G-6,414G-6,387G-6,478G-6,478G-6,478G	118,2	111,92
1	Th.	Th.			A1JVBJ	LU0757360614	Schroder ISF-Gl.Mul.-Ass.Inc.	1	116,05 G	116,072G-6,072G-6,07G-6,035G-5,965G-5,874G-5,443G-5,553G-5,553G-5,553G-5,589G-5,586G-5,527G-5,51G-5,509G-5,545G-5,516G-5,41G-5,391G-5,366G-5,456G-5,456G-5,456G	117,17	110,98
1	Euro 2,01	Euro 1,96	17.12.20		A1JVBM	LU0757360960	Schroder ISF-Gl.Mul.-Ass.Inc.	1	80,61 G	80,623G-0,632G-0,622G-0,598G-0,548G-0,485G-0,185G-0,49G-0,262G-0,262G-0,262G-0,287G-0,285G-0,244G-0,232G-0,231G-0,256G-0,236G-0,181G-0,145G-0,132G-0,197G-0,185G-0,185G	82,14	77,87
1	Th.	Th.			A1JYBQ	LU0776410689	Schroder ISF-Gl.Diversif.Grwth	1	143,19 G	143,214G-3,214G-3,246G-3,246G-3,215G-3,187G-2,882G-3,02G-2,882G-2,912G-2,912G-2,941G-2,941G-2,912G-2,912G-2,925G-2,775G-2,836G-2,794G-2,794G-2,761G-2,448G-2,478G-2,446G	145,2	135,07
1	Th.	Th.			A1JYBR	LU0776410762	Schroder ISF-Gl.Diversif.Grwth	1	133,7 G	133,719G-3,719G-3,719G-3,727G-3,691G-3,628G-3,571G-3,6G-3,631G-3,66G-3,628G-3,691G-3,657G-3,64G-3,625G-3,716G-3,688G-3,76G-3,731G-3,716G-3,716G-3,417G-3,417G-3,387G	133,76	126,4
1	Th.	Th.			A1JYBS	LU0776410846	Schroder ISF-Gl.Diversif.Grwth	1	129,92 G	129,921G-9,921G-9,921G-9,884G-9,884G-9,45G-9,45G-9,45G-9,45G-9,45G-9,45G-9,45G-9,47G-9,47G-9,47G-9,441G-9,441G-9,441G-9,177G-9,177G-9,177G	129,92	122,9
1	Euro 1,24	Euro 1,3	17.12.20		A1JYBX	LU0776411570	Schroder ISF-Gl.Diversif.Grwth	1	103,71 G	103,732G-3,732G-3,732G-3,697G-3,674G-3,645G-3,354G-3,387G-3,387G-3,387G-3,401G-3,409G-3,382G-3,376G-3,379G-3,373G-3,402G-3,347G-3,345G-3,345G-3,135G-3,135G-3,135G	104,27	98,99

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 29.06.2021	Fortlaufender Preis 30.06.2021	Höchst- Preis seit 04.01.2021	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
1	Th.	Th.			A1JYCF	LU0776414087	Schroder Investment Management [Europe] S.A. Schroder ISF-Gl.Multi-Ass.Bal.	1	147,86 G	147,783G-7,783G-7,84G-7,802G-7,618G-7,236G-7,21G-7,42G-7,427G-7,395G-7,522G-7,554G-7,496G-7,427G-7,522G-7,586G-7,583G-7,331G-7,363G-7,303G-7,617G-7,62G-7,651G	149,54	136,23
1	Th.	Th.			A1JYCG	LU0776414160	Schroder ISF-Gl.Multi-Ass.Bal.	1	138,91 G	138,876G-8,909G-8,876G-8,798G-8,668G-8,473G-8,241G-8,305G-8,435G-8,458G-8,433G-8,541G-8,518G-8,422G-8,371G-8,431G-8,452G-8,452G-8,197G-8,137G-8,108G-8,345G-8,345G-8,345G	139,51	128,52
1	Th.	Th.			A1JYCH	LU0776414244	Schroder ISF-Gl.Multi-Ass.Bal.	1	137,69 G	137,713G-7,736G-7,718G-7,68G-7,549G-7,386G-6,684G-6,753G-6,866G-6,866G-6,815G-6,925G-6,912G-6,848G-6,797G-6,797G-6,853G-6,815G-6,656G-6,59G-6,559G-6,617G-6,617G-6,617G	138,17	126,76
1	Euro 1,44	Euro 1,64	17.12.20		A1JYCL	LU0776414756	Schroder ISF-Gl.Multi-Ass.Bal.	1	113,02 G	113,009G-2,983G-3,012G-3,045G-2,947G-2,872G-2,782G-2,805G-2,909G-2,909G-2,917G-3,009G-2,983G-2,948G-2,939G-3,057G-3,042G-3,084G-3,02G-3,053G-3,053G-2,848G-2,848G-2,848G	114,02	104,98
1	Euro 1,36	Euro 1,55	17.12.20		A1JYCM	LU0776414830	Schroder ISF-Gl.Multi-Ass.Bal.	1	105,93 G	106,411G-5,872G-5,882G-5,734G-5,568G-5,436G-5,464G-5,64G-5,652G-5,618G-5,734G-5,728G-5,68G-5,612G-5,69G-5,734G-5,759G-5,562G-5,59G-5,562G-5,635G-5,635G-5,659G	107,31	99,23
1	Euro 1,35	Euro 1,53	17.12.20		A1JYCN	LU0776414913	Schroder ISF-Gl.Multi-Ass.Bal.	1	105,29 G	105,281G-5,257G-5,283G-5,314G-5,223G-5,153G-5,069G-5,091G-5,187G-5,187G-5,195G-5,257G-5,257G-5,224G-5,224G-5,331G-5,309G-5,35G-5,291G-5,321G-5,321G-5,128G-5,128G-5,128G	106,26	98,01
1	Euro 6,04	Euro 3,9	17.12.20		A1W3C3	LU0955663751	Schroder ISF-Asian Div.Maximi.	1	95,37 G	95,376G-5,35G-5,321G-5,341G-5,244G-5,122G-5,034G-5,072G-5,184G-5,178G-5,178G-5,287G-5,287G-5,226G-5,273G-5,469G-5,438G-5,406G-5,282G-5,344G-5,448G-5,463G-5,163G-5,234G	98,29	91,8
1	Th.	Th.			A0NAVU	LU0270814014	Schroder ISF-Taiwanese Equity	1	31,96 G	32,2G-2,2G-2,22G-2,22G-2,22G-2,22G-2,22G-2,22G-2,21G-2,21G-2,22G-2,22G-2,22G-2,26G-2,22G-2,26G-2,26G-2,26G-2,26G-2,3G-2,3G-2,31G-2,2G-2,24G	32,49	25,78
1	US\$ 0,17	US\$ 0,23	17.12.20		A0MWXR	LU0306807586	Schroder ISF-Gl.Dividend Maxi.	1	3,76 G	3,761G-3,761G-3,763G-3,763G-3,761G-3,755G-3,753G-3,753G-3,757G-3,759G-3,759G-3,761G-3,761G-3,761G-3,761G-3,757G-3,759G-3,761G-3,757G-3,757G-3,759G-3,757G-3,753G	3,88	3,22
1	Th.	Th.			A0MSUM	LU0302445910	Schroder ISF-Gl.Clim.Chan.Equ.	1	22,02 G	21,94G-2,05G-2,05G-2,03G-2,02G	22,43	19,89
1	Th.	Th.			A0MSUS	LU0302446645	Schroder ISF-Gl.Clim.Chan.Equ.	1	29,81 G	29,825G-9,825G-9,825G-9,802G-9,788G-9,768G-9,573G-9,67G-9,595G-9,595G-9,6G-30,18bB-0,18bB	30,18	26,68
1	Th.	Th.			A0MSUT	LU0302446991	Schroder ISF-Gl.Clim.Chan.Equ.	1	27,14 G	27,278G-7,142G-7,142G-7,123G-7,113G-7,095G-7,049G-7,067G-7,067G-7,067G-7,082G-7,086G-7,069G-7,065G-7,065G-7,069G-7,083G-7,048G-7,048G-7,048G-6,911G-6,911G-6,905G	27,55	24,56
1	Th.	Th.			A0MNPW	LU0279459456	Schroder ISF Gl Emerg.Mkts Op.	1	26,86 G	26,84G-6,84G-6,84G-6,85G-6,79G-6,76G-6,73G-6,73G-6,79G-6,76G-6,79G-6,82G-6,82G-6,78G-6,81G-6,84G-6,84G-6,84G-6,81G-6,81G-6,84G-6,84G-6,81G-6,81G	27,54	24,31
1	Th.	Th.			A0MNSV	LU0264410563	Schroder ISF-Indian Equity	1	212,09 G	211,73G-1,98G-1,98G-1,97G-1,74G-1,47G-1,28G-0,95G-0,95G-0,97G-0,99G-1,23G-1,23G-1,33G-1,1G-1,61G-1,66G-1,88G-1,43G-1,68G-1,74G-1,72G-1,84G	212,55	185,79
1	Th.	Th.			A0MNSW	LU0264410720	Schroder ISF-Indian Equity	1	194,24 G	193,92G-4,14G-4,14G-4,13G-3,92G-3,68G-3,5G-3,21G-3,2G-3,22G-3,24G-3,46G-3,46G-3,55G-3,34G-3,81G-3,85G-4,06G-3,64G-3,87G-3,93G-3,69G-3,91G-4,01G	194,73	170,58
1	Th.	Th.			A0M1N9	LU0319791538	Schroder ISF-Eur.Div.Maximiser	1	102,29 G	102,195G-2,195G-2,264G-2,222G-1,999G-1,543G-1,505G-1,767G-1,77G-1,733G-1,884G-1,922G-1,847G-1,77G-1,884G-1,96G-1,956G-1,657G-1,695G-1,619G-1,429G-1,433G-1,471G	103,31	90,46

Beg. G. Jahr	Ausschüttungen		Nächste* - bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 29.06.2021	Fortlaufender Preis 30.06.2021	Höchst- Preis	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte									seit 04.01.2021	
1	Th.	Th.			A0LEGM	LU0269904917	Schroder Investment Management [Europe] S.A. Schroder ISF GI Emerg.Mkts Op.	1	20,77 G	20,78G-0,78G-0,77G-0,78G-0,75G-0,72G-0,69G-0,69G-0,72G-0,72G-0,72G-0,75G-0,75G-0,75G-0,75G-0,78G-0,78G-0,75G-0,75G-0,78G-0,78G-0,77G	21,32	18,82
1	Th.	Th.			A0LHJ6	LU0273119544	SEB Investment Management AB SEB Fund 2 - SEB Russia Fund	1	16,41 G	16,43G-6,425G-6,423G-6,456G-6,404G-6,354G-6,397G-6,427G-6,426G-6,448G-6,554G-6,508G-6,525G-6,525G-6,55G-6,555G-6,559G-6,568G-6,552G-6,575G-6,575G-6,569G	16,62	13,8
1	Th.	Th.			A0NB6X	LU0337316391	SEB Fund 5-Danish Mortg. Bd Fd	1	144,6 G	144,521G-4,521G	153,55	142,95
1	Euro 6,14	Euro 7,23	28.05.21		989941	LU0099984899	SEB European Equity Small Caps	1	529,86 G	529,31G-9,46G-9,61G-9,01G-8,87G-7,45G-5,21G-4,96G-6,36G-6,86G-6,91G-7,26G-7,26G-6,76G-6,36G-8,31G-7,16G-7,21G-7,56G-30,31G-0,81G-1,05G-1,49G	533,45	452,19
1	Th.	Th.			A0B9Z3	LU0086828794	SEB SICAV 2-SEB E.Eur.Sm&M.Cap	1	5,87 G	5,863G	5,91	4,74
1	Th.	Th.			A0J4TG	LU0256624742	SEB Fund 1-SEB Asset Selection	1	16,93 G	16,83G-6,87G-6,93G-6,93G-6,93G-6,93G-6,93G-6,93G-6,93G-6,93G-6,93G-6,93G-6,93G-6,93G-6,93G-6,93G-6,93G-6,93G-6,93G-6,93G-6,93G	17,13	15,92
1	Euro 0,31	Euro 0,33	28.05.21		940839	LU0116292888	SEB TrendSystem Renten	1	55 G	55G-5G-4,99G-5,01G-5,01G-5,02G-5,03G-4,95G-5,04G-5,06G-5,06G-5,06G-5,05G-5,05G-5,06G-5,06G-5,06G-5,08G-5,09G-5,07G-5,07G-5,07G-5,07G-5,07G	56,23	54,5
1	Euro 0,56	Euro 0,58	28.05.21		971297	LU0041441808	SEB Green Bond Fund	1	51,79 G	51,79G-1,79G-1,79G-1,8G-1,8G-1,8G-1,8G-1,81G-1,8G-1,8G-1,8G-1,8G-1,8G-1,82G-1,82G-1,82G-1,83G-1,83G-1,83G-1,83G-1,83G-1,83G-1,83G	52,77	51,5
1	Th.	Th.			971898	LU0036592839	SEB Global Equity Fund	1	68,21 G	68,22G-8,22G-8,22G-8,18G-8,15G-8,11G-8,01G-8,86G-8,06G-8,06G-8,06G-9,09G-8,09G-9,09G-8,25G-8,26G-8,25G-8,3G-8,22G-8,21G-9,23G-9,3G-9,29G	69,3	57,66
1	Th.	Th.			973832	LU0030166507	SEB Fund 1-SEB Sust. Fd Europe	1	6,22 G	6,215G-6,215G-6,22G-6,21G-6,19G-6,18G-6,16G-6,16G-6,18G-6,18G-6,18G-6,19G-6,19G-6,185G-6,185G-6,185G-6,195G-6,195G-6,175G-6,17G-6,18G-6,18G-6,185G-6,185G	6,29	5,22
1	Th.	Th.			974743	LU0030165871	SEB Fund 1-SEB Sustain.Nordic	1	19,64 G	19,62G-9,62G-9,63G-9,63G-9,58G-9,53G-9,5G-9,49G-9,54G-9,54G-9,53G-9,56G-9,57G-9,55G-9,54G-9,56G-9,58G-9,57G-9,52G-9,53G-9,51G-9,66G-9,66G-9,67G	19,84	16,57
1	Th.	Th.			756512	LU0122113094	SEB Fund 1-Global Chance/Risk	1	1,95 G	1,945G-1,945G-1,946G-1,945G-1,943G-1,939G-1,937G-1,937G-1,941G-1,941G-1,941G-1,944G-1,942G-1,942G-1,942G-1,946G-1,946G-1,948G-1,944G-1,945G-1,947G-1,947G-1,947G-1,949G	1,95	1,61
1	Th.	Th.			588459	LU0070133888	SEB SICAV 1-East.Eur.ex Russia	1	3,35 G	3,338G-3,338G-3,344G-3,346G-3,348G-3,34G-3,325G-3,332G-3,329G-3,325G-3,321G-3,323G-3,323G-3,321G-3,315G-3,316G-3,31G-3,307G-3,3G-3,3G-3,3G-3,296G-3,296G-3,296G	3,4	2,76
1	Euro 0,74	Euro 0,74	28.05.21		588328	LU0120526693	SEB Sustainable High Yield Fd	1	35,58 G	35,59G-5,59G-5,59G-5,58G-5,58G-5,57G-5,53G-5,67G-5,54G-5,54G-5,54G-5,54G-5,54G-5,54G-5,54G-5,54G-5,54G-5,53G-5,53G-5,53G	36,14	35
1	Euro 0,47	Euro 0,49	28.05.21		542164	LU0118405827	SEB Concept Biotechnology	1	115,09 G	115,79G	117,41	102,44
1	Euro 0,31	Euro 0,33	28.05.21		416497	LU0170040694	SEB TrendSystem Renten	1	54,99 G	54,99G-5G-4,99G-5G-5G-5,02G-5,03G-5,05G-5,04G-5,05G-5,05G-5,05G-5,05G-5,04G-5,07G-5,08G-5,08G-5,1G-5,11G-5,09G-5,09G-5,09G-5,09G-5,09G	56,25	54,8

Offene Fonds	Nichtamtlicher Teil, Fondshandel Düsseldorf Seite 284
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Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 29.06.2021	Fortlaufender Preis 30.06.2021	Höchst- Preis seit 04.01.2021	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
1	Th.	Th.			A0DQN4	LU0138501191	Sparinvest S.A. SPARINVEST SICAV-GLOBAL VALUE	1	357,12 G	356,9G-6,96G-7,36G-7,2G-7,32G-6,2G-6,04G-5,68G-6,16G-6,28G-6,12G-6,4G-6,44G-6,3G-6,56G-7,52G-7,14G-7,4G-6,72G-6,76G-6,8G-6,8G-7,26G	365	279,62
4	Th.	Th.			A1XFN1	IE00BJ38QD84	State Street Global Advisors Funds Management Ltd SPDR Russell2000US.S.Cap U.ETF	1	54,1 G	53,93G-3,96G-3,96G-3,94-3,75G-3,7G-3,65G-3,68G-3,82G-3,83G-3,85G-3,8G-3,86G-4,04G-4,1G-4,21G-4,23G-4,22G-4,23G	55,12	43,51
4	US\$ 0,98	US\$ 0,83	03.08.20		A2ACRD	IE00BYV12Y75	SPDR B.B.1-10 Y.US Co.Bd U.ETF	1	28,01 G	27,854G-8,028G-8,036G-8,046G-8,064G-8,057G-8,043G-8,061G-8,073G-8,076G-8,076G-8,08G-8,089G-8,112G-8,122G-8,146G-8,136G-8,141G-8,141G-8,139G-8,139G-8,139G	28,15	26,91
4	Euro 0,38	Euro 0,22	03.08.20		A2ACRK	IE00BYSZ6062	SPDR Bl.Ba.10+Y.Eu.Go.Bd U.ETF	1	34,97 G	34,976G-4,993G-5,044G-5,047G-5,095G-5,094G-5,146G-5,156G-5,176G-5,161G-5,156G-5,157G-5,182G-5,211G-5,273G-5,256G-5,215G-5,213G-5,21G-5,21G-5,21G	38,08	34,01
4	US\$ 0,62	US\$ 0,4	03.08.20		A2ACRL	IE00BYSZ5R67	SPDR Bl.Ba.3-7Y.US.Tr.Bd U.ETF	1	26,06 G	26,112G-6,118G-6,126G-6,151G-6,151G-6,136G-6,166G-6,161G-6,171G-6,158G-6,171G-6,183G-6,211G-6,211G-6,216G-6,218G-6,216G-6,215G-6,215G-6,215G	26,36	25,22
4	US\$ 0,66	US\$ 0,35	03.08.20		A2ACRN	IE00BYSZ5T81	SPDR Bl.Ba.7-10Y.US.Tr.B.U.ETF	1	26,32 G	26,362G-6,375G-6,386G-6,43G-6,435G-6,415G-6,448G-6,446G-6,46G-6,446G-6,434G-6,455G-6,466G-6,515G-6,526G-6,536G-6,529G-6,528G-6,525G-6,525G-6,525G	26,85	25,26
4	US\$ 0,75	US\$ 0,63	03.08.20		A2ACRP	IE00BYSZ5V04	SPDR Bl.Ba.10+Y.US.Tr.Bd U.ETF	1	27,77 G	27,814G-7,916G-7,981G-7,956G-8,001G-8,016G-8,016G-8,031G-8,076G-8,146G-8,172G-8,172G-8,17G-8,17G-8,17G	29,7	25,72
4	Th.	Th.			A1W56P	IE00BCBJG560	SPDR MSCI Wrld Small Cap U.ETF	1	88,31 G	88,24G-8,14G-7,85G-7,75G-7,88G-7,9G-7,74G-7,96G-7,9G-8,17G-8,25G-8,22G-8,37G-8,35G-8,39G-8,35G-8,3G	88,89	73,33
4	Th.	Th.			A1W8WD	IE00BFTWP510	SPDR Euro Stoxx L.Volat.U.ETF	1	43,66 G	43,63G-3,86G-3,835G-3,71G-3,605G-3,475G-3,585G-3,6G-3,56G-3,635G-3,64G-3,62G-3,635G-3,51G-3,325G-3,33G-3,33G-3,33G-3,36G	43,97	38,45
4	£ 0,63	£ 0,57	03.08.20		A1W8WE	IE00BCBJF711	SPDR Bl.Bar.0-5 Y.LS Corp.Bd	1	35,72 G	35,584G-5,752G-5,766G-5,767G-5,792G-5,799G-5,812G-5,856G-5,886G-5,904G-5,898G-5,852G-5,879G-5,839G-5,854G-5,877G-5,866G-5,841G-5,832G-5,83G-5,83G-5,83G-5,83G	36,03	34,37
4	Th.	Th.			A2AE57	IE00BYTRRD19	SPDR MSCI World Technol. UETF	1	92	92,5G-2,5G-2,5G-2,6G-3,01G-3,01G-2,71G-2,7G-2,7G-2,7G-2,72G-2,88G-2,88G-2,98G-2,98G-2,98G-3,721-2,98G-2,98G-2,98G-2,98G-2,5G-2,5G-5,1bB-2,5G-2,5G	95,1	76,87
4	Th.	Th.			A2AE58	IE00BYTRRB94	SPDR MSCI World Heal.Care UETF	1	46,01 G	45,985G-5,81G-5,76G-5,77G-5,84G-5,83G-5,88G-5,91G-5,88G-5,76G-5,82G-5,81G-5,86G-5,985G-5,975G-6,01G-6,005G	46,35	39,58
4	Th.	Th.			A2AGTT	IE00BYTRRF33	SPDR MSCI Wrld Materials U.ETF	1	47,18 G	47,281G-7,98G-8G-7,7G-7,72G-7,76G-7,79G-7,85G-7,91G-7,85G-7,83G-7,65G-8,01G-7,9G-7,9G-6,941G-6,941G-6,951G-6,951G-6,951G	51,54	41,02
4					A2AGXP	IE00BYW2V44	SPDR S&P 500 UCITS ETF	1	11 G	11,008G-1,0135G-1,014G-0,9935G-0,977G-0,9905G-0,9945G-0,997G-1G-0,995G-0,989G-1,008G-0,997G-1,001G-1,003G-0,9985G	11,02	9,48
4	Th.	Th.			A2AGZ0	IE00BYTRR756	SPDR MSCI World Con.Stap.U.ETF	1	35,97 G	36,026G-5,7G-5,88G-5,91G-5,75G-5,74G-5,81G-5,82G-5,89G-5,89G-5,81G-5,97G-5,98G-6,001G-6,016G-6,001G-6,016G-6,016G	36,05	31,35
4	Th.	Th.			A2AGZ1	IE00BYTRR863	SPDR MSCI World Energy U.ETF	1	25,13 G	24,755G-4,92G-4,83G-4,8G-4,82G-4,94G-4,99G-4,96G-5,03G-5,03G-5,05G-5,08G-5,05G-5,18G-5,09G-5,195G-5,215G-5,25G-5,255G-5,26G	25,89	18,21
4	Th.	Th.			A2AGZ2	IE00BYTRR970	SPDR MSCI World Financ.U.ETF	1	42,95 G	42,971G-3,57G-3,57G-3,42G-3,32G-3,32G-3,42G-3,45G-3,49G-3,52G-3,5G-3,31G-3,63G-3,63G-2,856G-2,856G-2,861G-2,861G-2,861G	44,82	33,86

Beg. G. Jahr	Ausschüttungen		Nächste* -bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 29.06.2021	Fortlaufender Preis 30.06.2021	Höchst- Preis	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte									seit 04.01.2021	
4	Th.	Th.			A2AGZ3	IE00BYTRRC02	State Street Global Advisors Funds Management Ltd SPDR MSCI World Industr.U.ETF	1	46,18 G	46,065G-5,63G-5,86G-5,61G-5,71G-5,7G-5,77G-5,83G-5,78G-5,64G-5,92G-5,96G-6,185G-6,215G-6,175G-6,18G	46,34	38,9
4	Th.	Th.			A2AGZ4	IE00BYTRRG40	SPDR MSCI World Com.Serv.U.ETF	1	42,53 G	42,566G-3,35G-3,22G-3,21G-3,17G-3,2G-3,23G-3,31G-3,07G-3,25G-3,2G-2,736G-2,736G-2,736G-2,736G	43,43	34,46
4	Th.	Th.			A2AGZ5	IE00BYTRRH56	SPDR MSCI Wrld Utilities U.ETF	1	36,4 G	36,4G-6,91G-6,91G-6,8G-6,75G-6,82G-6,83G-6,85G-6,83G-6,86G-6,68G-6,77G-6,79G-6,4G-6,4G-6,4G-6,4G	38,12	32,86
4	Th.	Th.			A2AGZZ	IE00BYTRR640	SPDR MSCI World Cons.Dis.U.ETF	1	56,8 G	59,704-7,99G-8,01G-7,69G-7,62G-7,71G-7,76G-7,86G-7,85G-7,64G-8,05G-6,961G-6,961G-9,824-6,981G-6,981G-6,981G	59,82	49,13
4					A2JE3J	IE00BDT6FP91	SPDR Ref.Gbl Conv.Bd U.ETF	1	42,89 G	42,68G-2,963G-2,975G-2,937G-2,914G-2,852G-2,893G-2,932G-2,863G-2,875G-2,813G-2,848G-2,848G-2,848G-2,848G	45,42	39,96
4	Euro 0,47	Euro 0,38	03.08.20		A2H8NQ	IE00BF1QPL78	SPDR Bloom.Bar.c.Gl.Ag.Bd U.ETF	1	30,79 G	30,742G-0,839G-0,855G-0,853G-0,866G-0,868G-0,862G-0,872G-0,871G-0,877G-0,854G-0,869G-0,869G-0,876G-0,879G-0,891G-0,89G-0,839G-0,839G-0,837G-0,837G-0,837G	31,69	30,47
4	Th.	Th.			A1J3PA	IE00B802KR88	SPDR S&P 500 Low Volatil.ETF	1	53,78 G	53,76G-3,79G-3,79G-3,75G-3,73G-3,7G-3,72G-3,78G-3,78G-3,8G-3,79G-3,69G-3,8G-3,79G-3,98G-3,91G-3,95G-3,94G-3,93G-3,88G-3,92G-3,89G-3,87G	54,11	46,87
4	US\$ 1,25	US\$ 0,81	21.09.20		A1J3PB	IE00B8GF1M35	SPDR Dow Jones Glb.RI Est.ETF	1	33,18 G	33,12G-3,095G-3,145G-3,07G-3,065G-3,02G-3,04G-3,095G-3,16G-3,12G-3,1G-3,11G-3,11G-3,285G-3,215G-3,18G-3,155G-3,095G-3,105G-3,11G-3,07G-3,04G	33,82	26,82
4	Th.	Th.			A1JJTC	IE00B44Z5B48	SPDR MSCI ACWI UCITS ETF	1	160,56 G	160,58G-0,5G-0,54G-0,1G-59,88G-60,26G-0,5G-0,42G-0,4G-0,34G-0,76G-0,76G-0,58G-0,62G-0,6G-0,62G-0,6G-0,58G	160,76	136,1
4	Th.	Th.			A1JJTD	IE00B3YLTy66	SPDR MSCI ACWI IMI UCITS ETF	1	164,1 G	164,34G-4,42G-4,44G-4,06G-3,98G-3,74G-4,16G-4,16G-4,26G-4,34G-4,08G-4,34-4,32G-4,76G-4,78G-4,72G-4,36G-4,36G-4,38G-4,36G-4,34G	164,82	140,06
4	Th.	Th.			A1JJTE	IE00B469F816	SPDR MSCI Emerging Markets ETF	1	62,53 G	62,546G-2,522G-2,546G-2,4G-2,37G-2,336G-2,336G-2,378G-2,374G-2,41G-2,456G-2,428G-2,632G-2,456G-2,548G-2,436G-2,464G-2,506G-2,506G-2,494G	64,54	56,36
4	Th.	Th.			A1JJTF	IE00B48X4842	SPDR MSCI Emer.Mkts Sm.Cap ETF	1	94,64 G	94,61G-4,89G-4,9G-4,83G-4,93G-4,74G-5,02G-5,05G-5,03G-5,09G-5,25G-5,08G-5,08G-5,39G-5,37G-5,35G-5,08G-5,1G-5,06G	95,39	77,72
4	Th.	Th.			A1JJTG	IE00B466KX20	SPDR MSCI EM Asia UCITS ETF	1	78,34 G	78,26G-8,37G-8,33G-8,14G-8,1G-8,17G-8,17G-8,23G-8,22G-7,93G-8,17G-8,25G-8,45G-8,45G-8,34G-8,37G-8,48G-8,4G-8,41G-8,37G	84,2	71,87
4	US\$ 0,52	US\$ 0,41	03.08.20		A1JJTK	IE00B43QJJ40	SPDR Bloom.Bar.c.Gl.Ag.Bd U.ETF	1	26,3 G	26,224G-6,345G-6,348G-6,363G-6,369G-6,378G-6,37G-6,389G-6,393G-6,395G-6,39G-6,349G-6,396G-6,401G-6,382G-6,423G-6,425G-6,405G-6,348G-6,347G-6,347G-6,347G-6,346G	26,73	25,59
4	US\$ 2,97	US\$ 2,44	03.08.20		A1JJTL	IE00B459R192	SPDR Bloom.Bar.US Agg.Bd U.ETF	1	93,59 G	93,586G-3,842G-3,864G-3,946G-3,94G-3,91G-4G-4G-4,014G-4,014G-3,916G-4,058G-4,118G-3,886G-4,228G-4,258G-4,276G-4,196G-4,194G-4,19G-4,19G-4,19G	94,86	89,76
4	Euro 0,38	Euro 0,32	03.08.20		A1JJTM	IE00B41RYL63	SPDR Bloomb.Bar.EO Ag.Bd U.ETF	1	63,46 G	63,476G-3,476G-3,52G-3,564G-3,562G-3,6G-3,594G-3,6G-3,632G-3,648G-3,652G-3,64G-3,626G-3,636G-3,658G-3,676G-3,632G-3,632G-3,63G-3,63G-3,63G	65,56	62,66
4	Euro 0,34	Euro 0,08	03.08.20		A1JJTP	IE00B3S5XW04	SPDR Bloom.Bar.EO Gov.Bd U.ETF	1	66,38 G	66,416G-6,43G-6,492G-6,494G-6,536G-6,542G-6,542G-6,592G-6,602G-6,592G-6,59G-6,582G-6,61G-6,64G-6,69G-6,586G-6,586G-6,572G	68,96	65,55
4	Euro 0,53	Euro 0,53	03.08.20		A1JJTQ	IE00B3T9LM79	SPDR Bloom.Bar.EO Cor.Bd U.ETF	1	59,67 G	59,666G-9,746G-9,78G-9,76G-9,768G-9,772G-9,766G-9,78G-9,808G-9,808G-9,808G-9,808G-9,806G-9,792G-9,802G-9,818G-9,834G-9,734G-9,74G-9,74G-9,74G	60,59	59,25

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 29.06.2021	Fortlaufender Preis 30.06.2021	Höchst- Preis seit 04.01.2021	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
4	£ 0,74	£ 0,59	03.08.20		A1JJTR	IE00B3W74078	State Street Global Advisors Funds Management Ltd SPDR Bloom.Bar.UK Gilt UETF	1	70,51 G	70,52G-0,482G-0,742G-0,756G-0,726G-0,882G-0,896G-0,962G-0,898G-0,844G-0,768G-0,886G-0,906G-0,79G-0,77G-0,77G-0,77G-0,77G-0,776G-0,766G	72,53	68,39
4	£ 1,66	£ 1,52	03.08.20		A1JJTS	IE00B4694Z11	SPDR Bl.Ba.LS Corp.Bd U.ETF	1	74,64 G	74,6G-4,604G-4,7G-4,706G-4,8G-4,798G-4,798G-4,928G-5,018G-5,052G-5,028G-4,61G-4,944G-4,85G-4,898G-4,964G-4,968G-4,904G-4,902G-4,902G-4,902G-4,902G-4,902G	75,36	72,59
4	US\$ 2,42	US\$ 1,48	03.08.20		A1JJTT	IE00B44CND37	SPDR Bl.Ba.US Treasury Bd UETF	1	94,23 G	94,426G-4,652G-4,692G-4,692G-4,642G-4,742G-4,732G-4,78G-4,742G-4,736G-4,832G-4,912G-4,952G-5,002G-5,012G-4,958G-4,956G-4,95G-4,95G-4,95G	95,86	90,58
4	US\$ 3,24	US\$ 2,47	03.08.20		A1JJTV	IE00B4613386	SPDR Bl.Ba.Em.Mkts Loc.Bd UETF	1	58,17 G	58,166G-8,268G-8,278G-8,258G-8,274G-8,208G-8,274G-8,254G-8,284G-8,28G-8,266G-8,352G-8,32G-8,32G-8,32G-8,32G-8,32G	60,21	56,49
4	US\$ 1,58	US\$ 1,48	21.09.20		A1JKS0	IE00B6YX5D40	SPDR S&P US Divid.Aristocr.ETF	1	56,91 G	56,87G-6,86G-6,71G-6,7G-6,62G-6,6G-6,56G-6,66G-6,68G-6,75G-6,7G-6,73G-6,94G-6,93G-6,92G-6,87G-6,89G-6,9G-6,88G-6,86G	58,52	46,66
4	Euro 1,87	Euro 1,73	03.08.20		A1JKSU	IE00B6YX5M31	SPDR Bloom.Bar.EO H.Y.Bd U.ETF	1	57,91 G	57,758G-7,962G-7,956G-7,942G-7,92G-7,89G-7,88G-7,888G-7,918G-7,93G-7,92G-7,904G-7,916G-7,87G-7,87G-7,87G-7,87G-7,87G	58,22	56,57
4	Th.	Th.			A1JKSV	IE00B6YX5F63	SPDR Bl.Ba.1-3Y.Eu.Go.Bd U.ETF	1	52 G	52,076G-2,104G-2,112G-2,112G-2,112G-2,112G-2,112G-2,112G-2,114G-2,114G-2,112G-2,112G-2,112G-2,114G-2,114G-2,122G-2,122G-2,122G-2,026G-2,026G-2,026G-2,026G-2,026G	52,36	52
4	£ 0,3	£ 0,15	03.08.20		A1JKSX	IE00B6YX5K17	SPDR Bl.Bar.1-5Y.Gilt U.ETF	1	59,66 G	59,8G-9,724G-9,776G-9,772G-9,842G-9,828G-9,928G-9,96G-60,002G-59,984G-9,892G-9,946G-9,88G-9,918G-9,954G-9,922G-9,906G-9,828G-9,828G-9,828G-9,828G-9,828G	60,49	58,91
4	£ 0,96	£ 0,68	03.08.20		A1JKSY	IE00B6YX5L24	SPDR Bloom.Bar.15+Y.Gilt UETF	1	83,42 G	83,416G-3,334G-3,816G-3,764G-3,968G-3,976G-4,06G-3,948G-3,866G-3,796G-3,952G-3,974G-4,04G-3,796G-3,776G-3,786G-3,78G-3,776G-3,776G	89,25	79,78
4	US\$ 0,62	US\$ 0,42	03.08.20		A1JKSZ	IE00B6YX5B26	SPDR S&P Eme.Mkts Div.Aris.ETF	1	13,63 G	13,606G-3,53G-3,532G-3,516G-3,504G-3,506G-3,51G-3,514G-3,518G-3,516G-3,516G-3,518G-3,512G-3,53G-3,526G-3,52G-3,544G-3,526G-3,528G-3,52G	14	12,65
4	US\$ 3,36	US\$ 3,02	03.08.20		A1JLNG	IE00B7MXFZ59	SPDR Bl.Ba.EM Inf.Li.L.Bd UETF	1	48,87 G	48,582G-9,039G-9,059G-9,036G-9,006G-8,99G-9,029G-8,998G-9,017G-9,043G-9,08G-9,118G-8,924G-8,924G-8,924G-8,924G-8,924G	50,37	46,31
4	US\$ 6,25	US\$ 4,57	21.09.20		A1JULM	IE00B6YX5C33	SPDR S&P 500 UCITS ETF	1	359,3 G	360,28G-0,48G-0,56G-0,1G-59,72G-60,22G-0,4G-1,39G-0,96G-1,06G-1,12G-0,98G	361,39	298,72
4	Th.	Th.			A1JSHV	IE00B4YBJ215	SPDR S&P 400 US Mid Cap ETF	1	67 G	67,32G-7,01G-6,82G-6,75G-6,72G-6,79G-6,95G-6,97G-7G-7G-6,96G-7,27G-7,27G-7,14G-7,22G-7,21G-7,13G	67,86	54,1
4	Th.	Th.			A1JT1A	IE00B7452L46	SPDR FTSE UK All Share ETF	1	63,49 G	63,67G-3,68G-3,73G-3,38G-3,39G-3,26G-3,66G-3,65G-3,68G-3,67G-3,56G-3,77G-3,83G-3,71G-3,51G-3,31G-3,33G-3,34G-3,37G	64,57	54,59
4	Euro 1,33	Euro 0,09	22.03.21		A1JT1B	IE00B5M1WJ87	SPDR S&P EO Divid.Aristocr.ETF	1	23,18 G	23,175G-3,025G-2,98G-2,915G-2,94G-3,005G-3,01G-3,04G-3,025G-3,035G-3G-3,055G-3,06G-3,04G-2,995G-2,97G-2,975G-2,975G-2,975G-2,99G	23,71	20,58
4	£ 0,68	£ 0,11	22.03.21		A1JT1C	IE00B6S2Z822	SPDR S&P UK Divid.Aristocr.ETF	1	12,91 G	12,942G-2,932G-2,946G-2,906G-2,894G-2,87G-2,878G-2,912G-2,908G-2,9G-2,9G-2,882G-2,88G-2,896G-2,91G-2,922G-2,898G-2,88G-2,886G	13,07	11,33
4	Th.	Th.			A1KBQ3	IE00B910VR50	SPDR MSCI EMU UCITS ETF	1	62,22 G	62,25G-2,23G-2,19G-1,85G-1,73G-1,5G-1,79G-1,78G-1,8G-1,92G-1,87G-1,74G-1,88G-1,93G-1,87G-1,69G-1,62G-1,62G-1,61G-1,66G	62,89	52,53
4	US\$ 1,33	US\$ 1,36	03.08.20		A1T8GC	IE00B9KNR336	SPDR S&P P.As.Div.Aristocr.ETF	1	43,86 G	43,555G-3,58G-3,595G-3,475G-3,465G-3,44G-3,49G-3,5G-3,535G-3,54G-3,525G-3,505G-3,625G-3,62G-3,61G-3,565G-3,585G-3,575G-3,565G-3,55G	44,04	39,58

Beg. G. Jahr	Ausschüttungen		Nächste* -bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 29.06.2021	Fortlaufender Preis 30.06.2021	Höchst- Preis	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte									seit 04.01.2021	
4	US\$ 1	US\$ 1,51	04.05.20		A1T8GD	IE00B9CQXS71	State Street Global Advisors Funds Management Ltd SPDR S&P Glob.Div.Aristocr.ETF	1	29,51 G	29,5G-9,5G-9,5G-9,445G-9,43G-9,355G- 9,325G-9,32G-9,405G-9,405G-9,435G-9,425G- 9,42G-9,405G-9,525G-9,52G-9,51G-9,445G- 9,455G-9,455G-9,475G-9,45G-9,425G	30,24	25,14
4	US\$ 1,07	US\$ 0,57	03.08.20		A1W3V0	IE00BC7GZJ81	SPDR Bl.Bar.1-3Y.US Tr.Bd UETF	1	42,55 G	42,658G-2,662G-2,672G-2,695G-2,702G- 2,683G-2,716G-2,709G-2,72G-2,714G-2,707G- 2,74G-2,762G-2,789G-2,766G-2,766G-2,766G- 2,766G-2,766G	43,37	41,31
4	Euro 0,06	Euro 0,09	03.08.20		A1W3V1	IE00BC7GZW19	SPDR Bl.Bar.0-3Y.Eu.Co.Bd UETF	1	30,19 G	30,192G-0,231G-0,232G-0,232G-0,237G- 0,231G-0,232G-0,233G-0,237G-0,234G-0,234G- 0,237G-0,237G-0,237G-0,237G-0,237G-0,189G- 0,189G-0,189G-0,189G-0,189G	30,31	29,95
4	US\$ 1,39	US\$ 1,16	03.08.20		A1W3V2	IE00BC7GZX26	SPDR Bl.Bar.0-3Y.US Co.Bd UETF	1	42,63 G	42,642G-2,692G-2,69G-2,713G-2,712G-2,716G- 2,704G-2,73G-2,717G-2,732G-2,719G-2,686G- 2,758G-2,769G-2,746G-2,799G-2,811G-2,814G- 2,818G-2,816G-2,813G-2,813G-2,813G	43,25	41,3
4	US\$ 2,66	US\$ 2,59	03.08.20		A1W3VZ	IE00B99FL386	SPDR Bl.Bar.0-5Y.US HY.Bd UETF	1	39,08 G	38,996G-9,142G-9,135G-9,151G-9,201G- 9,227G-9,27G-9,252G-9,246G-9,248G-9,252G- 9,256G-9,246G	39,27	37,17
4	Th.	Th.			A1191M	IE00BKWQ0C77	SPDR MSCI Europe Cons.Dis.ETF	1	169,6 G	169,6G-9,66G-9,7G-8,58G-8,18G-7,38G-8,18G- 8,26G-8,5G-7,96G-8,48G-8,58G-8,66G-7,98G- 7,8G-7,88G-7,88G-7,94G-8G	172,74	136,3
4	Th.	Th.			A1191N	IE00BKWQ0D84	SPDR MSCI Europe Cons.Sta.ETF	1	218,65 G	218,25G-8,4G-8,8G-8,15G-6,9G-8,1G-8,05G- 8,4G-7,3G-8,55G-8,25G-7,65G-8,3G-8,05G- 7,35G-3,05G-3,25G-3,1G-3,05G-3,05G	220,7	181,94
4	Th.	Th.			A1191P	IE00BKWQ0F09	SPDR MSCI Europe Energy UETF	1	114,56 G	114,74G-4,72G-4,92G-4,1G-4,08G-3,88G-4,9G- 4,88G-5,06G-5,22G-4,82G-5,3G-5,34G-4,08G- 4,1G-4,08G-4,12G-4,18G	120,28	94,41
4	Th.	Th.			A1191Q	IE00BKWQ0Q14	SPDR MSCI Europe UCITS ETF	1	250 G	250,25G-0G-0,05G-48,35G-7,65G-8,9G-8,95G- 9,35G-9,15G-9,15G-9,05G-8,3G-8,3G-8,2G- 8,2G-8,2G-8,2G	252,3	211,85
4	Th.	Th.			A1191R	IE00BKWQ0G16	SPDR MSCI Europe Financ. UETF	1	56,86 G	56,93G-6,77G-6,83G-6,41G-6,27G-6,25G- 6,57G-6,57G-6,6G-6,71G-6,59G-6,41G-6,32G- 6,32G	58,95	46,45
4	Th.	Th.			A1191S	IE00BKWQ0H23	SPDR MSCI Eur.Health Care UETF	1	175,06 G	175,54G-6,6G-6,54G-6,2G-6,38G-6,46G-6,74G- 6,24G-6,46G-6,02G-6,32G-6,04G-6,22G-5,86G- 5,04G-5,14G-5,1G-5,1G	176,74	148,8
4	Th.	Th.			A1191T	IE00BKWQ0J47	SPDR MSCI Europe Indust. UETF	1	239,9 G	240,1G-0,8G-0,7G-39,3G-8,65G-7,85G-9,25G- 9,25G-9,45G-9,8G-9,55G-9,5G-9,75G-9,8G- 9,85G-9,2G-8,3G-8,3G-8,25G-8,35G-8,45G	243,1	201,55
4	Th.	Th.			A1191U	IE00BKWQ0K51	SPDR MSCI Europe Technol. UETF	1	114,06 G	114,62G-4,66G-4,16G-3,96G-3,54G-3,58G- 3,84G-3,64G-3,68G-3,68G-3,62G-3,36G-2,96G- 3G-2,96G-3G-3,06G	114,66	92,4
4	Th.	Th.			A1191V	IE00BKWQ0L68	SPDR MSCI Eur.Materials UETF	1	273,65 G	274,7G-4,4G-2,7G-2,8G-3,45G-3,8G-3,8G- 4,05G-3,7G-3,4G-4,65G-4,25G-3,95G-2,95G- 1,6G-1,6G-1,5G-1,65G-1,75G	282,85	232,2
4	Th.	Th.			A1191X	IE00BKWQ0N82	SPDR MSCI Europe Comm.Ser.ETF	1	58,45 G	58,62G-8,69G-8,76G-8,65G-8,52G-8,28G- 8,52G-8,59G-8,66G-8,78G-8,75G-8,74G-8,68G- 8,71G-8,84G-8,83G-8,65G-8,39G-8,4G-8,4G- 8,42G-8,44G	59,78	50,56
4	Th.	Th.			A1191Y	IE00BKWQ0P07	SPDR MSCI Europe Utilit. UETF	1	144,64 G	145,04G-4,4G-4,48G-3,84G-3,7G-3,16G-3,3G- 3,42G-3,56G-3,54G-3,2G-3,44G-3,06G-2,96G	153,62	131,16
4	US\$ 1,09	US\$ 0,86	03.08.20		A119P6	IE00BP46NG52	SPDR ICE BofA 0-5YEM DL Go.Bd	1	24,95 G	24,95G-4,961G-4,963G-4,977G-4,977G-4,973G- 4,973G-4,986G-4,986G-4,993G-4,993G-4,962G- 5,009G-5,009G-4,963G-5,03G-5,03G-5,043G- 5,056G-5,055G-5,052G-5,052G-5,052G	25,06	24,13
4	Th.	Th.			A14P7G	IE00BSJCQV56	FTSE EPRA Nar.D.Eu.xUK In.ETF	1	35,59 G	35,615G-5,565G-5,505G-5,375G-5,305G-5,43G- 5,465G-5,435G-5,435G-5,395G-5,42G-5,43G- 5,45G-5,425G-5,385G-5,375G-5,375G-5,38G- 5,39G-5,405G	36,96	30,64
4	Th.	Th.			A14QB0	IE00BWBXM492	SPDR S+P US Energ.Sel.Sec.ETF	1	15,4 G	15,43G-5,296G-5,328G-5,292G-5,274G-5,288G- 5,368G-5,384G-5,434G-5,42G-5,452G-5,448G- 5,572G-5,498G-5,522G-5,558G-5,552G	15,87	10,27

Beg. G. Jahr	Ausschüttungen		Nächste* -bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 29.06.2021	Fortlaufender Preis 30.06.2021	Höchst- Preis	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte									seit 04.01.2021	
4	Th.	Th.			A14QB1	IE00BWBXM500	State Street Global Advisors Funds Management Ltd SPDR S+P US Finan.Sel.Sec.UETF	1	33,94 G	33,93G-3,975G-3,98G-3,91G-3,86G-3,805G-3,89G-3,895G-3,885G-3,87G-3,905G-3,9G-4,18G-4,175G-4,125G-4,065G-4,04G-4,025G	34,96	25,83
4	Th.	Th.			A14QB2	IE00BWBXM617	SPDR S+P US Health Ca.S.S.UETF	1	30,76 G	30,795G-0,885G-0,85G-0,85G-0,84G-0,85G-0,86G-0,865G-0,87G-0,87G-0,875G-0,88G-0,845G-0,84G-0,825G-0,88G-0,87G	30,95	26,61
4	Th.	Th.			A14QB3	IE00BWBXM724	SPDR S+P US Indust.Sel.S.UETF	1	34,99 G	35G-4,98G-4,98G-4,9G-4,855G-4,94G-4,95G-4,97G-4,975G-4,98G-5,2G-5,25G-5,22G-5,26G-5,205G-5,325G-5,245G	35,78	28,63
4	Th.	Th.			A14QB4	IE00BWBXM831	SPDR S+P US Mat.Sel.Sec.UETF	1	31,74 G	31,81G-1,84G-1,855G-1,805G-1,76G-1,715G-1,775G-1,785G-1,79G-1,785G-1,79G-1,79G-1,89G-1,905G-1,895G-1,85G-1,855G-1,935G-1,88G	33,68	26,6
4	Th.	Th.			A14QB5	IE00BWBXM948	SPDR S+P US Tech.Sel.Sec.UETF	1	64,1 G	64,35G-4,4G-4,43G-4,38G-4,36G-4,25G-4,22G-4,33G-4,31G-4,38G-4,31G-4,38G-4,36G-4,53G-3,72G-3,83G-3,79G-3,79G-3,8G	64,53	53,22
4	Th.	Th.			A14QB6	IE00BWBXMB69	SPDR S+P US Utilit.Sel.Se.UETF	1	29,87 G	29,89G-9,725G-9,74G-9,71G-9,695G-9,715G-9,745G-9,74G-9,77G-9,76G-9,74G-9,79G-9,79G-9,735G-9,79G-9,735G-9,71G-9,69G	31,41	26,6
4	Th.	Th.			A14QBY	IE00BWBXM278	SPDR S+P US.Con.Discr.S.S.UETF	1	41,21 G	41,135G-1,23G-1,24G-1,195G-1,155G-1,1G-1,155G-1,175G-1,195G-1,205G-1,21G-1,22G-1,435G-1,455G-1,465G-1,415G-1,43G-1,42G	41,47	35,57
4	Th.	Th.			A14QBZ	IE00BWBXM385	SPDR S+P US Con.Sta.Sel.S.UETF	1	27,74 G	27,775G-7,815G-7,805G-7,79G-7,78G-7,765G-7,765G-7,8G-7,805G-7,815G-7,81G-7,785G-7,84G-7,85G-8,035G-8,015G-8,03G-8,015G-8,02G-8,01G	28,04	24,7
4	US\$ 1,35	US\$ 1,25	03.08.20		A14071	IE00BZ0G8860	SPDR Bl.Ba.10+Y.US Co.Bd UETF	1	31,74 G	31,56G-1,81G-1,847G-1,865G-1,911G-1,907G-1,885G-1,929G-1,947G-1,964G-1,942G-1,957G-1,979G-1,989G-2,049G-2,071G-2,092G-2,155G-2,155G-2,154G-2,154G-2,154G	32,36	28,86
4	US\$ 0,65	US\$ 0,38	01.02.21		A14072	IE00BZ0G8977	SPDR Bloomb.Barcl.US TIPS U.ETF	1	29,31 G	29,45G-9,485G-9,505G-9,53G-9,534G-9,534G-9,514G-9,55G-9,553G-9,564G-9,554G-9,516G-9,565G-9,626G-9,635G-9,51G-9,51G-9,51G-9,51G-9,51G	29,64	27,41
4	Th.	Th.			A143DA	IE00BZ0G8B96	SPDR MSCI Japan UCITS ETF	1	46,77 G	46,439G-6,426G-6,341G-6,276G-6,198G-6,291G-6,285G-6,348G-6,38G-6,471G-6,31G-6,28G-6,265G-6,27G	48,29	43,33
4	Th.	Th.			A143DB	IE00BZ0G8C04	SPDR MSCI Japan UCITS ETF	1	44,58 G	44,313G-4,291G-4,323G-4,167G-4,096G-4,029G-4,105G-4,093G-4,137G-4,195G-4,208G-4,273G-4,27G-4,199G-4,187G-4,175G-4,186G-4,188G-4,207G	45,45	40,47
4	US\$ 0,18	US\$ 0,11			09.07.20	A12CZS	IE00BNH72088	SPDR Ref.Gbl Conv.Bd U.ETF	1	45,17 G	45,226G-5,423G-5,425G-5,405G-5,312G-5,381G-5,438G-5,423G-5,369G-5,386G-5,384G-5,487G-5,487G-5,487G-5,487G-5,487G	47,63
4	Euro 0	Th.			A12DYT	IE00BS7K8821	SPDR Bl.Ba.3-5Y.Eur.Gov.B.UETF	1	31,37 G	31,382G-1,403G-1,401G-1,401G-1,411G-1,411G-1,411G-1,416G-1,421G-1,421G-1,421G-1,409G-1,416G-1,416G-1,416G-1,426G-1,431G-1,431G-1,392G-1,391G-1,388G-1,388G-1,388G	31,66	31,09
4	US\$ 0,36	US\$ 0,73			A12EAR	IE00BQWJFQ70	SPDR Morningstar MA.G.In.U.ETF	1	31,82 G	31,79G-1,77G-1,825G-1,745G-1,735G-1,75G-1,75G-1,795G-1,78G-1,775G-1,78G-1,645G-1,785G-1,775G-1,84G-1,84G-1,825G-1,82G-1,82G-1,815G	32,13	29,49
4	Th.	Th.			A12HU4	IE00BSPLC520	SPDR MSCI USA Value UCITS ETF	1	45,72 G	45,855G-5,84G-5,85G-5,74G-5,73G-5,7G-5,7G-5,75G-5,755G-5,795G-5,775G-5,7G-5,81G-5,95G-5,995G-5,925G-5,93G-5,99G-5,96G	46,28	36,05
4	Th.	Th.			A12HU5	IE00BSPLC413	SPDR MSCI USA Sm.C.Val.W.UETF	1	46,47 G	46,405G-6,295G-6,375G-6,145G-6,09G-6,055G-6,09G-6,205G-6,23G-6,245G-6,32G-6,22G-6,135G-6,245G-6,26G-6,485G-6,58G-6,56G-6,425G-6,685G-6,665G	47,31	41,37
4	Th.	Th.			A12HU6	IE00BSPLC306	SPDR MSCI Europe Value UETF	1	38,73 G	38,6G-8,67G-8,635G-8,41G-8,39G-8,28G-8,515G-8,515G-8,515G-8,58G-8,575G-8,485G-8,505G-8,635G-8,58G-8,45G-8,44G-8,44G-8,43G-8,45G-8,46G	39,57	32,68

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 29.06.2021	Fortlaufender Preis 30.06.2021	Höchst- Preis seit 04.01.2021	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
4	Th.	Th.			A12HU7	IE00BSPLC298	State Street Global Advisors Funds Management Ltd SPDR MSCI Europe Small Cap Val	1	44,58 G	44,475G-4,535G-4,45G-4,22G-4,2G-4,125G-4,16G-4,32G-4,33G-4,39G-4,355G-4,29G-4,075G-4,515G-4,505G-4,32G-4,28G-4,28G-4,27G-4,295G-4,31G	46,28	36,72
4					A2PJDY	IE00BJL36X53	SPDR ICE BofA 0-5YEM DL Go.Bd	1	30,28 G	30,29G-0,285G-0,287G-0,288G-0,288G-0,295G-0,295G-0,286G-0,286G-0,287G-0,288G-0,288G-0,291G-0,299G-0,281G-0,281G-0,282G-0,28G-0,28G	30,43	29,78
4	Euro 0,15	Euro 0,18	21.09.20		A2PFYX	IE00B979GK47	SPDR S&P US Divid.Aristocr.ETF	1	8,23 G	8,234G-8,206G-8,203G-8,182G-8,178G-8,172G-8,182G-8,192G-8,195G-8,195G-8,199G-8,152G-8,193G-8,188G-8,18G-8,216G-8,213G-8,201G-8,202G-8,198G-8,209G-8,199G-8,197G	8,66	7,49
4					A2PPQZ	IE00BK5H8015	SPDR STOXX Eur.600 ESG S.U.ETF	1	24,18 G	24,28G-4,29G-4,16G-4,06G-4,08G-4,17G-4,16G-4,165G-4,195G-4,13G-4,175G-4,13G-3,945G-4,2G-4,17G-4,11G-3,99G-3,985G-3,995G-4,005G	24,53	21,48
4					A2QB0P	IE00BLF7VW10	SPDR Bloom.SASB EUR Corp.ESG	1	30,11 G	30,075G-0,157G-0,161G-0,153G-0,159G-0,161G-0,172G-0,175G-0,172G-0,173G-0,179G-0,177G-0,185G-0,189G-0,197G-0,201G-0,155G-0,155G-0,155G-0,155G	30,4	29,43
4					A2QB0R	IE00BLF7VX27	SSGA S.ETF.EI-SBSASBUSCE ETF	1	25,43 G	25,436G-5,495G-5,506G-5,529G-5,542G-5,542G-5,53G-5,552G-5,563G-5,564G-5,553G-5,6G-5,6G-5,601G-5,61G-5,63G-5,638G-5,611G-5,61G-5,61G-5,61G-5,608G	25,65	24,06
4					A2PSPE	IE00BH4GPZ28	SPDR S&P 500 ESG Scr.UCITS ETF	1	23,72 G	23,78G-3,785G-3,785G-3,76G-3,745G-3,72G-3,735G-3,755G-3,76G-3,775G-3,77G-3,785G-3,79G-3,845G-3,845G-3,855G-3,85G-3,83G-3,815G-3,825G-3,82G-3,815G	23,86	20,64
4					A2PUE9	IE00BK8JH525	SPDR BI.Ba.Em.Mkts Loc.Bd UETF	1	29,87 G	29,68G-9,849G-9,852G-9,832G-9,832G-9,815G-9,805G-9,827G-9,827G-9,824G-9,824G-9,78G-9,811G-9,789G-9,725G-9,815G-9,737G-9,807G-9,804G-9,804G-9,802G-9,802G-9,802G	31,44	28,52
4					A2N6CW	IE00BFY0GT14	SPDR MSCI World UCITS ETF	1	25,2 G	25,428-5,397G-5,343G-5,286G-5,296G-5,345G-5,349G-5,363G-5,373G-5,423G-5,425G-5,399G-5,228G-5,223G-5,222G	25,47	21,56
4					A2JQU5	IE00BF1B7389	SPDR MSCI ACWI UCITS ETF	1	16,32 G	16,304G-6,312G-6,316G-6,272G-6,26G-6,234G-6,246G-6,266G-6,27G-6,274G-6,282G-6,224G-6,28G-6,3G-6,302G-6,298G-6,28G-6,288G-6,284G-6,292G-6,298G	16,33	14,61
4					A2JPTJ	IE00BFWFPY67	SPDR BI.Ba.Em.Mkts Loc.Bd UETF	1	27,95 G	27,954G-8,072G-8,069G-8,068G-8,055G-8,053G-8,08G-8,069G-8,083G-8,082G-8,086G-8,084G-8,14G-8,131G-8,129G-8,011G-8,011G-8,011G-8,011G-8,011G	28,5	27,11
4					A2JPTK	IE00BFWFPX50	SPDR S+P US Comm.Ser.S.S.UETF	1	28,58 G	28,72G-8,705G-8,735G-8,72G-8,695G-8,665G-8,65G-8,7G-8,695G-8,715G-8,715G-8,69G-8,725G-8,73G-8,685G-8,67G-8,635G-8,595G-8,615G-8,605G-8,605G-8,605G	28,83	25,17
12					A2N4RJ	LU1873136789	Structured Invest S.A. UC AXIOM GI CoCo Bds UCITS ETF	1	117,440 G	117,436G-6G-6G-6G-6G-0G-0G-0G-0G-24G-4G-4G-4G-4G-4G-4G-4G-4G-4G-4G-4G	117,462	111,650
1					A2N8AW	LU1899270539	SI U.E.-UC MSCI E.G.B.E.U.ETF	1	108,55 G	107,1G-7,815G-7,905G-7,915G-7,98G-7,98G-7,995G-8,03G-8,055G-8,055G-8,025G-8,015G-8,02G-8,03G-8,06G-8,095G-8,165G-8,15G-8,395G-8,39G-8,37G-8,37G	110,99	105
1	Th.	Th.			A14PYG	LU1199448058	SI UCITS-UC Ref.Eur.Conv.Bd UE	1	98,98 G	98,994G-8,932G-8,88G-8,682G-8,582G-8,432G-8,48G-8,63G-8,632G-8,73G-8,73G-8,68G-8,68G-8,73G-8,78G-8,78G-8,68G-8,79G-8,788G-8,794G-8,794G-8,794G	99,68	95,69
1	Euro 0,57	Euro 0,32	31.01.19		A2AEZ5	LU1372156916	SI UCITS-UC Ref.Eur.Conv.Bd UE	1	104,49 G	103,18G-4,33G-4,28G-4,08G-3,98G-3,83G-3,88G-4,03G-4,03G-4,03G-4,13G-4,08G-4,08G-4,13G-4,18G-4,18G-4,08G-4,17G-4,165G-4,155G-4,155G-4,155G	105,35	99,68

Offene Fonds	Nichtamtlicher Teil, Fondshandel Düsseldorf Seite 291
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Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindestbetrag variabler Handel	Letzter Preis 29.06.2021	Fortlaufender Preis 30.06.2021	Höchst-Preis seit 04.01.2021	Tiefst-Preis
10					A1JXTM	CH0183136057	Swisscanto Fondsleitung AG ZKB Platinum ETF	1	265,25 G	265,25G-6,97G-5,25G-5,25G-5,63G-6,47G-7,19G-6,18G-5,52G-6,11G-71,803-67,27G-5,25G-5,25G-5,25G-5,25G-5,25G	328,18	249,39
10					A1JXTN	CH0183136065	ZKB Palladium ETF	1	653,7 G	670,45G-0,95G-4,8G-6G-5,85G-5G-5G-2,9G-9,45G-84,8G-5,2G-75G-4,8G-4,8G-4,75G-4,8G	756,35	543,85
10					A1JMX0	CH0139101593	ZKB Gold ETF	1	460,79	443,8G-3,99G-3,67G-3,95G-4G-4,78-3,99G-4,29G-6,01G-6,1G-37,021G-6,901G-6,901G-63,843	485,4	416,14
10					A1JMXW	CH0139101601	ZKB Gold ETF	1	392,34 G	391,831G-8,07G-8,89G-9,11G-9,16G-9,37G-9,62G-8,87G-8,72G-8,59G-9,9G-400,02G-1,12G-394,451G-4,341G-4,341G-4,311G-4,341G	454,36	373,26
4	Euro 1,56	Euro 3,23	21.01.21		A2N81A	IE00BG0J8L59	Tabula Investment Management Ltd. Tabula Eur.Perf.Cred.U.ETF(EO)	1	104,96 G	104,98G-5,045G-5,02G-4,965G-4,95G-4,94G-4,935G-4,965G-4,95G-4,95G-4,995G-4,78G-4,955G-4,955G-4,96G-4,96G-4,975G-4,96G-4,85G-4,845G-4,835G-4,835G-4,835G	105,82	101,38
4					A2P58Y	IE00BMQ5Y557	Tabula-T.GI.IG Cr.C.St.ETF(EO)	1	99,21 G	99,208G-9,208G-9,208G-9,208G-9,208G-9,208G-9,208G-9,208G-9,206G-9,212G-9,036G-9,212G-9,212G-9,218G-9,228G-9,238G-9,236G-9,238G-9,238G-9,238G-9,238G-9,238G	100,07	98,97
4	Euro 0,1	Euro 0,22	21.01.21		A2PW5L	IE00BL6XZW69	Tabula Eur.Itr.IG Bd U.ETF(EO)	1	101 G	101,02G-1,12G-1,14G-1,14G-1,165G-1,105G-1,1G-1,125G-1,12G-1,12G-1,13G-0,955G-1,13G-1,13G-1,15G-1,145G-1,165G-1,185G-1,085G-1,08G-1,075G-1,075G-1,075G	101,94	100,2
4					A2PECA	IE00BH05CB83	Tab.Eu.iT.Cr.Cred.Sh.U.ETF(EO)	1	85,39 G	85,41G-5,444G-5,472G-5,558G-5,548G-5,578G-5,576G-5,522G-5,532G-5,528G-5,484G-5,372G-5,528G-5,544G-5,544G-5,546G-5,55G-5,574G-5,498G-5,498G-5,49G-5,49G-5,49G	90,99	85,14
4					A2QJ92	IE00BKP52691	Tabula Eur.Itr.IG Bd U.ETF(EO)	1	99,4 G	99,448G-9,436G-9,44G-9,448G-9,468G-9,394G-9,39G-9,41G-9,41G-9,41G-9,432G-9,234G-9,43G-9,428G-9,468G-9,444G-9,464G-9,496G-9,488G-9,488G-9,488G-9,488G-9,488G	100,02	98
4					A2QJ93	IE00BN4GXL63	TI-Tab.EO IG Bd Pa.-a.Cl.UE EO	1	9,93 G	9,9316G-9,9306G-9,9366G-9,9372G-9,9412G-9,9328G-9,9324G-9,9344G-9,9342G-9,9342G-9,9372G-9,93G-9,937G-9,9368G-9,9408G-9,9386G-9,9416G-9,9434G-9,945G-9,945G-9,945G	10	9,8
3	£	0,03 Th.	08.09.20		987643	GB0001529782	Threadneedle Investment Services Ltd. Threadneedle Invt Funds-UK Fd	1	1,61 G	1,611G	1,65	1,41
3					987657	GB0002770641	Threadneedle Invt Fds-Japan Fd	1	0,92 G	0,922G-0,921G-0,921G-0,921G-0,92G-0,919G-0,917G-0,917G-0,919G-0,919G-0,919G-0,92G-0,92G-0,919G-0,916G-0,916G-0,916G-0,915G-0,915G-0,914G-0,914G-0,915G-0,914G	0,99	0,87
3					987661	GB0002771052	Threadn.Invt Fds-European Fund	1	3,7 G	3,7G-3,7G-3,7G-3,7G-3,7G-3,7G-3,665G-3,664G-3,675G-3,675G-3,673G-3,68G-3,681G-3,678G-3,675G-3,667G-3,669G-3,669G-3,657G-3,659G-3,655G-3,657G-3,657G-3,659G	3,73	3,08
3					987673	GB0002769866	Threadn.Inv.Fds-Latin Amer.Fd	1	2,97 G	2,983G	2,98	2,47
3					A1H74G	GB00B465TP48	Threadn.Inv.Fds-European Bd Fd	1	1,91 G	1,904G-1,911G-1,911G-1,911G-1,911G-1,911G-1,911G-1,911G-1,911G-1,911G-1,911G-1,914G-1,914G-1,914G-1,914G-1,914G-1,914G-1,914G-1,914G-1,914G-1,914G	1,98	1,88
3	£	0,02	08.04.21		765979	GB0008370826	Threadn.Inv.Fds-Mnthly Extr.I.	1	0,96 G	0,956G-0,961G-0,961G-0,959G-0,958G-0,957G-0,958G-0,961G-0,962G-0,961G-0,963G-0,962G-0,961G-0,96G-0,961G-0,962G-0,962G-0,959G-0,96G-0,96G-0,96G-0,96G-0,96G	0,97	0,86
5					A0MMW3	GB00B1PRW957	Threadn.Spec.I.-China Opp.Fd	1	5,44 G	5,434G-5,432G-5,436G-5,432G-5,431G-5,433G-5,431G-5,431G-5,431G-5,432G-5,432G-5,432G-5,432G-5,433G-5,438G-5,442G-5,447G-5,449G-5,453G-5,453G-5,454G-5,454G-5,454G	6,26	4,97

Offene Fonds Nichtamtlicher Teil, Fondshandel Düsseldorf Seite 293

Offene Fonds	Nichtamtlicher Teil, Fondshandel Düsseldorf Seite 294
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Beg. G. Jahr	Ausschüttungen		Nächste* -bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 29.06.2021	Fortlaufender Preis 30.06.2021	Höchst- Preis	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte									seit 04.01.2021	
6	Th.	Th.			A0DKM4	LU0198839143	UBS Fund Management [Luxembourg] S.A. UBS(Lux)Eq.-Small Caps Eur.EO	1	519,76 G	518,86G-9,51G-20,06G-19,21G-8,61G-6,96G-5,43G-5,74G-6,86G-7,29G-6,99G-8,06G-8,19G-7,36G-7,34G-7,21G-8,46G-8,41G-6,87G-6,51G-6,73G-6,73G-6,62G-7G	528,6	444,34
11	Th.	Th.			A0B5PQ	LU0186859491	UBS (Lux) Str. Xtra-Bal. (EUR)	1	16,26 G	16,262G-6,262G-6,257G-6,257G-6,251G-6,237G-6,243G-6,243G-6,243G-6,243G-6,243G-6,242G-6,241G-6,242G-6,241G-6,245G-6,252G-6,252G-6,252G-6,248G-6,248G-6,248G	16,31	15,24
11	Th.	Th.			A0B5PT	LU0186859145	UBS (Lux) Str. Xtra-Yld (EUR)	1	14,87 G	14,868G-4,868G-4,869G-4,867G-4,865G-4,862G-4,854G-4,858G-4,858G-4,857G-4,859G-4,86G-4,858G-4,857G-4,857G-4,856G-4,859G-4,861G-4,86G-4,859G-4,859G-4,859G-4,859G	14,89	14,24
10	Th.	Th.			A0B8QG	LU0197216392	UBS (Lux) Key Sel.-Gbl All.USD	1	16,19 G	16,2G-6,194G-6,194G-6,186G-6,181G-6,19G-6,123G-6,131G-6,131G-6,131G-6,134G-6,136G-6,147G-6,145G-6,16G-6,175G-6,182G-6,17G-6,184G-6,184G-6,18G-6,18G-6,18G	16,25	14,97
10	Th.	Th.			A0B8QJ	LU0197216558	UBS (Lux) Key Sel.-Gbl All.EUR	1	17,12 G	17,11G-7,11G-7,11G-7,11G-7,09G-7,06G-7,05G-7,04G-7,07G-7,07G-7,07G-7,08G-7,08G-7,07G-7,08G-7,08G-7,08G-7,08G-7,06G-7,06G-7,05G-7,06G-7,06G-7,06G	17,18	16,06
10	Th.	Th.			A0EQV0	LU0218832805	UBS(Lux)Key Sel.-Dynamic AI.DL	1	109,73 G	109,669G-9,669G-9,669G-9,665G-9,665G-9,492G-9,507G-9,507G-9,507G-9,507G-9,539G-9,645G-9,645G-9,759G-9,759G-9,738G-9,827G-9,827G-9,827G-9,827G-9,827G	109,83	102,14
6	Th.	Th.			A0J24F	LU0246274897	UBS (Lux) Equity - Russia DL	1	146,84 G	146,9G-7,18G-6,98G-7,2G-6,78G-6,35G-6,65G-6,65G-6,91G-7,05G-7,2G-8,15G-7,79G-7,94G-7,94G-8,21G-8,29G-8,73G-8,34G-8,14G-7,98G-8,21G-8,2G-8,16G	149,83	114,75
6	Th.	Th.			A1H8N1	LU0611173930	UBS(Lux)Eq.-GI High Divide.DL	1	186,93 G	188,024G	191,12	167,84
6	Th.	Th.			A1H4KK	LU0566497433	UBS(Lux)Eq.-Europ.High Div.EO	1	165,24 G	165,15G-5,15G-5,4G-5,21G-4,84G-4,46G-4,11G-3,95G-4,31G-4,31G-4,37G-4,56G-4,74G-4,54G-4,54G-4,53G-4,7G-4,52G-4,35G-4,37G-4,16G-4,16G-4,16G-4,29G	167,67	143,97
12	Th.	Th.			974185	LU0049842692	UBS(Lux Eq.Fd-Mid Caps Eur.EUR	1	1.571,89 G	1571,06G-0,81G-1,43G-1,4G-67,3G-2,97G-57,89G-6,79G-61,23G-0,86G-59,88G-62,06G-3,19G-0,86G-0,1G-2,27G-2,61G-3,41G-59,58G-60,89G-0,1G-0,59G-0,62G-1,14G	1.592,16	1.360,67
12	Th.	Th.			974186	LU0049842262	UBS(Lux)Equ.Fd-Mid Caps USA DL	1	2.959,97 G	2941,38G-50,55G-67,66G-4,15G-57,99G-4,96G-8,3G-64,47G-4,47G-7,55G-7,55G-7,38G-7,38G-7,38G-9,84G-74,15G-7,4G-3,64G-80,73G-4,42G-7,88G-7,88G-0,89G	2.987,88	2.504,31
2	Euro19,27	Euro 9,34	01.04.21		973767	LU0049785362	UBS(L.)Strat.Fd-Balanced (EUR)	1	1.854,69 G	1852,04G	1.857,1	1.753,25
2	Th.	Th.			973768	LU0049785446	UBS(L.)Strat.Fd-Balanced (EUR)	1	3.030,6 G	3029,32G-8,83G-9,89G-9,89G-6,13G-1,42G-19,07G-8,6G-22,48G-2,6G-2,01G-4,36G-4,95G-4,13G-2,6G-4,64G-5,69G-5,81G-1,12G-1,82G-0,53G-1,06G-1,12G-1,29G	3.033,21	2.834,37
2	Euro15,74	Euro13,23	01.04.21		972179	LU0039343651	UBS(L.)Strat.Fd-Fxd Inc.(EUR)	1	1.015,18 G	1015,27G-5,268G-5,087G-5,222G-5,268G-5,539G-7,171G-7,57G-7,262G-7,306G-7,306G-7,306G-7,262G-7,171G-7,171G-7,351G-7,351G-7,533G-7,533G-7,623G-7,623G-7,623G-7,623G-7,443G	1.040,97	1.009,17
2	Th.	Th.			972180	LU0039703029	UBS(L.)Strat.Fd-Fxd Inc.(EUR)	1	2.603,56 G	2603,68G-3,68G-3,33G-3,68G-3,79G-4,49G-8,67G-9,68G-8,91G-9,02G-9,02G-9,02G-8,91G-8,67G-8,67G-9,14G-9,14G-9,6G-9,6G-9,25G-9,6G-9,6G-9,6G-9,37G	2.635,45	2.588,16
11	Th.	Th.			972219	LU0066649970	UBS (Lux) Money Market Fd-AUD	1	1.491,01 G	1488,101G-91,801G-1,801G-1,801G-1,801G-89,845G-9,962G-9,962G-9,962G-9,962G-9,962G-91,731G-1,731G-89,962G-9,962G-9,962G-92,701G-2,777G-4,679G-2,85G-3,794G-4,267G-4,267G-4,267G	1.546,22	1.472,25
12	Th.	Th.			972309	LU0038842364	UBS(L)Eq.Fd-Small Caps USA USD	1	1.299,44 G	1290,751G-0,521G-1,091G-89,831G-6,461G-5,741G-7,341G-90,721G-1,281G-1,501G-2,061G-4,731G-8,991G-8,521G	1.335,51	1.130,9

Offene Fonds	Nichtamtlicher Teil, Fondshandel Düsseldorf Seite 296
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Beg. G. Jahr	Ausschüttungen		Nächste* -bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 29.06.2021	Fortlaufender Preis 30.06.2021	Höchst- Preis	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte									seit 04.01.2021	
6	Th.	Th.			121537	LU0172069584	UBS Fund Management [Luxembourg] S.A. UBS(L)Bd-USD Corporates (USD)	1	18,03 G	18,021G-8,021G-8,03G-8,03G-8,03G-8,05G-8,05G-8,04G-8,04G-8,05G-8,05G-8,05G-8,07G-8,07G-8,07G-8,07G-8,09G-8,09G-8,11G-8,11G-8,11G-8,11G	18,11	17,11
10	Th.	Th.			787304	LU0153925689	UBS(Lux)Key Sel.-Eu.E.V.O.(EO)	1	22,03 G	22G-2G-2,02G-2,01G-1,93G-1,75G-1,74G-1,83G-1,83G-1,82G-1,87G-1,88G-1,86G-1,83G-1,87G-1,89G-1,89G-1,79G-1,8G-1,78G-1,79G-1,79G-1,8G	22,87	17,88
6	Th.	Th.			692806	LU0151774626	UBS(L)Bd-Sh.Ter.EUR Corp.(EUR)	1	122,26 G	122,26G-2,26G-2,24G-2,24G-2,25G-2,25G-2,24G-2,26G-2,24G-2,24G-2,25G-2,25G-2,25G-2,25G-2,25G-2,26G-2,26G-2,26G-2,26G-2,26G	122,62	121,83
6	Th.	Th.			A1JPM5	LU0706127809	UBS(L)Bd-Gbl S.Term Flex.(USD)	1	101,84 G	101,561G-1,81G-1,81G-1,81G-1,81G-1,81G-1,81G-1,81G-1,81G-1,81G-1,81G-1,81G-1,81G-1,81G-1,81G-1,81G-1,81G-1,81G-1,81G-1,81G	102,2	101,01
6	Th.	Th.			A1JY0P	LU0723564463	UBS(Lux)Eq.-Europ.Opp.Uncon.EO	1	274,15 G	275,429G	275,43	238,71
1					A2QJ9G	LU2265794276	UBS(L)FS-Solact.CN Techn.U.ETF	1	11,01 G	10,96G	11,01	9,14
1					A2QJ9P	LU2265794946	UBS(L)FS-Solact.CN Techn.U.ETF	1	11,21 G	11,116G	11,21	9,46
1					A2QJ83	LU2250132763	UBS(L)FS-MSCI CH IMI Soc.Resp.	1	12,54 G	12,548G	12,59	11,28
1					A2QMF1	IE00BLSN7P11	S&P 500 ESG ELITE ETF	1	12,04 G	12,06G	12,06	10,84
1					A2QMFY	IE00BLSN7W87	S&P 500 ESG ELITE ETF	1	12,07 G	12,096G	12,1	10,8
1					A2QNQK	IE00BN4PXC48	UBS IE-UBS CL.AW.Gl.Dev.Eq.CTB	1	12,07 G	12,098G	12,1	11,02
1					A2PEJ2	IE00BHXMHQ65	UBS(Irl)ETF-S&P 500 ESG UC.ETF	1	24,44 G	24,395G-4,48G-4,485G-4,435G-4,43G-4,395G-4,42G-4,43G-4,435G-4,45G-4,435G-4,44G-4,43G-4,485G-4,49G-4,495G-4,46G-4,465G-4,47G-4,465G-4,46G	24,5	20,93
1					A2PEVA	IE00BHXMHL11	UBS(Irl)ETF-S&P 500 ESG UC.ETF	1	24,36 G	24,375G-4,39G-4,395G-4,36G-4,355G-4,33G-4,335G-4,36G-4,37G-4,385G-4,38G-4,395G-4,395G-4,46G-4,485G-4,475G-4,475G-4,465G-4,485G-4,475G-4,465G	24,49	20,17
1	US\$ 0,24	US\$ 0,32	03.08.20		A2PEZ8	IE00BHXMHK04	UBS(Irl)ETF-S&P 500 ESG UC.ETF	1	23,62 G	23,735G-3,775G-3,78G-3,755G-3,735G-3,71G-3,715G-3,745G-3,75G-3,77G-3,765G-3,78G-3,84G-3,84G-3,865G-3,755G-3,775G-3,77G-3,76G-3,76G	23,87	20,5
1	Euro 0,05	Euro 0,23	03.08.20		A2PGD1	LU1971906802	UBS(L)FS-ESTXX50 ESG UCITS ETF	1	13,82 G	13,86G-3,882G-3,884G-3,804G-3,78G-3,784G-3,784G-3,788G-3,814G-3,714G-3,808G-3,698G-3,818G-3,8G-3,76G-3,69G-3,69G-3,686G-3,692G-3,698G	14,02	12,13
1					A2PGQ8	LU1974695790	UBS(L)FS-JPM DL EM IG ESG D.B.	1	12,03 G	12,083G-2,0955G-2,0975G-2,1045G-2,1075G-2,1095G-2,0985G-2,115G-2,118G-2,119G-2,1185G-2,1215G-2,1215G-2,1425G-2,1545G-2,1255G-2,1255G-2,125G-2,125G	12,15	11,52
1					A2PK5J	IE00BD4TXV59	UBS(Irl)ETF-MSCI WORLD U.ETF	1	21,76 G	21,745G-1,701G-1,704G-1,662G-1,64G-1,613G-1,609G-1,659G-1,655G-1,67G-1,688G-1,641G-1,676G-1,706G-1,722G-1,711G-1,723G-1,704G-1,775G-1,775G-1,78G-1,775G-1,77G	21,78	19,11
1					A2QG31	IE00BN941009	UBS IFS-CMCI Com.C.X-Ag.SF ETF	1	93,15 G	93,08G-3,87G-3,85G-3,9G-3,86G-3,8G-3,78G-3,76G-3,71G-3,67G-3,67G-3,66G-3,7G-3,9G-3,86G-4,03G-3,74G-4,05G-4,24G-4,13G	98,8	93,08
1					A2QG32	IE00BN940Z87	UBS IFS-CMCI Com.C.X-Ag.SF ETF	1	78,62 G	78,55G-9,22G-9,2G-9,3G-9,3G-9,27G-9,18G-9,21G-9,18G-9,13G-9,15G-9,19G-9,45G-9,43G-9,59G-9,63G-9,46G-9,67G-9,86G-9,86G-9,76G	83,27	77,54
1		US\$ 0,09	03.08.20		A2PZBC	IE00BJXT3B87	UBS(Irl)ETF-MSCI USA Soc.Resp.	1	12,29 G	12,436G-2,456G-2,438G-2,428G-2,422G-2,442G-2,452G-2,436G-2,454G-2,486G-2,482G-2,498G-2,486G-2,382G-2,382G-2,4G-2,39G-2,39G	12,5	10,39
1					A2PZBD	IE00BJXT3C94	UBS(Irl)ETF-MSCI USA Soc.Resp.	1	12,39 G	12,522G-2,548G-2,552G-2,534G-2,526G-2,514G-2,536G-2,542G-2,538G-2,516G-2,544G-2,544G-2,572G-2,588G-2,574G-2,468G-2,484G-2,476G-2,476G	12,59	10,47

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindestbetrag variabler Handel	Letzter Preis 29.06.2021	Fortlaufender Preis 30.06.2021	Höchst-Preis seit 04.01.2021	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1		US\$ 0,12	03.08.20		A2PZBH	IE00BK72HH44	UBS Fund Management [Luxembourg] S.A. UBS(Ir)ETF-MSCI Wld Soc.Resp.	1	14,72 G	14,76G-4,788G-4,788G-4,75G-4,734G-4,71G-4,744G-4,748G-4,752G-4,758G-4,758G-4,756G-4,752G-4,784G-4,782G-4,788G-4,774G-4,728G-4,722G-4,726G-4,724G-4,72G	14,84	12,8
1					A2PZBJ	IE00BK72HJ67	UBS(Ir)ETF-MSCI Wld Soc.Resp.	1	14,91 G	14,89G-4,932G-4,932G-4,894G-4,884G-4,854G-4,888G-4,89G-4,89G-4,904G-4,856G-4,932G-4,92G-4,93G-4,926G-4,932G-4,928G-4,928G	14,95	13,08
1					A2PZBK	IE00BK72HM96	UBS(Ir)ETF-MSCI Wld Soc.Resp.	1	12,19 G	12,216G-2,214G-2,214G-2,182G-2,166G-2,144G-2,168G-2,174G-2,174G-2,18G-2,18G-2,176G-2,17G-2,194G-2,184G-2,196G-2,178G-2,102G-2,106G-2,114G-2,11G-2,108G	12,23	10,58
1					A2PYA0	LU2099991536	UBS(L)FS-BB M.Gl.Li.Corp.Sust.	1	11,39 G	11,394G-1,4G-1,41G-1,4155G-1,4155G-1,416G-1,427G-1,427G-1,4265G-1,4225G-1,4205G-1,427G-1,437G-1,4465G-1,4475G-1,476G-1,476G-1,476G-1,476G	11,48	10,86
1					A2PYA5	LU2099992260	UBS(L)FS-BB M.Gl.Li.Corp.Sust.	1	13,15 G	13,136G-3,136G-3,1625G-3,1615G-3,172G-3,147G-3,172G-3,145G-3,18G-3,171G-3,171G-3,171G-3,18G-3,181G-3,19G-3,158G-3,158G-3,158G-3,158G	13,58	12,71
1					A2PYAK	LU2095995895	UBS(L)FS-JPM CNY CN Gov.1-10YB	1	10,32 G	10,326G-0,346G-0,345G-0,3445G-0,344G-0,359G-0,358G-0,362G-0,366G-0,372G-0,375G-0,378G-0,3795G-0,378G-0,378G-0,376G-0,376G-0,376G	10,38	9,73
1					A2P93G	LU2206597713	UBS(L)FS-MSCI EMU Soc.Resp. UE	1	12,74 G	12,752G	12,75	11,47
1					A2P93H	LU2206597804	UBS(L)FS-MSCI Eur.Soc.Respons.	1	12,71 G	12,732G	12,76	11,47
1					A2P93L	LU2206598109	UBS(L)FS-MSCI Eur.Soc.Respons.	1	12,69 G	12,7G	12,7	11,44
1					A2JSD1	IE00BDGV0415	UBS(Ir)ETF-MSCI U.Sel.Fac.Mix	1	24,66 G	24,755G-4,725G-4,735G-4,695G-4,69G-4,66G-4,66G-4,69G-4,705G-4,71G-4,71G-4,72G-4,715G-4,715G-4,785G-4,78G-4,8G-4,785G-4,83G-4,835G-4,865G-4,85G-4,85G	24,87	20,59
1	Euro 0,01	Euro 0,01	31.07.19		A2JLRU	LU1805389258	UBS(L)FS-BB EO Li.Ag.ex-Fi.1-5	1	10,95 G	10,86G-0,926G-0,925G-0,934G-0,926G-0,903G-0,926G-0,926G-0,9095G-0,9205G-0,9275G-0,9245G-0,9255G-0,931G-0,931G-0,948G-0,947G-0,947G-0,947G-0,9465G	10,99	10,81
1	US\$ 0,24	US\$ 0,13	03.08.20		A2JQW6	LU1852212965	UBS(L)FS-Sust.Dev.Bank Bds UE	1	9,59 G	9,5816G-9,6164G-9,6174G-9,6262G-9,6258G-9,6248G-9,6208G-9,6288G-9,6284G-9,632G-9,632G-9,6322G-9,6322G-9,6402G-9,6442G-9,6482G-9,6482G-9,6524G-9,6294G-9,6294G-9,6294G-9,6294G	9,71	9,25
1					A2JQW7	LU1852211215	UBS(L)FS-Sust.Dev.Bank Bds UE	1	9,96 G	9,9778G-9,9778G-9,979G-9,9884G-9,9884G-9,988G-9,9826G-9,9904G-9,9944G-9,9942G-9,9948G-9,9946G-10,0125G-0,0125G-0,0145G-0,016G-0,016G-0,016G-0,016G-0,016G	10,1	9,67
1					A2JQXC	LU1852211991	UBS(L)FS-Sust.Dev.Bank Bds UE	1	10,63 G	10,6325G-0,6325G-0,633G-0,653G-0,6355G-0,6385G-0,658G-0,658G-0,6575G-0,6575G-0,6335G-0,6375G-0,639G-0,6415G-0,6365G-0,6285G-0,6285G-0,6285G-0,6285G-0,6285G	10,78	10,56
1	US\$ 0,76	US\$ 0,77	03.08.20		A1JVB5	IE00B7K93397	UBS(Ir)ETF - S&P 500 U.ETF	1	58,28 G	58,316G-8,368G-8,226G-8,22G-8,32G-8,324G-8,36G-8,358G-8,282G-8,364G-8,376G-8,498G-8,562G-8,552G-8,566G-8,578G-8,552G	58,58	48,27
1	US\$ 1,11	US\$ 1,11	03.08.20		A1JVB6	IE00B77D4428	UBS(Ir)ETF-MSCI USA U.ETF	1	89,63 G	89,644G-9,682G-9,702G-9,598G-9,494G-9,462G-9,486G-9,598G-9,66G-9,638G-9,866G-9,98G-9,984G-9,914G	89,98	75,27
1	US\$ 1,84	US\$ 1,77	03.08.20		A1JVB8	IE00B78JSG98	UBS(I)ETF-MSCI USA VALUE U.E.	1	79,4 G	79,38G-9,39G-9,4G-9,3G-9,22G-9,17G-9,37G-9,35G-9,06G-9,38G-9,38G-9,67G-9,71G-9,75G-9,66G-9,8G-9,86-9,74G-9,87G-9,76G-9,73G	79,87	65,78
1	US\$ 1,05	US\$ 0,87	03.08.20		A1JVCA	IE00B7KQ7B66	UBS(Ir)ETF-MSCI WORLD U.ETF	1	63,96 G	63,988G-4,008G-3,864G-3,82G-3,876G-3,872G-3,864G-3,878G-3,85G-4,016G-3,946G-3,97G-3,956G	64,1	54,75
1	US\$ 0,08	US\$ 0,14	04.08.20		A1JVYP	IE00B7KMNP07	UBS(I)ETF-Sol.Gl.Pu.G.Min.U.E.	1	13,46 G	13,274G-3,316G-3,29G-3,34G-3,368G-3,376G-3,402G-3,454G-3,436G-3,456G-3,52G-3,484G	16,4	12,65

Beg. G. Jahr	Ausschüttungen		Nächste* -bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 29.06.2021		Fortlaufender Preis 30.06.2021	Höchst- Preis seit 04.01.2021	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte											
1	US\$ 0,54	US\$ 0,22	03.08.20		A1JRC9	LU0721552544	UBS Fund Management [Luxembourg] S.A. UBS(L)FS-BB US 1-3Y Treas.Bond	1	21,25 G		21,198G-1,326G-1,326G-1,341G-1,341G-1,331G-1,346G-1,341G-1,35G-1,346G-1,349G-1,361G-1,371G-1,381G-1,386G-1,386G-1,391G-1,348G-1,347G-1,347G-1,347G-1,346G	21,68	20,61
1	US\$ 1,02	US\$ 0,6	03.08.20		A1JRDC	LU0721552973	UBS(L)FS-BB US 7-10Y Treas. Bd	1	38,05 G		37,926G-8,2G-8,201G-8,2G-8,25G-8,265G-8,246G-8,26G-8,271G-8,33G-8,321G-8,366G-8,376G-8,365G-8,365G-8,363G-8,363G-8,363G	38,98	36,47
1	Euro 0,89	Euro 0,83	03.08.20		A1JRD L	LU0721553864	UBS(L)Fd Sol-BB Eur.A.Liq.Corp	1	108,36 G		108,07G-8,645G-8,68G-8,67G-8,69G-8,675G-8,72G-8,73G-8,73G-8,73G-8,725G-8,775G-8,785G-8,81G-8,51G-8,51G-8,51G-8,51G	110,04	107,15
1					A1W3LH	LU0950674928	UBS(L)FS MSCI Pac.Soc.Resp.UE	1	9,72 G		9,662G-9,676G-9,677G-9,654G-9,638G-9,593G-9,625G-9,646G-9,649G-9,645G-9,656G-9,648G-9,648G-9,658G-9,667G-9,667G-9,649G-9,654G-9,651G-9,655G-9,652G-9,652G	10,01	9,06
1	Th.	Th.			A1W3AB	LU0950670850	UBS(L)FS - MSCI UK UCITS ETF	1	25,68 G		25,656G-5,611G-5,626G-5,481G-5,476G-5,416G-5,476G-5,596G-5,641G-5,581G-5,631G-5,546G-5,676G-5,626G-5,531G	26,19	21,87
1					A1W3CQ	LU0950674332	UBS(L)FS-MSCI World Soc. Resp.	1	22,28 G		22,28G-2,29G-2,285G-2,235G-2,225G-2,23G-2,23G-2,24G-2,25G-2,235G-2,255G-2,235G-2,3G-2,295G-2,3G-2,29G-2,28G-2,285G-2,285G-2,275G	22,32	19,13
1	Euro 2,08	Euro 1,53	03.08.20		A1JHNE	LU0671493277	UBS(L)FS-MSCI EMU Small Cap UE	1	126,62 G		126,68G-6,38G-6,22G-5,56G-5,38G-5,1G-5,66G-5,54G-5,78G-5,66G-5,54G-5,8G-5,96G-5,92G-5,72G-5,74G-5,72G-5,72G-5,72G-5,82G	129,8	107,38
1	US\$ 1,72	US\$ 1,46	03.08.20		A1JA1R	LU0629459743	UBS(L)FS-MSCI World Soc. Resp.	1	116,44 G		116,78-6,34G-6,58G-6,62G-6,64-6,34G-6,28G-6,32-6,04G-6,32G-6,34G-6,48G-6,44G-6,4G-6,42G-6,34G-6,62G-6,66G-6,72-6,54G-6,98-6,34G-6,4G-7,02-6,44G-6,96-6,38G	117,02	100,1
1	US\$ 1,31	US\$ 1,33	03.08.20		A1JA1S	LU0629460089	UBS(L)FS-MSCI USA SR UCITS ETF	1	152,68 G		153,1G-3,12G-3,22G-3G-2,86G-2,98G-2,98G-3,06G-3,06G-3,06G-3,12G-3,08G-3,48G-3,42G-3,62G-3,52G-3,34G-3,28G-3,36G-3,3G-3,26G	153,62	128,02
1	Euro 2,78	Euro 2,07	03.08.20		A1JA1T	LU0629460675	UBS(L)FS-MSCI EMU Soc.Resp. UE	1	116,48 G		116,22G-6,12G-6,16G-6,58G-6,38G-5,86G-5,6G-5,68G-5,82G-5,78G-5,78G-5,78G-5,82G-5,68G-5,34G-5,34G-5,38G-5,44G	116,88	99,41
1	US\$ 1,68	US\$ 1,19	03.08.20		A1JA1U	LU0629460832	UBS(L)FS MSCI Pac.Soc.Resp.UE	1	70,91 G		70,82G-0,69G-0,73G-0,51G-0,47G-0,31G-0,51G-0,57G-0,62G-0,58G-0,6G-0,52G-0,76G-0,74G-0,57G-0,49G-0,47G-0,48G-0,45G-0,46G	73,22	66,17
1	Euro 2,02	Euro 1,25	03.08.20		A0X97P	LU0446734104	UBS(L)FS-MSCI Europe UCITS ETF	1	74,85 G		74,88G-4,77G-4,77G-4,38G-4,26G-4,04G-4,39G-4,41G-4,44G-4,47G-4,32G-4,5G-4,55G-4,49G-4,25G-4,25G-4,26G-4,26G-4,29G	75,47	63,86
1	Euro 1,45	Euro 0,83	03.08.20		A0X97R	LU0446734369	UBS(L)FS-MSCI EMU Value UCITS	1	39,66 G		39,515G-9,51G-9,52G-9,18G-9,08G-9,31G-9,335G-9,415G-9,405G-9,46G-9,415G-9,255G-9,26G-9,26G-9,27G-9,285G	40,53	33,52
1	US\$ 1,7	US\$ 1,12	03.08.20		A0X97T	LU0446734526	UBS(L)FS-MSCI Pacific ex Japan	1	41,9 G		41,925G-1,795G-1,825G-1,67G-1,64G-1,575G-1,69G-1,69G-1,72G-1,735G-1,695G-1,68G-1,84G-1,775G-1,815G-1,82G-1,82G-1,79G	42,34	37,59
1	kann.\$,92	kann.\$,97	04.08.20		A0X97V	LU0446734872	UBS(L)FS-MSCI Canada UCITS ETF	1	34,79 G		34,745G-4,705G-4,705G-4,585G-4,58G-4,435G-4,665G-4,73G-4,75G-4,475G-4,705G-4,905G-4,925G-4,87G-4,77G-4,79G-4,81G-4,825G-4,83G-4,805G	35,05	28,07
1	US\$ 0,56	US\$ 0,37	03.08.20		A11471	IE00BMP3HG27	U.(I.)E-S&P Div.Aris.ESG U.ETF	1	9,14 G		9,156G-9,153G-9,151G-9,125G-9,111G-9,1G-9,106G-9,123G-9,136G-9,149G-9,156G-9,153G-9,13G-9,116G-9,114G-9,12G-9,116G-9,11G	9,34	7,64
1	US\$ 0,59	US\$ 0,48	03.08.20		A110Q5	LU1048316647	UBS(L)FS-BB US Liq. Corp.U.ETF	1	15,33 G		15,216G-5,361G-5,382G-5,3905G-5,392G-5,3935G-5,394G-5,393G-5,3935G-5,4235G-5,433G-5,453G-5,4845G-5,4835G-5,4825G	15,48	14,37
1	Th.	Th.			A110Q8	LU1048317025	UBS(L)FS-BB US Liq. Corp.U.ETF	1	19,9 G		19,809G-9,945G-9,9515G-9,946G-9,963G-9,9655G-9,978G-9,984G-9,9675G-9,9675G-9,9665G-9,9665G-9,966G	20,52	18,8
1	US\$ 0,31	US\$ 0,21	03.08.20		A110QD	LU1048313891	UBS(L)FS-MSCI EM Soc.Res.U.ETF	1	14,47 G		14,488G-4,516G-4,54G-4,506G-4,482G-4,508G-4,514G-4,518G-4,52G-4,576G-4,576G-4,566G-4,576G-4,496G-4,524G-4,5G-4,508G-4,5G	14,8	12,87

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindestbetrag variabler Handel	Letzter Preis 29.06.2021	Fortlaufender Preis 30.06.2021	Höchst-Preis seit 04.01.2021	Tiefst-Preis
1					A110QE	LU1048313974	UBS Fund Management [Luxembourg] S.A. UBS(L)FS-MSCI EM Soc.Res.U.ETF	1	17,17 G	17,152G-7,156G-7,154G-7,118G-7,05G-7,058G-7,106G-7,106G-7,122G-7,126G-7,114G-7,118G-7,19G-7,182G-7,178G-7,202G-7,232G-7,208G-7,212G-7,2G	17,23	15,03
1	Euro 0,08	Euro 0,08	03.08.20		A110QF	LU1048314196	UBS(L)FS-B.B.Eur.A.L.Corp1-5	1	13,79 G	13,713G-3,816G-3,8165G-3,825G-3,828G-3,8265G-3,8275G-3,8285G-3,828G-3,8285G-3,829G-3,829G-3,83G-3,8305G-3,831G-3,7995G-3,7995G-3,7995G-3,7995G-3,7995G	13,86	13,67
1	US\$ 0,42	US\$ 0,32	03.08.20		A110QP	LU1048314949	UBS(L)FS-BB US Liq.Corp.1-5Y	1	12,5 G	12,478G-2,5295G-2,541G-2,5445G-2,5465G-2,544G-2,5445G-2,55G-2,5645G-2,569G-2,57G-2,5755G-2,5755G-2,5755G-2,5755G-2,5755G	12,62	12,14
1	Th.	Th.			A110QS	LU1048315243	UBS(L)FS-BB US Liq.Corp.1-5Y	1	15,12 G	15,128G-5,132G-5,135G-5,1405G-5,137G-5,1475G-5,139G-5,105G-5,1515G-5,1465G-5,137G-5,1125G-5,1125G-5,1125G-5,1125G-5,1125G	15,25	15,01
1	US\$ 0,59	US\$ 0,52	03.08.20		A1439E	LU1324516050	UBS(L)FS-BB USD EM Sov. UC.ETF	1	9,86 G	9,824G-9,8806G-9,8844G-9,8904G-9,8924G-9,8902G-9,8844G-9,8962G-9,8962G-9,8984G-9,8984G-9,9104G-9,9044G-9,924G-9,9342G-9,9342G-9,9384G-9,937G-9,937G-9,937G-9,937G	9,94	9,33
1	Th.	Th.			A1439H	LU1324516308	UBS(L)FS-BB USD EM Sov. UC.ETF	1	13,04 G	13,0435G-3,0305G-3,0455G-3,044G-3,0355G-3,0195G-3,0395G-3,041G-3,041G-3,0175G-3,0245G-3,0455G-3,0595G-3,1305G-3,1315G-3,1305G-3,1305G-3,1295G	13,24	12,49
1	Th.	Th.			A14X32	LU1273488715	UBS(L)FS-MSCI Japan Soc. Resp.	1	15,73 G	15,64G-5,602G-5,546G-5,512G-5,482G-5,522G-5,522G-5,506G-5,576G-5,584G-5,58G-5,556G-5,604G-5,608G-5,6G-5,578G-5,584G-5,572G-5,576G-5,578G-5,58G	16,11	14,51
1	Yen 38,85	Yen 37,91	03.08.20		A14UX8	LU1230561679	UBS(L)FS-MSCI Japan Soc. Resp.	1	22,57 G	22,46G-2,375G-2,385G-2,335G-2,315G-2,315G-2,335G-2,355G-2,355G-2,32G-2,39G-2,38G-2,335G-2,34G-2,315G-2,32G-2,315G-2,315G	23,8	20,73
1	Euro 0,43	Euro 0,32	03.08.20		A14XHB	LU1215454460	UBS(L)FS-Fact.MSCI EMU L.Vol.	1	16,14 G	16,17G-6,18G-6,18G-6,142G-6,108G-6,064G-6,106G-6,108G-6,122G-6,116G-6,098G-6,122G-6,12G-6,086G-6,036G-6,034G-6,04G-6,046G	16,22	14,05
1	US\$ 0,41	US\$ 0,38	03.08.20		A14XL8	IE00BX7RQY03	UBS(I)ETF-Fc.MSCI USA L.V.U.E.	1	23 G	23,045G-2,98G-3,025G-3,015G-3G-2,99G-2,99G-3,02G-3,02G-3,035G-3,025G-3,02G-3,04G-3,06G-3,05G-3,08G-3,07G-3,035G-3,025G-3,04G-3,025G-3,015G	23,12	19,91
1	US\$ 0,41	US\$ 0,47	03.08.20		A14XL9	IE00BX7RR706	UBS(I)ETF-Fc.MSCI USA P.V.U.E.	1	24,83 G	24,84G-4,775G-4,775G-4,775G-4,755G-4,74G-4,735G-4,745G-4,75G-4,755G-4,76G-4,775G-4,775G-4,87G-4,86G-4,88G-4,86G-4,88G-4,87G-4,885G-4,885G-4,865G	25,25	20,05
1	US\$ 0,29	US\$ 0,34	03.08.20		A14XMA	IE00BX7RRJ27	UBS(I)ETF-Fac.MSCI USA Qu.U.E.	1	32,79 G	32,795G-2,91G-2,96G-2,91G-2,895G-2,85G-2,905G-2,905G-2,895G-2,89G-2,935G-2,985G-2,885G-2,955G-2,97G-2,95G-2,94G-2,95G-2,94G-2,925G	32,99	27,28
1	Th.	Th.			A14Y6U	IE00BWT3KJ20	UBS(I)ETF-Fc.MSCI USA L.V.U.E.	1	24,79 G	24,8G-4,74G-4,735G-4,74G-4,73G-4,705G-4,735G-4,745G-4,745G-4,75G-4,75G-4,745G-4,74G-4,73G-4,775G-4,74G-4,76G-4,75G-4,735G-4,735G-4,74G-4,735G-4,725G	25,03	21,63
1	Th.	Th.			A14Y6V	IE00BWT3KL42	UBS(I)ETF-Fc.MSCI USA P.V.U.E.	1	25,35 G	25,36G-5,21G-5,33G-5,25G-5,245G-5,16G-5,195G-5,195G-5,195G-5,195G-5,27G-5,24G-5,235G-5,255G-5,21G-5,225G-5,22G-5,27G-5,26G-5,28G-5,255G-5,245G	26,38	21,18
1	Th.	Th.			A14Y6W	IE00BWT3KN65	UBS(I)ETF-Fac.MSCI USA Qu.U.E.	1	32,45 G	32,42G-2,485G-2,485G-2,445G-2,42G-2,385G-2,4G-2,425G-2,425G-2,44G-2,435G-2,555G-2,42G-2,39G-2,365G-2,38G-2,44G-2,515G-2,47G-2,46G-2,47G-2,47G	32,56	27,59
1	Euro 0,16	Euro 0,25	03.08.20		A14YUN	LU1280303014	UBS(L)FS-MSCI USA SR UCITS ETF	1	23,47 G	23,515G-3,56G-3,56G-3,505G-3,49G-3,46G-3,49G-3,495G-3,505G-3,515G-3,445G-3,505G-3,495G-3,535G-3,52G-3,55G-3,535G-3,46G-3,46G-3,46G-3,46G-3,46G	23,56	20,21

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindestbetrag variabler Handel	Letzter Preis 29.06.2021	Fortlaufender Preis 30.06.2021	Höchst-Preis Tiefst-Preis seit 04.01.2021
1	Th.	Th.			A14YV6	LU1215461325	UBS Fund Management [Luxembourg] S.A. UBS(L)FS-BB MSCI US L.C.S.UETF	1	17,24 G	17,203G-7,2395G-7,2515G-7,246G-7,2635G-7,2595G-7,273G-7,277G-7,2695G-7,2775G-7,302G-7,3015G	17,84 16,44
1	£ 0,21	£ 0,11	01.02.21		A14Z33	IE00BXDZNH00	UBS(I)ETF-Fc.MSCI USA P.V.U.E.	1	16,23 G	16,71G-6,68G-6,66G-6,67G-6,66G-6,66G-6,7G-6,71G-6,72G-6,73G-6,7G-6,72G-6,77G-6,76G-6,78G-6,76G-6,309G-6,309G-6,309G-6,307G-6,307G	17,39 13,04
1	Euro 0,37	Euro 0,22	03.08.20		A14XG5	LU1215451524	UBS(L)FS-Fact.MSCI EMU Quality	1	25,77 G	25,77G-5,835G-5,805G-5,665G-5,615G-5,54G-5,615G-5,62G-5,62G-5,66G-5,62G-5,64G-5,59G-5,615G-5,63G-5,54G-5,52G-5,525G-5,52G-5,53G-5,54G	25,88 21,64
1	Euro 0,55	Euro 0,39	03.08.20		A14XG8	LU1215452928	UBS(L)FS-Fact.MSCI EMU Pr.Val.	1	18,28 G	18,302G-8,27G-8,162G-8,114G-8,16G-8,16G-8,164G-8,192G-8,212G-8,198G-8,126G-8,154G-8,154G-8,132G-8,142G	18,55 16,14
1	Th.	Th.			A2AMYQ	IE00BD34DK07	UBS(Irl)ETF - S&P 500 U.ETF	1	21,2 G	21,228G-1,233G-1,21G-1,208G-1,22G-1,22G-1,181G-1,244G-1,224G-1,2G-1,205G-1,21G-1,205G-1,2G	21,26 18,31
1	Th.	Th.			A1W5DE	IE00BD4TYG73	UBS(Irl)ETF-M.USA hd t.EO U.E.	1	35,14 G	35,216G-5,223G-5,157G-5,154G-5,153G-5,164G-5,207G-5,193G-5,201G-5,142G-5,152G-5,153G-5,142G-5,136G	35,23 30,41
1	US\$ 0,29	US\$ 0,31	03.08.20		A2DND0	IE00BDGV0308	UBS(Irl)ETF-MSCI U.Sel.Fac.Mix	1	23,29 G	23,29G-3,32G-3,3G-3,1G-3,24G-3,26G-3,29G-3,29G-3,29G-3,27G-3,16G-3,29G-3,18G-3,18G-3,35G-3,34G-3,35G-3,345G-3,34G	23,38 19,35
1		Th.			A2DQDG	LU1600334798	UBS(L)FS-MSCI Europe UCITS ETF	1	12,74 G	12,866G-2,868G-2,868G-2,8G-2,768G-2,746G-2,748G-2,786G-2,786G-2,792G-2,808G-2,808G-2,802G-2,778G-2,81G-2,82G-2,804G-2,78G-2,634G-2,634G-2,63G-2,636G-2,642G	12,97 11,09
1	US\$ 0,31	US\$ 0,17	01.02.21		A2APA5	LU1459802754	UBS(L)FS Bloom.Barcl.TIPS 10+	1	14,4 G	14,343G-4,5G-4,528G-4,5425G-4,5205G-4,566G-4,574G-4,58G-4,5525G-4,5585G-4,588G-4,6105G-4,62G-4,5935G-4,5935G-4,5935G-4,5935G-4,5935G	14,62 12,82
1	Euro 0,12	Euro 0,09	03.08.20		A2AQ6D	LU1484799769	UBS(L)FS-BB MSCI EO A.L.C.Sus.	1	14,75 G	14,615G-4,779G-4,7795G-4,7795G-4,7835G-4,788G-4,786G-4,791G-4,7925G-4,7985G-4,779G-4,779G-4,779G-4,779G-4,779G	14,99 14,48
1		Th.			A2AQ6E	LU1484799843	UBS(L)FS-BB MSCI EO A.L.C.Sus.	1	15,33 G	15,365G-5,3685G-5,371G-5,367G-5,37G-5,37G-5,369G-5,374G-5,3755G-5,377G-5,3755G-5,3775G-5,378G-5,378G-5,383G-5,384G-5,3885G-5,3895G-5,35G-5,35G-5,35G-5,35G-5,35G	15,42 15,14
1	US\$ 2,42	US\$ 1,92	03.08.20		UB42AA	LU0480132876	UBS(L)FS-MSCI EM UCITS ETF	1	114,47 G	114,51G-4,46G-4,595G-4,255G-4,205G-4,095G-4,28G-4,28G-4,385G-4,755G-4,62G-4,42G-4,515G	118,91 104,43
1	Euro 0,22	Euro 0,1	01.02.21		A2H7WJ	IE00BD34DJ91	UBS(Irl)ETF - S&P 500 U.ETF	1	20,25 G	20,28G-0,25G-0,252G-0,224G-0,189G-0,192G-0,213G-0,22G-0,217G-0,229G-0,231G-0,218G-0,242G-0,239G-0,261G-0,265G-0,27G-0,27G-0,265G-0,265G	20,28 17,58
1		Th.			A2H5JL	IE00BDR5H073	UBS(Irl)ETF-Glo. Gender Equal.	1	19,23 G	19,214G-9,096G-9,102G-9,054G-9,054G-9,008G-9,02G-9,05G-9,05G-9,056G-9,068G-9,062G-9,062G-9,054G-9,09G-9,106G-9,104G-9,074G-9,182G-9,184G-9,182G-9,184G-9,19G	19,55 17,4
1	US\$ 0,89	US\$ 0,66	03.08.20		A2JBPA	LU1720938841	UBS(L)FS-JPM EM M-F ELCB U.ETF	1	12,75 G	12,662G-2,758G-2,758G-2,754G-2,744G-2,744G-2,744G-2,756G-2,756G-2,76G-2,764G-2,758G-2,7665G-2,7705G-2,7805G-2,7925G-2,794G-2,7905G-2,7825G-2,7825G-2,7825G-2,7825G-2,7815G	13,2 12,26
1					A2JKF5	LU1804202403	UBS(L)FS-MSCI EMU Sel.Fact.Mix	1	11,47 G	11,548G-1,542G-1,53G-1,47G-1,444G-1,412G-1,462G-1,462G-1,464G-1,48G-1,476G-1,484G-1,486G-1,446G-1,366G-1,364G-1,368G-1,374G	11,67 10,06
1	Euro 0,14	Euro 0	31.07.19		A2DUGB	LU1645380368	UBS(L)FS-BB EO Inf.L.1-10U.ETF	1	15,32 G	15,146G-5,344G-5,35G-5,352G-5,356G-5,356G-5,356G-5,364G-5,364G-5,366G-5,364G-5,36G-5,36G-5,364G-5,36G-5,3465G-5,3465G-5,3455G-5,3455G-5,3455G	15,43 14,91

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindestbetrag variabler Handel	Letzter Preis 29.06.2021	Fortlaufender Preis 30.06.2021	Höchst-Preis seit 04.01.2021	Tiefst-Preis
1	Euro 0,28	Euro 0,13	31.07.19		A2DUGP	LU1645381689	UBS Fund Management [Luxembourg] S.A. UBS(L)FS-BB EO Inf.L.10+ U.ETF	1	21,71 G	21,602G-1,755G-1,768G-1,795G-1,805G-1,825G-1,721G-1,845G-1,835G-1,824G-1,816G-1,825G-1,82G-1,85G-1,825G-1,825G-1,825G-1,825G-1,825G	22,15	20,97
1	US\$ 0,62	US\$ 0,52	03.08.20		A2DUHR	LU1645385839	UBS(L)FS-JPM USD EM Div.Bd.1-5	1	10,36 G	10,304G-0,375G-0,376G-0,382G-0,3755G-0,3735G-0,3765G-0,379G-0,3765G-0,381G-0,383G-0,4005G-0,395G-0,3965G-0,395G-0,435G-0,435G-0,435G-0,435G-0,435G	10,46	9,97
1	Euro 0,05	Euro 0,47	03.08.20		A2DUHW	LU1645386308	UBS(L)FS-JPM USD EM Div.Bd.1-5	1	11,72 G	11,728G-1,728G-1,728G-1,728G-1,728G-1,727G-1,727G-1,727G-1,726G-1,726G-1,726G-1,726G-1,726G-1,726G-1,726G-1,726G-1,726G-1,726G-1,726G	11,89	11,54
1					A2DUHX	LU1645386480	UBS(L)FS-JPM USD EM Div.Bd.1-5	1	12,19 G	12,09G-2,2395G-2,2395G-2,2395G-2,2395G-2,2445G-2,2445G-2,2435G-2,247G-2,2475G-2,242G-2,2415G-2,2505G-2,206G-2,206G-2,206G-2,206G-2,206G	12,28	11,85
1	Th.	Th.			A1H9GF	LU0879397742	UBS(L)FS-SBI For. AAA-BBB 1-5	1	10,89 G	10,729G-0,898G-0,892G-0,9095G-0,9055G-0,933G-0,9335G-0,929G-0,913G-0,8895G-0,9245G-0,927G-0,94G-0,9185G-0,9185G-0,9185G-0,918G-0,917G	11,17	10,55
1	sfrs 0,01	sfrs 0,01	31.07.19		A1H9GG	LU0879399441	UBS(L)FS-SBI For. AAA-BBB 5-10	1	13,29 G	13,057G-3,253G-3,253G-3,254G-3,261G-3,2435G-3,2435G-3,2635G-3,259G-3,2545G-3,249G-3,249G-3,2635G-3,2595G-3,26G-3,2815G-3,2805G-3,2795G-3,2795G-3,2795G-3,2785G	13,62	12,82
1		Th.			A2H5CB	IE00BDR55927	UBS(Irl)ETF-MSCI ACWI Soc.Rsp.	1	13,84 G	13,844G-3,848G-3,842G-3,806G-3,798G-3,766G-3,776G-3,796G-3,798G-3,804G-3,81G-3,802G-3,796G-3,828G-3,824G-3,828G-3,812G-3,814G-3,814G-3,814G-3,814G-3,812G	13,85	12,2
1	Euro 1,08	Euro 0,69	03.08.20		794357	LU0136234068	UBS(L)FS-EURO STOXX 50 UC.ETF	1	41,69 G	41,675G-1,635G-1,325G-1,295G-1,06G-1,36G-1,36G-1,375G-1,46G-1,43G-1,29G-1,405G-1,48G-1,38G-1,225G-1,26G-1,26G-1,25G-1,265G-1,285G	42,27	34,85
1	US\$ 3,63	US\$ 3,6	03.08.20		794358	LU0136234654	UBS(L)FS - MSCI USA UCITS ETF	1	355,39 G	355,22G-5,84G-5,53G-5,34G-5,04G-5,52G-5,57G-5,78G-5,89G-5,9G-6,67G-6,58G-6,76G-6,73G-6,8G-6,79G-6,64G	356,8	295,26
1	Yen 88,01	Yen 89,03	03.08.20		794361	LU0136240974	UBS(L)FS-MSCI Japan UCITS ETF	1	45,76 G	45,479G-5,401G-5,354G-5,299G-5,3G-5,361G-5,331G-5,445G-5,359G-5,315G-5,304G	47,27	42,43
1	£ 3,06	£ 1,83	03.08.20		794362	LU0136242590	UBS(L)FS-FTSE 100 UCITS ETF	1	77,31 G	77,26G-6,93G-7G-6,53G-6,46G-6,81G-6,84G-6,87G-6,9G-7,22G-6,85G-6,67G-7,13G-7,01G-6,9G-6,64G-6,69G-6,72G-6,71G-6,73G	78,38	66,14
1	Euro 3,49	Euro 2,09	03.08.20		633611	LU0147308422	UBS(L)FS - MSCI EMU UCITS ETF	1	146,8 G	146,78G-6,7G-6,62G-5,82G-5,5G-5,02G-5,66G-5,66G-5,7G-5,98G-5,84G-5,88G-5,88G-6,04G-5,9G-5,46G-5,36G-5,34G-5,28G-5,28G-5,34G	148,14	124,2
1	US\$ 3,81	US\$ 3,1	03.08.20		A0NCFR	LU0340285161	UBS(L)FS-MSCI World UCITS ETF	1	255,57 G	255,34G-5,37G-5,59G-4,75G-4,47G-5,03G-5,21G-5,31G-5,27G-5,81G-5,85G-5,57G-5,69G-5,63G-5,7G-5,64G-5,61G	255,91	216,38
7	sfrs 4,33	sfrs 1,8	04.03.21		A0BLUH	CH0017142719	UBS Fund Management [Switzerland] AG UBS ETF (CH) - SMI	1	110,32 G	112,14G-1,96G-2,02G-1,58G-1,28G-1,74G-1,64G-1,74G-1,68G-1,62G-1,46G-1,84G-1,58G-1,66G-9,46G-9,46G-9,4G-9,4G-9,4G	115,5	95,49
7					A1C3K8	CH0116015352	UBS ETF(CH)-CMCI O.SF(CHF)hgd	1	26,31 G	26,89G-6,84G-6,74G-6,77G-6,89G-7G-7G-7,06G-7,05G-7,01G-7,07G-6,98G-6,94G-6,99G-6,92G-6,87G-6,33G-6,33G-6,33G-6,315G-6,315G	27,16	18,02
2	Euro 1,07	Euro 0,68	06.05.21		972955	CH0000474541	UBS (CH) Strategy Fd-Bal.(EUR)	1	120,52 G	120,52G-0,52G-0,52G-0,48G-0,46G-0,42G-0,37G-0,38G-0,42G-0,42G-0,42G-0,44G-0,05G-0,05G-0,01G-0,02G-0G-0,06G-19,98G-9,97G-9,97G-9,94G-9,94G-9,94G	120,7	113,19
11	Th.	Euro 2,91	13.01.20		972958	CH0000967031	UBS(CH)Equ.Fd-Sm.Caps Eur.(EO)	1	549,17 G	549,051G-8,951G-8,951G-8,951G-8,69G-8,14G-3,74G-3,8G-3,8G-3,8G-3,8G-4,35G-4,35G-4,35G-3,8G-3,8G-3,8G-3,8G-3,8G-3,8G-3,8G	560,56	467,58

Offene Fonds

Nichtamtlicher Teil, Fondshandel Düsseldorf Seite 303

Offene Fonds Nichtamtlicher Teil, Fondshandel Düsseldorf Seite 304

Beg. G. Jahr	Ausschüttungen		Nächste* -bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 29.06.2021	Fortlaufender Preis 30.06.2021	Höchst- Preis	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte									seit 04.01.2021	
10	Euro 0,43	Euro 0,31	12.11.20		940637	LU0117072461	Union Investment Luxembourg S.A. UniEuroRenta Corporates	1	53,34 G	53,53G-3,34G-3,34G-3,35G-3,35G-3,36G-3,36G-3,38G-3,36G-3,36G-3,36G-3,36G-3,34G-3,34G-3,34G-3,34G-3,35G-3,35G-3,35G-3,35G-3,35G-3,35G-3,35G	53,84	52,78
10	Euro 1,7	Euro 0,28	12.11.20		921589	LU0100937670	UniAsiaPacific	1	174,31 G	174,82G-4,841G-5,021G-4,611G-4,841G-4,541G-4,541G-4,33G-4,511G-4,531G-4,54G-4,487G-4,521G-4,701G-4,701G-4,771G-4,961G-4,951G-5,511G-5,511G-5,141G-5,141G-5,141G	188,52	162,89
10	Euro 0,7	Euro 0,08	12.11.20		921590	LU0100938306	UniAsiaPacific	1	176,74 G	177,222G-7,727G-7,801G-7,142G-7,142G-6,841G-6,841G-7,5G-7,633G-7,631G-7,631G-7,631G-7,631G-7,471G-7,655G-7,731G-7,911G-7,761G-8,071G-8,261G-7,821G-7,821G-7,821G-7,593G	191,61	165,44
10	Euro 1,03	Euro 0,06	12.11.20		921555	LU0101442050	UniSector: BasicIndustries	1	146,95 G	146,35G-7,08G-7,1G-6,91G-6,73G-6,48G-6,21G-6,31G-6,49G-6,45G-6,45G-6,59G-6,58G-6,9G-6,85G-6,95G-6,59G-6,64G-6,7G-6,87G-6,75G-6,66G	153,74	126,82
10	Euro 0,4	Euro 0,3	12.11.20		921556	LU0101441086	UniSector: BioPharma	1	146,72 G	146,7G	146,72	127,05
10	Euro 0,33	Euro 1	12.11.20		921559	LU0101441672	UniSector: HighTech	1	177,87 G	178,11G-8,11G-8,2G-8,28G-8,16G-8,03G-7,82G-7,81G-7,87G-7,95G-7,95G-8,03G-8,02G-8,13G-8,19G-8,15G-8,13G-8,13G-8,25G-8,13G-8,21G-8,04G-8,13G-8,13G	178,28	148,14
10	Euro 0,16	Euro 0,03	12.11.20		926155	LU0103244595	UniMarktführer	1	70,08 G	70,04G-0,04G-0,1G-0,05G-0,14G-69,91G-9,87G-9,87G-70G-0,07G-0,07G-0,18G-0,11G-0,1G-0,07G-0,15G-0,23G-0,16G-0,21G-0,24G-0,25G-0,12G-0,12G-0,49-0,13G	70,49	59,21
10	Euro 0,16	Euro 0,03	12.11.20		926156	LU0103246616	UniMarktführer	1	70,27 G	70,21G-0,21G-0,24G-0,25G-0,27G-0,01G-0G-0,11G-0,22G-0,24G-0,24G-0,29G-0,29G-0,3G-0,23G-0,32G-0,53G-0,35G-0,35G-0,32G-0,32G-0,34G-0,34G-0,37G	70,53	59,45
10	Euro 0,37	Euro 0,26	12.11.20		136703	LU0168092178	UniEuroKapital Corporates	1	36,88 G	36,89G-6,89G-6,89G-6,88G-6,88G-6,88G-6,88G-6,89G-6,88G-6,88G-6,88G-6,88G-6,87G-6,87G-6,87G-6,87G-6,87G-6,87G-6,87G-6,87G-6,87G-6,87G-6,87G	36,95	36,68
10	Euro 0,26	Euro 0,16	12.11.20		136704	LU0168093226	UniEuroKapital Corporates	1	37,49 G	37,49G-7,49G-7,5G-7,49G-7,49G-7,49G-7,48G-7,49G-7,49G-7,49G-7,49G-7,49G-7,49G-7,49G-7,49G-7,49G-7,49G-7,49G-7,49G-7,49G-7,49G	37,83	37,3
10	Euro 0,66	Euro 0,69	12.11.20		502347	LU0115904467	UniEM Global A	1	111,62 G	111,64G-1,64G-1,62G-1,67G-1,53G-1,39G-1,14G-0,94G-1,12G-1,11G-1,11G-1,25G-1,25G-1,23G-1,23G-1,46G-1,34G-1,47G-1,24G-1,24G-1,36G-1,34G-1,34G-1,35G	115,05	103,74
10	Euro 1,96	Euro 1,52	12.11.20		622392	LU0149266669	UniEuroRenta EmergingMarkets	1	46,23 G	46,061G-6,05G-6,23G-6,22G-6,22G-6,22G-6,22G-6,21G-6,21G-6,21G-6,21G-6,21G-6,21G-6,21G-6,21G-6,21G-6,21G-6,21G-6,21G-6,21G-6,21G	47,04	44,77
10	Euro 1,21	Euro 0,67	12.11.20		630948	LU0126314995	UniValueFonds: Europa	1	57,44 G	57,36G-7,35G-7,4G-7,41G-7,18G-6,78G-6,75G-6,98G-6,98G-6,94G-7,08G-7,11G-7,03G-6,96G-7,06G-7,13G-7,12G-6,86G-6,9G-6,83G-6,86G-6,86G-6,9G	59,21	49,19
10	Euro 1,04	Euro 0,51	12.11.20		630949	LU0126315372	UniValueFonds: Europa	1	58,14 G	58,08G-8,08G-8,19G-8,03G-8,04G-7,78G-7,76G-7,51G-7,74G-7,74G-7,68G-7,8G-7,86G-7,79G-7,82G-7,8G-8,02G-7,93G-7,84G-7,8G-7,75G-7,73G-7,73G-7,76G	59,83	49,12
10	Euro 0,68	Euro 0,31	12.11.20		631010	LU0126315885	UniValueFonds: Global	1	131,27 G	131,19G-1,19G-1,21G-1,27G-1,27G-1,04G-0,82G-0,59G-0,72G-0,81G-0,81G-0,92G-0,92G-0,99G-0,99G-1,23G-1,29G-1,37G-1,22G-1,15G-1,15G-1,1G-1,1G-1,17G	133,07	108,28
10	Euro 0,34	Euro 0,25	12.11.20		631011	LU0126316180	UniValueFonds: Global	1	130,2 G	130,11G-0,11G-0,13G-0,19G-0,21G-29,86G-9,78G-9,41G-9,54G-9,7G-9,72G-9,72G-9,79G-9,79G-9,73G-9,81G-9,92G-9,92G-30,01G-29,83G-9,83G-9,96G-30,04G-0,05G	132,07	106,55
4	Euro 2,67	Euro 2,99	12.05.21		A2DMRE	LU1570401114	UniGlobal Dividende	1	117,54 G	117,984G	121,47	107,48

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 29.06.2021	Fortlaufender Preis 30.06.2021	Höchst- Preis seit 04.01.2021	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
4	Euro 0,15	Euro 0,15	12.05.21		A1JQ10	LU0718558488	Union Investment Luxembourg S.A. UniRak Nachhaltig	1	98,92 G	98,91G-8,91G-8,96G-8,96G-8,8G-8,7G-8,61G-8,61G-8,7G-8,8G-8,8G-8,84G-8,84G-8,84G-8,84G-9G-9G-9,11G-9,01G-9,01G-9,01G-9,01G-9,01G-9,01G	99,53	90,3
10	Euro 1,1	Euro 1,2	12.11.20		A1JQ13	LU0718610743	UniGlobal II	1	137,56 G	137,42G-7,37G-7,78G-7,81G-7,84G-7,64G-7,51G-7,51G-7,69G-7,69G-7,77G-7,82G-7,82G-7,89G-7,89G-7,93G-8,07G-8,04G-8,09G-8,13G-8,13G-8,08G-8,12G-7,94G	138,13	114,83
4	Euro 0,05	Euro 0,05	12.05.21		532678	DE0005326789	Union Investment Privatfonds GmbH UniSelection: Global I	1	107,46 G	107,41G-7,79G-7,31G-7,37G-7,25G-7,14G-7,02G-7,02G-7,14G-7,21G-7,21G-7,26G-7,08G-7,08G-7,08G-7,08G-7,2G-7,2G-7,2G-7,2G-7,2G-7,2G-7,2G-7,25G	107,79	90,31
10	Th.	Th.	02.01.18		531410	DE0005314108	UniStrategie: Konservativ	1	75,1 G	74,73G-5,11G-5,11G-5,1G-5,07G-5,04G-4,9G-4,92G-4,94G-4,94G-4,94G-4,95G-4,95G-4,94G-4,93G-4,93G-4,94G-4,93G-4,9G-4,89G-4,88G-4,88G-4,88G-4,88G	75,28	71,55
10	Th.	Th.	02.01.18		531411	DE0005314116	UniStrategie: Ausgewogen	1	72,67 G	72,29G-2,65G-2,65G-2,63G-2,57G-2,5G-2,38G-2,65G-2,47G-2,47G-2,47G-2,51G-2,51G-2,53G-2,51G-2,53G-2,55G-2,53G-2,43G-2,42G-2,42G-2,4G-2,4G-2,4G	72,75	67,09
10	Th.	Th.	02.01.18		531412	DE0005314124	UniStrategie: Dynamisch	1	64,42 G	64,41G-4,41G-4,42G-4,41G-4,39G-4,37G-4,13G-4,38G-4,16G-4,16G-4,16G-4,17G-4,17G-4,2G-4,19G-4,2G-4,19G-4,21G-4,18G-4,17G-4,15G-4,15G-4,15G-4,15G	64,53	57,35
10	Th.	Th.	02.01.18		531444	DE0005314447	UniStrategie: Offensiv	1	64,97 G	64,99G-4,99G-4,99G-4,95G-4,86G-4,76G-5,14G-5,14G-5,21G-5,22G-5,22G-5,25G-5,25G-4,58G-4,55G-4,57G-4,6G-4,59G-4,43G-4,41G-4,38G-4,38G-4,38G-4,38G	65,5	56,14
4	Euro 0,07	Euro 0,15	12.05.21		531446	DE0005314462	UniRak	1	79,28 G	79,28G-9,28G-9,286G-9,223G-9,118G-8,954G-8,842G-8,892G-8,997G-9,015G-8,979G-9,071G-9,069G-9,265G-9,207G-9,242G-9,283G-9,293G-9,148G-9,089G-9,089G-9,058G-9,058G-9,058G-80,044	80,04	72,44
10	Euro 0,9	Euro 0,9	12.11.20		800751	DE0008007519	UniFavorit:Aktien	1	121,64 G	121,611G-1,569G-1,641G-1,661G-1,46G-1,213G-1,059G-1,078G-1,309G-1,404G-1,39G-1,505G-1,505G-1,469G-1,449G-1,603G-1,613G-1,707G-1,58G-1,574G-1,616G-1,616G-1,576G	121,81	103,66
10	Euro 1,4	Euro 1,4	12.11.20		847707	DE0008477076	UniFavorit:Aktien	1	191,51 G	191,58G-1,38G-1,55G-1,47G-1,26G-0,86G-0,47G-0,47G-1,1G-1,1G-1,35G-1,35G-1,37G-1,15G-1,46G-1,46G-1,65G-1,45G-1,37G-1,37G-1,3G-1,49G-1,39G	191,77	163,67
10	Euro 0,37	Euro 0,03	12.11.20		849100	DE0008491002	UniFonds	1	68,19 G	68,11G-8,11G-8,17G-8,09G-7,87G-7,5G-7,27G-7,2G-7,5G-7,5G-7,43G-7,64G-7,71G-7,56G-7,49G-7,64G-7,71G-7,71G-7,43G-7,5G-7,5G-7,48G-7,48G-7,56G	69,53	59,83
10	Euro 0,26	Euro 0,2	12.11.20		849102	DE0008491028	UniRenta	1	19,31 G	19,26G-9,31G-9,31G-9,32G-9,32G-9,33G-9,33G-9,32G-9,33G-9,33G-9,33G-9,33G-9,33G-9,34G-9,34G-9,35G-9,35G-9,36G-9,36G-9,36G-9,36G-9,36G-9,36G-9,35G	19,73	18,74
4	Euro 0,58	Euro 0,4	12.05.21		849104	DE0008491044	UniRak	1	147,74 G	147,95G-7,64G-7,72G-7,71G-7,46G-7,01G-6,98G-7,23G-7,24G-7,2G-7,35G-7,4G-7,61G-7,54G-7,66G-7,72G-7,74G-7,43G-7,47G-7,39G-7,43G-7,43G-7,47G	148,6	135,37
10	Euro 2,4	Euro 2,8	12.11.20		849105	DE0008491051	UniGlobal	1	318,3 G	318,18G-8,18G-8,45G-8,27G-7,94G-7,25G-6,6G-6,6G-7,27G-7,27G-7,3G-7,62G-8,18G-8,18G-7,83G-8,45G-8,45G-8,26G-8,21G-8,21G-8,05G-8,05G-8,15G	318,76	266,41
10	Euro 0,32	Euro 0,14	12.11.20		849106	DE0008491069	UniEuroRenta	1	65,49 G	65,49G-5,49G-5,49G-5,51G-5,51G-5,53G-5,53G-5,55G-5,54G-5,56G-5,56G-5,56G-5,55G-5,5G-5,5G-5,52G-5,53G-5,54G-5,55G-5,55G-5,55G-5,55G-5,55G-5,54G	66,66	65,16

Offene Fonds	Nichtamtlicher Teil, Fondshandel Düsseldorf Seite 307
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Offene Fonds Nichtamtlicher Teil, Fondshandel Düsseldorf Seite 308

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindestbetrag variabler Handel	Letzter Preis 29.06.2021	Fortlaufender Preis 30.06.2021	Höchst-Preis	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte									seit 04.01.2021	
1	Th.	Th.	02.01.18		663659	DE0006636590	Universal-Investment-Gesellschaft mbH PSM Growth UI	1	64,57 G	64,57G-4,56G-4,57G-4,57G-4,54G-4,51G-4,49G-4,49G-4,52G-4,52G-4,45G-4,47G-4,48G-4,46G-4,45G-4,48G-4,48G-4,48G-4,44G-4,44G-4,44G-4,44G-4,45G-4,45G	65,74	60,01
12	Euro 0,7	Euro 0,5	15.12.20		662307	DE0006623077	Sarasin-FairInvest-Bond-Uni.Fd	1	53,16 G	53,16G-3,16G-3,13G-3,15G-3,14G-3,15G-3,14G-3,21G-3,14G-3,15G-3,06G-3,07G-3,06G-3,06G-3,07G-3,07G-3,08G-3,09G-3,09G-3,09G-3,09G	54,9	52,32
12	Euro 1,33	Euro 0,8	15.01.21		976920	DE0009769208	SEB EuroCompanies	1	67,74 G	67,66G-7,65G-7,72G-7,72G-7,5G-7,11G-7,09G-7,3G-7,3G-7,34G-7,47G-7,52G-7,43G-7,38G-7,48G-7,53G-7,53G-7,28G-7,31G-7,25G-7,28G-7,28G-7,31G	68,53	56,53
12	Th.	Th.	02.01.18		976924	DE0009769240	SEB GenerationPlus	1	54,76 G	54,88G-4,71G-4,75G-4,74G-4,6G-4,36G-4,34G-4,48G-4,48G-4,54G-4,62G-4,64G-4,61G-4,56G-4,63G-4,66G-4,66G-4,5G-4,52G-4,48G-4,5G-4,5G-4,52G	55,46	48,67
10	Th.	Th.	02.01.18		849143	DE0008491432	HWG-FONDS	1	565,81 G	565,72G-5,66G-5,75G-5,77G-5,44G-4,86G-4,82G-5,15G-5,15G-3,87G-4,06G-4,11G-4,01G-3,92G-4,06G-4,15G-4,16G-3,77G-3,82G-3,72G-3,77G-3,77G-3,79G	578,67	545,44
10	Euro 0,11	Euro 0,1	16.11.20		849154	DE0008491549	BW-RENTA-UNIVERSAL-FONDS	1	30,23 G	30,23G-0,23G-0,23G-0,24G-0,24G-0,24G-0,24G-0,3G-0,25G-0,25G-0,21G-0,21G-0,21G-0,21G-0,21G-0,21G-0,21G-0,21G-0,21G-0,21G-0,21G	30,97	29,84
10	Euro 1	Euro 1	16.11.20		849067	DE0008490673	DEGUSSA BANK UNIV.-RENTENFONDS	1	46,11 G	46,08G-6,07G-6,1G-6,1G-6,01G-5,86G-5,85G-5,94G-5,94G-5,9G-5,95G-5,96G-5,94G-5,91G-5,95G-5,97G-5,97G-5,87G-5,88G-5,86G-5,87G-5,87G-5,87G	46,96	43,37
10	Th.	Th.	02.01.18		849072	DE0008490723	morgen Aktien Global UI	1	327,85 G	327,53G-7,65G-7,91G-7,56G-5,89G-4,87G-3,73G-3,9G-5,19G-5,41G-4,65G-5,59G-5,87G-5,35G-4,96G-5,12G-5,51G-6,01G-5,22G-5,37G-5,52G-5,35G-5,52G-5,77G	330,47	274,13
10	Euro 0,22	Euro 0,1	16.11.20		849077	DE0008490772	Universal Floor Fund	1	56,23 G	56,23G-6,23G-6,23G-6,23G-6,21G-6,2G-6,19G-6,19G-6,2G-6,2G-6,16G-6,17G-6,17G-6,16G-6,16G-6,17G-6,17G-6,17G-6,16G-6,16G-6,16G-6,17G	56,85	56,15
10	Euro 0,48	Euro 0,25	16.11.20		848373	DE0008483736	FIDUKA-UNIVERSAL-FONDS I	1	187,16 G	187,09G-7,09G-7,12G-7,12G-7,01G-6,9G-6,79G-6,82G-6,92G-6,9G-7,02G-7,09G-7,09G-7,05G-7,04G-7,21G-7,2G-7,33G-7,19G-7,27G-7,26G-7,27G-7,27G-7,24G	187,6	159,35
10	Euro 0,75	Euro 0,8	16.11.20		848398	DE0008483983	Merck Finck Stiftungsfonds UI	1	44,98 G	44,98G-4,98G-4,98G-4,97G-4,95G-4,94G-4,92G-4,92G-4,94G-4,94G-4,96G-4,97G-4,97G-4,96G-4,95G-4,96G-4,96G-4,96G-4,93G-4,93G-4,93G-4,93G-4,92G-4,93G	44,99	43,01
12	Euro 0,37	Euro 0,23	15.01.21		847341	DE0008473414	SEB Total Return Bond Fund	1	22,76 G	22,76G-2,76G-2,76G-2,76G-2,76G-2,76G-2,75G-2,78G-2,75G-2,75G-2,75G-2,75G-2,75G-2,75G-2,75G-2,75G-2,75G-2,75G-2,75G-2,75G-2,75G	23,2	22,65
12	Euro 2,03	Euro 1,2	15.01.21		847347	DE0008473471	SEB Aktienfonds	1	118,4 G	118,31G-8,31G-8,32G-8,32G-7,95G-7,45G-7,21G-7,07G-7,47G-7,47G-7,35G-7,61G-7,61G-7,4G-7,4G-7,53G-7,66G-7,66G-7,26G-7,38G-7,38G-7,33G-7,33G-7,44G	119,25	101,03
8	Th.	Th.	02.01.18		979953	DE0009799536	GR Noah	1	31,46 G	31,531G-1,531G-1,43G-1,39G-1,38G-1,4G-1,44G-1,44G-1,4G-1,44G-1,481G-1,11G-1,08G-1,08G-1,14G-1,2G-1,29G-1,29G-1,25G-1,34G-1,38G-1,45G-1,41G	36,26	30,73
7	Euro 1,03	Euro 0,9	17.08.20		979770	DE0009797704	Dt.Postbk.Europaf.Renten	1	58,82 G	58,82G-8,82G-8,82G-8,85G-8,84G-8,88G-8,88G-8,89G-8,91G-8,92G-8,85G-8,85G-8,85G-8,84G-8,84G-8,87G-8,88G-8,91G-8,91G-8,92G-8,92G-8,92G-8,92G-8,9G	60,67	57,84
7	Euro 0,91	Euro 0,53	17.08.20		979771	DE0009797712	Dt.Postbk.Europaf.Plus	1	69,52 G	69,49G-9,49G-9,51G-9,51G-9,44G-9,31G-9,3G-9,37G-9,37G-9,37G-9,41G-9,42G-9,41G-9,38G-9,42G-9,44G-9,44G-9,35G-9,36G-9,34G-9,35G-9,35G-9,36G	70,44	65,6

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 29.06.2021	Fortlaufender Preis 30.06.2021	Höchst- Preis seit 04.01.2021	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
7	Euro 0,65	Euro 0,07	17.08.20		979772	DE0009797720	Universal-Investment-Gesellschaft mbH Dt.Postbk.Europaf.Aktien	1	85,83 G	85,79G-5,7G-5,79G-5,74G-5,66G-5,27G-5,05G-4,89G-5,18G-5,24G-5,3G-5,35G-5,44G-5,43G-5,34G-5,35G-5,52G-5,42G-5,29G-5,28G-5,17G-5,18G-5,18G-5,19G	86,55	74,15
7	Euro 0,16	Euro 0,03	17.08.20		979775	DE0009797753	Dt.Postbk.Global Player	1	69,4 G	69,39G-9,39G-9,43G-9,43G-9,36G-9,22G-9,15G-9,15G-9,28G-9,28G-9,28G-9,42G-9,42G-9,43G-9,36G-9,49G-9,49G-9,56G-9,49G-9,47G-9,54G-9,54G-9,52G-9,52G	69,56	58,97
6	Euro 0,2	Euro 0,03	15.07.20		979777	DE0009797779	Postbk.Best Invest Wachstum	1	61,29 G	61,29G-1,28G-1,29G-1,29G-1,25G-1,22G-1,2G-1,19G-1,22G-1,22G-1,26G-1,28G-1,29G-1,27G-1,26G-1,28G-1,28G-1,29G-1,26G-1,27G-1,27G-1,27G-1,27G-1,27G	61,41	59,57
1	Euro 0,03	Euro 0,01	17.02.20		984842	DE0009848424	FIAG-UNIVERSAL-DACHFONDS	1	9,13 G	9,126G-9,126G-9,126G-9,124G-9,123G-9,122G-9,119G-9,144G-9,122G-9,122G-9,16G-9,16G-9,161G-9,16G-9,16G-9,16G-9,16G-9,162G-9,158G-9,158G-9,158G-9,156G-9,156G-9,156G	9,16	8,69
1	Euro 0,15	Euro 0,1	17.02.20		984847	DE0009848473	JRS-INTERNAT.UNIV.-FONDS	1	52,35 G	52,32G-2,33G-2,33G-2,32G-2,31G-2,29G-2,27G-2,28G-2,3G-2,3G-2,35G-2,36G-2,37G-2,35G-2,34G-2,35G-2,34G-2,38G-2,34G-2,32G-2,32G-2,32G-2,32G	52,39	46,4
10	Th.	Th.	02.01.18		978177	DE0009781773	TRENDG.UNIV.FDS AKT.EUROPA	1	63,26 G	63,25G-3,24G-3,25G-3,26G-3,22G-3,15G-3,14G-3,18G-3,18G-3,15G-3,18G-3,18G-3,17G-3,16G-3,18G-3,19G-3,19G-3,14G-3,15G-3,14G-3,14G-3,14G-3,15G	65,14	62,02
1	Euro 0,6	Euro 0,6	15.02.21		978187	DE0009781872	StarCapital Bondvalue UI	1	66,29 G	66,29G-6,3G-6,3G-6,3G-6,29G-6,29G-6,29G-6,31G-6,29G-6,29G-6,28G-6,28G-6,28G-6,28G-6,28G-6,28G-6,28G-6,28G-6,28G-6,28G-6,28G	67,77	65,78
6	Th.	Th.	02.01.18		978972	DE0009789727	ALL-IN-ONE	1	17,72 G	17,72G-7,528G-7,772G-7,768G-7,76G-7,74G-7,731G-7,734G-7,748G-7,75G-7,748G-7,751G-7,75G-7,75G-7,749G-7,517G-7,763G-7,773G-7,759G-7,709G-7,714G-7,714G-7,714G-7,714G	17,78	15,71
1	Th.	Th.	02.01.18		979075	DE0009790758	WM AKTIEN GLOBAL UI-FONDS	1	122,21 G	121,67G-1,86G-2,22G-2,22G-2,22G-1,93G-1,75G-1,77G-1,9G-1,85G-1,95G-2,47G-2,53G-2,52G-2,53G-2,46G-2,76G-2,79G-2,79G-2,65G-2,67G-2,67G-2,67G-2,66G	123,41	95,39
1	Euro 0,3	Euro 0,1	17.02.20		979076	DE0009790766	HP&P Euro Select UI Fonds	1	100,72 G	100,67G-0,67G-0,71G-0,61G-0,39G-0,19G-99,88G-9,88G-100,11G-0,21G-0,21G-0,1G-0,1G-0,07G-99,99G-100,1G-0,21G-0,11G-99,98G-9,9G-9,9G-9,83G-9,83G-9,92G	100,91	87,92
1	Th.	Th.	02.01.18		979086	DE0009790865	FIVV-MIC-Mandat-Offensiv	1	106,74 G	106,73G-6,71G-6,73G-6,73G-6,6G-6,47G-6,38G-6,35G-6,47G-6,47G-6,43G-6,49G-6,53G-6,46G-6,42G-6,49G-6,51G-6,54G-6,42G-6,46G-6,44G-6,44G-6,44G-6,46G	106,83	96,85
12	Th.	Th.	02.01.18		A0BLTJ	DE000A0BLTJ4	Universal-Shareconcept-BC	1	256,87 G	256,82G-6,82G-7,12G-7,12G-6,58G-6,33G-5,41G-5,41G-5,7G-5,7G-5,77G-6,42G-6,42G-6,42G-6,35G-6,35G-6,51G-6,51G-6,66G-6,56G-6,56G-6,69G-6,69G-6,69G	257,98	205,9
12	Euro 0,4	Euro 0,4	15.01.21		A0B7JB	DE000A0B7JB7	BfS Nachhaltigkeitsfds. Ertrag	1	48,85 G	48,84G-8,84G-8,84G-8,84G-8,81G-8,78G-8,76G-8,75G-8,78G-8,78G-8,74G-8,76G-8,77G-8,75G-8,75G-8,76G-8,77G-8,77G-8,74G-8,75G-8,75G-8,75G-8,75G	48,95	46,87
1	Euro 2	Euro 2	15.02.21		A1C5D8	DE000A1C5D88	Merck Finck Stiftung.Balanc.UI	1	150,29 G	151,324G-0,256G-0,278G-1,11G-1,11G-1,11G-1,11G-1,11G-1,11G-1,11G-1,11G-1,11G-1,11G-1,11G-1,11G-1,11G-1,11G-1,11G-1,11G-1,11G-1,11G	151,32	141,25
1	Euro 2,15	Euro 1,72	15.02.21		A0YFQ9	DE000A0YFQ92	BKC Treuhand Portfolio	1	110,06 G	109,401G-10,061G-0,061G-0,061G-0,061G-0,061G-0,061G-0,061G-0,061G-0,061G-9,891G-9,891G-9,891G-9,891G-9,891G-9,891G-9,891G-9,891G-9,891G-9,891G	110,69	105,32

Offene Fonds	Nichtamtlicher Teil, Fondshandel Düsseldorf	Seite 311
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Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindestbetrag variabler Handel	Letzter Preis 29.06.2021	Fortlaufender Preis 30.06.2021	Höchst-Preis seit 04.01.2021	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
8	Euro 1,18	Euro 2,26	15.09.20		A0Q4G3	DE000A0Q4G39	Universal-Investment-Gesellschaft mbH MC 1 Universal	1	147,17 G	147,163G-7,169G-7,171G-7,118G-7,007G-6,912G-6,772G-6,82G-6,913G-6,921G-6,784G-6,856G-6,856G-6,751G-6,728G-6,772G-6,826G-6,83G-6,619G-6,632G-6,684G-6,707G-6,689G-6,652G	150,48	136,6
7	Th.	Th.	02.01.18		A0Q2SC	DE000A0Q2SC0	AG Ostalb Global Fonds	1	220,06 G	220,03G-0,03G-0,05G-0,07G-0,07G-19,63G-9,41G-9,41G-9,62G-9,62G-9,65G-9,65G-9,58G-9,58G-9,58G-9,49G-9,49G-9,66G-9,66G-9,45G-9,45G-9,38G-9,38G-9,41G	220,24	190,9
7	Th.	Th.	02.01.18		A0Q2SD	DE000A0Q2SD8	Earth Gold Fund UI	1	113,43 G	113,789G-3,834G-3,237G-3,088G-3,301G-3,36G-3,417G-3,4G-3,4G-3,4G-2,243G-2,371G-2,795G-3,125G-2,872G-3,941G-3,619G	129,27	99,21
1	Euro 0,1	Euro 0,12	15.02.21		A1J9A7	DE000A1J9A74	Aktien Südeur. Nachhaltgt. UI	1	77,11 G	77,043G-7,054G-7,097G-7,07G-6,904G-6,583G-6,562G-6,739G-6,744G-6,675G-6,782G-6,798G-6,755G-6,702G-6,782G-6,825G-6,825G-6,622G-6,654G-6,597G-6,619G-6,622G-6,648G	77,55	67,87
10	Euro 1,52	Euro 1,85	16.11.20		A1J9BC	DE000A1J9BC9	sentix Fonds Aktie.Deutschland	1	182,51 G	182,72G-2,68G-2,32G-2,2G-1,78G-0,97G-0,52G-0,32G-0,93G-0,97G-0,75G-1,36G-1,36G-1,07G-1,07G-1,28G-1,48G-1,47G-0,85G-1,05G-1,05G-1,12G-1,12G-1,24G	183,83	157,51
11	Euro 0,06	Euro 0,06	15.12.20		A0NFZR	DE000A0NFZR1	FVM Classic	1	76,8 G	76,545G-6,542G-6,531G-6,507G-6,478G-6,427G-6,986G-6,468G-6,468G-6,615G-6,637G-6,635G-6,615G-6,608G-6,617G-6,622G-6,617G-6,576G-6,567G-6,559G-6,558G-6,558G-6,558G	78,24	73,69
10	Th.	Th.	02.01.18		A0NEBB	DE000A0NEBB9	BKP Classic Fonds	1	196,09 G	197,44G-6G-6,05G-6,05G-5,71G-5,36G-5,12G-5,02G-5,4G-5,36G-4,67G-4,77G-4,57G-4,48G-4,67G-4,72G-4,77G-4,46G-4,57G-4,52G-4,51G-4,56G-4,6G	197,44	175,21
1	Th.	Th.	02.01.18		A0NEBC	DE000A0NEBC7	AHF Global Select	1	191,95 G	191,721G-1,721G-1,982G-1,942G-1,942G-1,716G-1,49G-1,49G-1,541G-1,861G-1,801G-1,802G-1,802G-1,802G-1,708G-1,836G-1,877G-2,008G-1,898G-1,705G-1,705G-1,705G-1,705G-1,705G	192,35	165,46
4	Euro 0,65	Euro 0,44	15.05.20		A0NEBD	DE000A0NEBD5	GSP Aktiv Portfolio UI	1	79,55 G	79,64G-9,54G-9,55G-9,47G-9,42G-9,17G-8,98G-9,03G-9,18G-9,21G-9,25G-9,38G-9,42G-9,3G-9,22G-9,22G-9,32G-9,33G-9,13G-9,07G-9,07G-9,03G-9,03G-9,03G	83,01	70,22
4	Euro 0,67	Euro 2,4	17.05.21		A1WZ2J	DE000A1WZ2J4	Lloyd F.-Glo.Mult.Ass.Sustain.	1	95,6 G	95,592G-5,592G-5,592G-5,592G-5,485G-5,287G-5,097G-5,084G-5,265G-5,328G-5,646G-5,646G-5,646G-5,52G-5,633G-5,705G-5,703G-5,571G-5,678G-5,582G-5,582G-5,582G-5,582G	97,82	89,36
12	Euro 1,65	Euro 1,65	15.01.21		A1JUUA	DE000A1JUUA6	CHOM CAPITAL Act.Ret.Europe UI	1	198,54 G	197,821G-8,274G-8,511G-8,247G-7,729G-7,158G-6,561G-6,6G-7,327G-7,275G-8,072G-8,345G-8,033G-7,746G-8,085G-8,293G-8,332G-7,499G-7,512G-7,512G-7,512G-7,512G-7,772G	201,85	180,52
10	Euro 1,35	Euro 1,4	16.11.20		A1W2CK	DE000A1W2CK8	GLS Bank Aktienfonds	1	91,22 G	93,06-1,24G-1,14G-1,22G-1,11G-0,92G-0,71G-0,5G-0,5G-0,8G-0,8G-0,78G-1,1G-1,1G-1,07G-1,07G-1,07G-1,18G-1,18G-0,98G-0,99G-0,89G-0,89G-0,96G	93,06	82,45
12	Euro 0,41	Euro 0,07	15.01.21		A1W9A2	DE000A1W9A28	ProfitlichSchmidlin Fonds UI	1	149,61 G	149,635G-9,628G-9,642G-9,615G-9,548G-9,469G-8,831G-9,41G-8,903G-8,915G-9,406G-9,454G-9,47G-9,426G-9,4G-9,411G-9,389G-9,46G-9,385G-9,346G-9,346G-9,323G-9,323G-9,323G	149,84	132,66
2	Euro 2	Euro 2,2	15.03.21		A1W9A7	DE000A1W9A77	Prisma Aktiv UI	1	119,01 G	119,548G-8,951G-8,991G-8,965G-8,83G-8,552G-8,534G-8,695G-8,691G-8,841G-8,934G-8,958G-8,915G-8,864G-8,944G-8,976G-8,989G-8,795G-8,818G-8,772G-8,793G-8,795G-8,818G	122,8	116,78
10	Euro 0,46	Euro 0,2	16.11.20		A1W9AA	DE000A1W9AA8	SDG Evolution Flexibel	1	98 G	97,58G-8,02G-7,9G-7,94G-7,83G-7,63G-7,52G-7,52G-7,6G-7,64G-7,64G-7,64G-7,64G-7,64G-7,64G-7,64G-7,64G-7,64G-7,64G-7,64G-7,64G-7,64G	100,45	95,81

Beg. G. Jahr	Ausschüttungen		Nächste* -bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 29.06.2021	Fortlaufender Preis 30.06.2021	Höchst- Preis	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte									seit 04.01.2021	
11	Euro 0,6	Euro 0,3	15.12.20		A0MQR0	DE000A0MQR01	Universal-Investment-Gesellschaft mbH Sarasin-FairInvest-Uni.-Fonds	1	54,3 G	54,28G-4,28G-4,29G-4,29G-4,25G-4,17G-4,16G-4,21G-4,21G-4,19G-4,22G-4,22G-4,21G-4,2G-4,22G-4,23G-4,23G-4,18G-4,18G-4,17G-4,18G-4,18G-4,18G	55,15	52,58
8	Th.	Th.	02.01.18		A0MRAA	DE000A0MRAA7	Grüner Fisher Global UI	1	95,24 G	95,2G-5,2G-5,29G-5,22G-5,12G-4,82G-4,62G-4,72G-4,93G-4,93G-4,91G-5,01G-5,01G-5,29G-5,18G-5,35G-5,35G-5,46G-5,36G-5,29G-5,29G-5,33G-5,33G-5,29G	95,46	79,62
7	Th.	Th.	02.01.18		A0MRAC	DE000A0MRAC3	Fondspicker Global UI	1	156,03 G	156,061G-6,061G-5,97G-5,97G-5,84G-5,68G-5,5G-5,5G-5,61G-5,61G-5,61G-5,61G-5,82G-5,82G-5,82G-5,82G-5,96G-5,96G-5,96G-5,8G-5,8G-5,8G-5,8G-5,8G	156,06	134,29
1	Euro 2,9	Euro 1	15.02.21		A0MYG1	DE000A0MYG12	Leonardo UI	1	180,94 G	180,853G-0,826G-0,904G-0,922G-0,627G-0,11G-0,067G-0,369G-0,369G-0,198G-0,37G-0,413G-0,344G-0,241G-0,37G-0,448G-0,481G-0,112G-0,154G-0,069G-0,108G-0,112G-0,125G	181,2	160,16
1	Euro 0,39	Euro 0,06	17.08.20		A0MYGU	DE000A0MYGU8	Vermögensm. - Fonds Universal	1	123,29 G	122,981G-3,29G-3,29G-3,29G-3,29G-3,29G-3,29G-3,29G-3,29G-3,29G-3,29G-3,13G-3,13G-3,13G-3,13G-3,13G-3,13G-3,13G-3,13G-3,13G-3,13G	123,44	118,29
1	Th.	Th.	02.01.18		A0NAAA	DE000A0NAAA1	FIVV-MIC-Mandat-Rohstoffe	1	46,58 G	46,571G-6,569G-6,661G-6,661G-6,611G-6,551G-6,501G-6,501G-6,621G-6,621G-6,451G-6,501G-6,491G-6,461G-6,441G-6,461G-6,531G-6,551G-6,491G-6,421G-6,425G-6,421G-6,421G-6,801G	48,33	43,35
1	Th.	Euro 0,65	01.11.19		A0LERX	DE000A0LERX3	quantumX Global UI	1	102,52 G	102,761G-3,02G-3,02G-3,02G-3,02G-3,02G-3,02G-3,02G-3,02G-3,02G-2,87G-2,87G-2,87G-2,87G-2,87G-2,87G-2,87G-2,87G-2,87G-2,87G-2,87G	103,21	100,62
10	Th.	Th.	02.01.18		A0M49S	DE000A0M49S4	FIMAX Vermögensverwalt.fds UI	1	146,57 G	145,69G-6,17G-6,53G-6,51G-6,51G-6,51G-6,51G-6,41G-6,41G-6,45G-6,14G-6,14G-6,14G-6,14G-6,14G-6,14G-6,14G-6,14G-6,14G-6,14G	148,04	136,67
11	Th.	Th.	02.01.18		A0M7WN	DE000A0M7WN2	R+P Rendite Plus UI	1	128,8 G	128,82G-8,82G-8,82G-8,81G-8,79G-8,77G-8,74G-8,75G-8,76G-8,76G-8,76G-8,77G-8,77G-8,76G-8,75G-8,75G-8,75G-8,76G-8,72G-8,72G-8,74G-8,75G-8,75G-8,74G	128,87	123,69
11	Euro 1,8	Euro 1,8	15.12.20		A0M7WP	DE000A0M7WP7	RW Portfolio Strategie UI	1	170,84 G	170,785G-0,79G-0,834G-0,829G-0,645G-0,32G-0,292G-0,482G-0,482G-0,609G-0,716G-0,733G-0,7G-0,636G-0,711G-0,765G-0,787G-0,554G-0,581G-0,528G-0,551G-0,554G-0,562G	172,05	156,5
1	Euro 0,33	Euro 0,06	16.11.20		A0M6DN	DE000A0M6DN4	UNIKAT Premium Select Fonds	1	111,07 G	110,811G-1,04G-1,04G-1,04G-0,96G-0,96G-0,96G-0,96G-0,84G-0,08G-0,08G-0,08G-0,88G-0,88G-0,8G-0,8G-0,8G-0,8G-0,86G-0,75G-0,75G-0,75G-0,75G-0,75G	111,13	104,05
12	Th.	Th.	02.01.18		A0M8WR	DE000A0M8WR1	Börsebius TopMix	1	53,95 G	53,881G-3,881G-3,891G-3,851G-3,731G-3,511G-3,371G-3,331G-3,511G-3,511G-4,011G-4,151G-4,081G-4,031G-4,171G-4,181G-4,031G-4,031G-4,031G-4,031G-4,031G	55,34	51,39
1	Euro 2,5	Euro 2,7	15.02.21		A0M999	DE000A0M9995	CONVERTIBLE GLB.DIVERSIFIED UI	1	184,01 G	183,631G-4,06G-4,06G-4,06G-4,06G-4,06G-3,7G-3,7G-3,9G-3,9G-3,9G-3,35G-3,17G-3,38G-3,38G-3,38G-3,58G-3,58G-3,58G-3,58G-3,58G-3,58G	186,74	169,65
1	Euro 2,3	Euro 0,1	07.05.20		A0HGEX	LU0232955988	Universal-Investment-Luxembourg S.A. FPM Fds-FPM Fds Ladon-Eur.Val.	1	267,94 G	267,801G-7,481G-8,899-7,361G-7,161G-7,261G-7,681G-7,641G-7,781G-7,761G-7,661G-7,581G-72,561G-2,101G-2,161G-2,241G-2,221G	297,54	226,24
1	Euro 3,9	Euro 0,2	07.05.20		A0DN1Q	LU0207947044	FPM Funds-Stockp.Germ.Sm./M.C.	1	472,25 G	472,149G-2,382G-0,494G-68,464G-6,824G-6,553G-8,099G-7,909G-8,58G-8,064G-7,734G-8,837G-71,098G-1,084G-1,057G-1,413G-1,563G-1,528G	480,82	378,4

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 29.06.2021	Fortlaufender Preis 30.06.2021	Höchst- Preis seit 04.01.2021	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
7	Th.	Th.			972580	LU0044747169	Universal-Investment-Luxembourg S.A. Gl.Adv.Fds-M.M.High V.T.	1	3.402,26 G	3399,733G-79,445G-406,447G-2,927G-394,162G-85,419G-79,03G-9,601G-89,31G-8,001G-7,649G-94,213G-4,526G-1,661G-88,228G-69,539G-2,567G-2,487G-72,201G-2,801G-69,58G-71,395G-2,981G-3,237G	3.463,8	2.942,06
7	Th.	Th.			972996	LU0047906267	Gl.Adv.Fds-Emerg.Mkts High V.	1	2.371,48 G	2375,887G-5,78G-6,408G-5,658G-4,188G-2,948G-2,029G-2,06G-2,458G-2,06G-2,534G-2,381G-1,845G-0,988G-0,697G-1,28G-0,927G-69,84G-9,273G-9,656G-9,779G-9,411G-9,595G	2.433,8	2.150,56
1	Th.	Th.			725245	LU0154397185	Saphir Global - BALANCED	1	36,98 G	36,98G-6,97G-6,98G-6,98G-6,93G-6,89G-6,86G-6,85G-6,89G-6,89G-6,88G-6,91G-6,92G-6,89G-6,88G-6,91G-6,91G-6,92G-6,88G-6,89G-6,89G-6,89G-6,89G-6,75G	37,08	34,85
1	Th.	Th.			725246	LU0154397342	Saphir Global - DEFENSIV	1	20,32 G	20,331G-0,331G-0,33G-0,33G-0,31G-0,31G-0,31G-0,3G-0,3G-0,3G-0,31G-0,31G-0,31G-0,31G-0,31G-0,31G-0,31G-0,3G-0,3G-0,3G	20,36	19,83
1	Th.	Th.			725247	LU0154397698	Saphir Global - VALUE	1	26,4 G	26,4G-6,4G-6,4G-6,4G-6,39G-6,39G-6,37G-6,37G-6,37G-6,37G-6,37G-6,37G-6,37G-6,37G-6,37G-6,37G-6,36G-6,36G-6,36G	26,49	25,56
1	Th.	Th.			725263	LU0154399124	Saphir Global - CHANCE	1	33,85 G	33,85G-3,85G-3,85G-3,84G-3,83G-3,82G-3,7G-3,71G-3,71G-3,71G-3,71G-3,72G-3,72G-3,71G-3,71G-3,71G-3,71G-3,72G-3,7G-3,69G-3,69G	33,87	31
1	Euro 0,43	Th.			542188	LU0146485932	Berenberg Aktien Deutschland	1	105,04 G	104,98G-4,95G-5G-5G-4,63G-4,26G-3,99G-3,88G-4,26G-4,26G-4,13G-4,38G-4,47G-4,26G-4,17G-4,95G-5G-5,06G-4,73G-4,84G-4,81G-4,75G-4,75G-4,84G	105,54	92,34
1	Euro 3,7	Euro 0,2	07.05.20		603328	LU0124167924	FPM Funds-Stock.Germany All C.	1	469,31 G	469,18G-9,18G-9,33G-8,73G-7,14G-5,5G-4,01G-3,6G-5,21G-5,21G-5,02G-6,2G-6,2G-5,79G-5,19G-5,72G-5,58G-5,07G-4,02G-4,52G-4,52G-4,1G-4,1G-4,62G	482,28	357,56
1	Euro 1,51	Euro 0,58	17.03.21		A1J01T	NL0009690221	VanEck Asset Management B.V. VanEck Gl.Equal Weight UC.ETF	1	51,72 G	51,85G-1,83G-1,83G-1,69G-1,59G-1,5G-1,55G-1,67G-1,68G-1,7G-1,73G-1,44G-1,75G-1,7G-1,9G-1,84G-1,83G-1,74G-1,74G-1,8G-1,78G-1,77G	52,03	45,12
1	Euro 0,11	Euro 0,05	16.06.21		A1J7LH	NL0009690254	VanEck EUR Sov.Div.1-10 UC.ETF	1	14,37 G	14,3705G-4,3995G-4,4085G-4,4085G-4,4165G-4,4265G-4,4265G-4,4305G-4,4265G-4,419G-4,4245G-4,4245G-4,4305G-4,427G-4,4445G-4,4425G-4,4095G-4,4095G-4,4095G-4,4095G-4,4095G	14,64	14,25
1	Euro 1,5	Euro 0,44	17.03.21		A1T6SY	NL0009690239	VanEck Gl.Real Estate UC.ETF	1	40,41 G	40,475G-0,5G-0,475G-0,43G-0,415G-0,36G-0,345G-0,465G-0,435G-0,48G-0,485G-0,445G-0,46G-0,68G-0,515G-0,49G-0,385G-0,425G-0,415G-0,365G-0,315G	41,26	33,01
1	Euro 0,19	Euro 0,14	16.06.21		A1T84M	NL0009690247	VanEck iBoxx EUR Corp.UC.ETF	1	18,6 G	18,6025G-8,6175G-8,6295G-8,6295G-8,6255G-8,6265G-8,6305G-8,6245G-8,6115G-8,6315G-8,616G-8,6325G-8,637G-8,606G-8,606G-8,605G-8,604G-8,603G	18,84	18,54
1	Euro 0,4	Euro 0,05	16.06.21		A1T84N	NL0010273801	VanEck EUR Sov. AAA-AA UC.ETF	1	20,77 G	20,77G-0,803G-0,806G-0,806G-0,812G-0,811G-0,811G-0,811G-0,812G-0,817G-0,812G-0,804G-0,811G-0,811G-0,811G-0,816G-0,816G-0,78G-0,78G-0,779G-0,779G-0,779G	21,03	20,69
1	Euro 1,79	Euro 1,02	17.03.21		A12HWR	NL0010408704	VanEck Sust.World EQ.UC.ETF	1	109,34 G	109,34G-9,68G-9,7G-9,4G-9,28G-9,04G-9,12G-9,34G-9,36G-9,4G-9,44G-8,24G-9,44G-9,34G-8,5G-9,6G-9,58G-9,46G-9,46G-9,6G-9,52G-9,54G	109,84	99,16
1	Euro 1,32	Euro 1,03	17.03.21		A14PPP	NL0010731816	VanEck Vect.Europ.Equal Weight	1	65,03 G	65,1G-4,97G-4,95G-4,64G-4,55G-4,34G-4,68G-4,71G-4,72G-4,82G-4,79G-4,64G-4,4G-4,85G-4,77G-4,54G-4,52G-4,52G-4,5G-4,53G-4,56G	66,82	59,25

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 29.06.2021	Fortlaufender Preis 30.06.2021	Höchst- Preis seit 04.01.2021	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
1	Euro 0,58	Euro 0,32	17.03.21		A2JAHD	NL0011376074	VanEck Asset Management B.V. VanEck Mstr.NA. EQ.UC.ETF	1	43,54 G	43,73G-3,76G-3,765G-3,705G-3,68G-3,63G-3,65G-3,71G-3,715G-3,75G-3,75G-3,76G-3,59G-3,03G-3,89G-3,91G-3,895G-3,78G-3,795G-3,8G-3,79G-3,77G	43,91	37,95
1	Euro 1,04	Euro 0,6	17.03.21		A2JAHJ	NL0011683594	VanEck Mstr.DM Dividend.UC.ETF	1	28,59 G	28,635G-8,57G-8,58G-8,48G-8,465G-8,42G-8,44G-8,525G-8,525G-8,56G-8,45G-8,555G-8,515G-8,22G-8,62G-8,605G-8,545G-8,565G-8,565G-8,585G-8,575G-8,575G	29,33	26,9
1					A2JEMG	IE00BF540Z61	VanEck Investments Ltd. VanEck GI Fallen Angel UC.ETF	1	54,31 G	54,336G-4,694G-4,706G-4,696G-4,622G-4,592G-4,592G-4,616G-4,632G-4,642G-4,648G-4,65G-4,658G-4,664G-4,704G-4,716G-4,738G-4,758G-4,596G-4,584G-4,594G-4,592G-4,592G	54,76	52,12
1					A2JEMH	IE00BF541080	VanEck Vect.Em.Mkt.HY Bd U.E.	1	101,89 G	101,87G-1,435G-1,44G-1,635G-1,695G-1,695G-1,7G-1,565G-1,52G-1,58G-1,32G-1,6G-1,55G-1,5G-1,825G-1,83G-2,105G-2,43G-2,37G-2,41G-2,4G-2,39G	102,43	97,73
1		Th.			A2DQKN	IE00BDS67326	VanEck J.P. EM Loc Bond UC.ETF	1	53,66 G	53,87G-3,956G-3,916G-3,942G-3,9G-3,864G-3,858G-3,914G-3,892G-3,93G-3,932G-3,888G-3,916G-3,898G-4,074G-4,072G-4,06G-3,802G-3,802G-3,802G-3,802G	54,86	51,88
1	Th.	Th.			A12CCL	IE00BQQP9F84	VanEck Gold Miners UC.ETF	1	29,92 G	29,835G-9,9G-30,005G-29,985G-30,04G-0,055G-0,095G-0,07G-0,055G-0,115G-0,225G-0,3G-0,33G-0,18G-0,305G-0,42G-0,35G	34,84	27,11
1	Th.	Th.			A12CCM	IE00BQQP9G91	VanEck J. Gold Miners UC.ETF	1	32,87 G	32,77G-2,8G-2,815G-2,7G-2,855G-2,855G-2,885G-2,92G-2,915G-2,91G-3,16G-3,305G-3,1G-3,16G-3,225G-3,185G	40,81	31,42
1	Th.	Th.			A12CCN	IE00BQQP9H09	VanEck Mstr US Moat UC. ETF	1	45,08 G	45,085G-5,165G-5,165G-5,1G-5,06G-5,045G-5,07G-5,12G-5,16G-5,175G-5,135G-5,17G-5,175G-5,185G-5,23G-5,265G-5,34G-5,25G-5,27G-5,26G-5,25G	45,34	35,93
1					A2JDEJ	IE00BDFBTQ78	VanEck GI.Mining UC.ETF	1	25,89 G	25,925G-5,885G-5,87G-5,91G-5,775G-5,765G-5,86G-5,94G-5,94G-6G-6,005G-5,895G-5,88G-5,915G-6,08G-5,985G-5,94G-6,075G-6,105G-6,105G-6,075G	28,84	22,28
1					A2P6EP	IE00BL0BMZ89	VanEck Mstr GI. Moat UC.ETF	1	22,13 G	22,155G-2,165G-2,165G-2,11G-2,095G-2,06G-2,13G-2,13G-2,135G-2,15G-2,11G-2,165G-2,155G-2,01G-2,185G-2,19G-2,18G-2,09G-2,09G-2,09G-2,09G	22,21	18,98
1					A2QC5J	IE00BMC38736	VanEck Semiconductor UC.ETF	1	20,78 G	20,87G-1,035G-1,075G-1,04G-1G-0,925G-0,965G-0,96G-1G-1G-1G-1,01G-1,035G-0,995G-1,015G-0,99G-0,835G-0,865G-1,005G-1,005G-1,005G	21,08	17,05
1					A2PLDF	IE00BYWQWR46	VanEck Vid eSports UC. ETF	1	36,82 G	37,195G-7,27G-7,285G-7,275G-7,2G-7,2G-7,115G-7,16G-7,175G-7,175G-7,22G-7,175G-7,2G-7,225G-7,245G-7,27G-7,295G-7,265G-7,045G-7,1G-7,075G-7,07G	37,51	32,03
1					A2QQ8F	IE00BMDKNW35	VanEck Di. Assets Eq.UC.ETF	1	13,93 G	14,568G	16,25	12,73
1					A2QMWR	IE00BMDH1538	VanEck Hydrogen Eco UC.ETF	1	17,45 G	17,664G-7,432G-7,416G-7,26G-7,25G-7,25G-7,142G-7,194G-7,242G-7,29G-7,33G-7,14G-7,286G-7,252G-7,094G-7,37G-7,268G-7,27G-7,27G-7,262G-7,234G-7,458G-7,262G-7,228G	19,26	14
7					A2QL8U	IE00BNG8L278	Vanguard Group [Ireland] Ltd VanguardFds-ESG GI All Cap ETF	1	4,54 G	4,553G	4,55	4,19
7		US\$ 0,02	17.06.21		A2QL8V	IE00BNG8L385	VanguardFds-ESG GI All Cap ETF	1	4,52 G	4,534G	4,53	4,19
7					A2QL8W	IE00BNDS1P30	VanguardFds-ESG GI Corp.Bd ETF	1	5,04 G	5,038G-5,0664G-5,0672G-5,0682G-5,0698G-5,071G-5,0712G-5,0722G-5,0726G-5,074G-5,0738G-5,067G-5,0736G-5,074G-5,0724G-5,0752G-5,0784G-5,046G-5,046G-5,046G-5,046G-5,045G	5,08	5

Beg. G. Jahr	Ausschüttungen		Nächste* -bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 29.06.2021	Fortlaufender Preis 30.06.2021	Höchst- Preis	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte									seit 04.01.2021	
7		Euro 0	17.06.21		A2QL8X	IE00BNDS1Q47	Vanguard Group [Ireland] Ltd VanguardFds-ESG GI Corp.Bd ETF	1	5,03 G	5,036G-5,0624G-5,064G-5,0638G-5,0672G-5,0672G-5,067G-5,0684G-5,0756G-5,0766G-5,076G-5,065G-5,0756G-5,0764G-5,0706G-5,072G-5,0744G-5,044G-5,044G-5,044G-5,044G-5,043G	5,08	5
7					A2PLS8	IE00BFMXYX26	Vanguard FTSE Japan UCITS ETF	1	25,95 G	25,805G-5,755G-5,785G-5,705G-5,675G-5,615G-5,635G-5,685G-5,675G-5,715G-5,73G-5,66G-5,715G-5,685G-5,76G-5,735G-5,69G-5,72G-5,695G-5,69G-5,69G	26,84	24,08
7					A2PLS9	IE00BK5BQV03	Vang.FTSE Develop.World U.ETF	1	71,66 G	72,15G-2,15G-2,19G-2,01G-1,91G-1,83G-1,99G-1,99G-2,04G-2,05G-2,21G-2,21G-2,22G-2,12G-1,77G-1,8G-1,81G-1,79G-1,77G	72,27	63,52
7					A2PLTA	IE00BK5BQZ41	Vanguard FTSE D.A.P.x.J.U.ETF	1	28,85 G	28,83G-8,905G-8,95G-8,83G-8,79G-8,78G-8,78G-8,845G-8,845G-8,865G-8,865G-8,745G-8,84G-8,89G-8,895G-8,905G-8,87G-8,87G-8,89G-8,87G-8,88G-8,88G	28,99	27,14
7					A2PLTB	IE00BK5BR626	Vang.FTSE A.-Wo.Hi.Di.Yi.U.ETF	1	51,23 G	51,36G-1,35G-1,34G-1,22G-1,26G-1,08G-1,14G-1,26G-1,26G-1,28G-1,33G-1,11G-1,31G-1,26G-1,46G-1,45G-1,35G-1,36G-1,36G-1,36G-1,36G	51,94	43,99
7					A2PLTC	IE00BK5BR733	Vanguard FTSE Em.Markets U.ETF	1	57,69 G	57,62G-7,51G-7,71G-7,36G-7,55G-7,47G-7,51G-7,58G-7,6G-7,61G-7,66G-7,37G-7,48G-7,51G-7,69G-7,63G-7,54G-7,68G-7,78G-7,7G-7,72G-7,68G	57,84	52,81
7					A2PKXG	IE00BK5BQT80	Vanguard FTSE All-World U.ETF	1	94,56 G	94,57G-4,57G-4,6G-4,38G-4,31G-4,17G-4,2G-4,37G-4,38G-4,43G-4,46G-4,44G-4,41G-4,41G-4,65G-4,65G-4,66G-4,55G-4,48G-4,49G-4,5G-4,5G-4,5G	94,69	81,27
7					A2PL2G	IE00BFMXY Y33	Vanguard FTSE Japan UCITS ETF	1	29,93 G	29,84G-9,815G-9,835G-9,745G-9,68G-9,615G-9,69G-9,695G-9,71G-9,745G-9,66G-9,74G-9,705G-9,48G-9,82G-9,79G-9,755G-9,68G-9,68G-9,695G-9,675G-9,68G	30,6	28,14
7					A2PLBJ	IE00BK5BQW10	Vanguard FTSE N.America U.ETF	1	87,07 G	87,56G-7,61G-7,63G-7,52G-7,48G-7,51G-7,54G-7,6G-7,58G-7,13G-7,61G-7,83G-7,87G-7,51G-7,53G-7,55G-7,52G-7,5G	87,87	75,77
7					A2PLBK	IE00BK5BQX27	Vanguard FTSE Dev.Europe U.ETF	1	36,27 G	36,33G-6,315G-6,315G-6,13G-6,085G-5,965G-6,01G-6,145G-6,205G-6,01G-6,175G-6,19G-6,205G-6,175G-6,075G-6G-6,005G-5,995G-6,005G-6,015G	36,68	32,19
7					A2PLBL	IE00BK5BQY34	Vang.FTSE Dev.Eur.ex UK U.ETF	1	37,99 G	38,03G-8,045G-8,04G-7,795G-7,65G-7,815G-7,82G-7,825G-7,89G-7,86G-7,875G-7,85G-7,755G-7,66G-7,655G-7,655G-7,665G-7,675G	38,3	33,23
7					A2PJZJ	IE00BG47KH54	Vanguard Fds-GI.Agg.Bd UC.ETF	1	25,75 G	25,752G-5,811G-5,824G-5,826G-5,853G-5,851G-5,851G-5,851G-5,851G-5,852G-5,852G-5,851G-5,852G-5,851G-5,852G-5,855G-5,863G-5,862G-5,795G-5,796G-5,796G-5,795G-5,795G	25,88	25,36
7					A2PFN2	IE00BFMXXD54	Vanguard S&P 500 UCITS ETF	1	65,4 G	65,67G-5,63G-5,554G-5,57G-5,662G-5,694G-5,72G-5,72G-5,79G-5,81G-5,82G-5,8G-5,79G	65,82	56,93
7					A2PA8D	IE00BH04GL39	Vanguard EUR Euroz.Gov.B.U.ETF	1	26,77 G	26,772G-6,822G-6,845G-6,847G-6,865G-6,883G-6,888G-6,893G-6,881G-6,887G-6,907G-6,86G-6,86G-6,86G-6,86G-6,86G	27,78	26,47
7					A2PA8G	IE00BGYWT403	Vanguard EUR Corp.Bond U.ETF	1	53,14 G	53,146G-3,23G-3,246G-3,232G-3,238G-3,24G-3,23G-3,25G-3,254G-3,262G-3,26G-3,264G-3,262G-3,274G-3,282G-3,304G-3,224G-3,224G-3,224G-3,224G	53,78	52,79
7					A2PCCH	IE00BGYWFK87	Vanguard USD Corporate B.U.ETF	1	50,32 G	50,326G-0,488G-0,518G-0,546G-0,57G-0,57G-0,55G-0,59G-0,586G-0,61G-0,6G-0,6G-0,628G-0,672G-0,754G-0,754G-0,784G-0,662G-0,662G-0,662G-0,658G-0,66G	50,78	47,88
7					A2P741	IE00BMX0B631	Vanguard USD Treasury Bd U.ETF	1	28,64 G	28,654G-8,785G-8,794G-8,798G-8,82G-8,815G-8,81G-8,821G-8,83G-8,825G-8,753G-8,815G-8,815G-8,825G-8,825G-8,84G-8,704G-8,706G-8,706G-8,698G	29,72	28,3

Beg. G. Jahr	Ausschüttungen		Nächste* -bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 29.06.2021	Fortlaufender Preis 30.06.2021	Höchst- Preis	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte									seit 04.01.2021	
7					A2P742	IE00BMX0B524	Vanguard Group [Ireland] Ltd Vanguard U.K. Gilt UCITS ETF	1	28,56 G	28,486G-8,6G-8,651G-8,687G-8,682G-8,668G-8,687G-8,681G-8,682G-8,66G-8,657G-8,671G-8,682G-8,655G-8,618G-8,618G-8,618G-8,618G	30,8	27,92
7					A2P743	IE00BGYWFL94	Vanguard USD Corporate B.U.ETF	1	60,31 G	60,33G-0,588G-0,638G-0,676G-0,64G-0,638G-0,638G-0,652G-0,666G-0,688G-0,568G-0,688G-0,706G-0,538G-0,726G-0,71G-0,47G-0,47G-0,47G-0,47G	61,58	58,12
7					A2P7TF	IE00BMVB5R75	Vanguard Fd-LIFEST.80%EQ ETF	1	28,3 G	28,33G-8,295G-8,305G-8,26G-8,24G-8,22G-8,22G-8,255G-8,26G-8,285G-8,285G-8,285G-8,325G-8,33G-8,33G-8,305G-8,285G-8,285G-8,285G-8,28G-8,28G	28,34	25,24
7		Euro 0,24	17.06.21		A2P7TG	IE00BMVB5L14	Vanguard Fd-LIFEST.20% EQ ETF	1	25,05 G	25,045G-5,05G-5,06G-5,055G-5,065G-5,05G-5,05G-5,07G-5,07G-5,075G-5,08G-5,08G-5,08G-5,075G-5,09G-5,095G-5,105G-5,1G-5,1G-5,1G-5,095G-5,095G-5,095G	25,27	24,52
7		Euro 0,35	17.06.21		A2P7TH	IE00BMVB5S82	Vanguard Fd-LIFEST.80%EQ ETF	1	27,89 G	27,91G-7,89G-7,835G-7,86G-7,79G-7,81G-7,86G-7,87G-7,88G-7,885G-7,875G-7,885G-7,935G-7,95G-7,915G-7,9G-7,9G-7,9G-7,9G-7,9G	27,95	25,21
7					A2P7TJ	IE00BMVB5M21	Vanguard Fd-LIFEST.40% EQ ETF	1	26,27 G	26,28G-6,265G-6,28G-6,255G-6,265G-6,24G-6,245G-6,27G-6,27G-6,28G-6,28G-6,28G-6,28G-6,31G-6,31G-6,315G-6,305G-6,295G-6,295G-6,295G-6,295G-6,295G	26,32	24,96
7					A2P7TK	IE00BMVB5P51	Vanguard Fd-LIFEST.60% EQ ETF	1	27,3 G	27,33G-7,4-7,8-7,275G-7,25G-7,29G-7,205G-7,21G-7,245G-7,25G-7,26G-7,265G-7,26G-7,3G-7,295G-7,305G-7,285G-7,255G-7,255G-7,255G-7,255G	27,8	25,24
7		Euro 0,28	17.06.21		A2P7TL	IE00BMVB5N38	Vanguard Fd-LIFEST.40% EQ ETF	1	25,99 G	25,995G-6G-6,01G-5,985G-5,99G-5,97G-5,975G-6G-6,005G-6,01G-6,015G-6,005G-6,01G-6,005G-6,035G-6,04G-6,045G-6,035G-6,035G-6,035G-6,035G-6,035G-6,035G	26,15	24,89
7		Euro 0,31	17.06.21		A2P7TM	IE00BMVB5Q68	Vanguard Fd-LIFEST.60% EQ ETF	1	26,92 G	26,945G-6,935G-6,955G-6,92G-6,935G-6,89G-6,895G-6,93G-6,935G-6,945G-6,945G-6,945G-6,98G-6,98G-6,985G-6,97G-6,96G-6,96G-6,96G-6,96G	27,01	25,19
7					A2P7TN	IE00BMVB5K07	Vanguard Fd-LIFEST.20% EQ ETF	1	25,3 G	25,295G-5,28G-5,29G-5,3G-5,305G-5,3G-5,29G-5,315G-5,315G-5,315G-5,32G-5,32G-5,325G-5,345G-5,355G-5,365G-5,35G-5,35G-5,35G-5,345G-5,345G-5,345G	25,37	24,52
7	Euro 0,33	Euro 0,21	20.08.20		A2N9W4	IE00BG47KB92	Vanguard Fds-Gl.Aggr.Bd UC.ETF	1	25,21 G	25,154G-5,255G-5,258G-5,281G-5,281G-5,277G-5,287G-5,292G-5,293G-5,29G-5,29G-5,295G-5,301G-5,301G-5,246G-5,247G-5,247G-5,246G-5,246G	25,34	24,55
7	£ 0,75	£ 0,53	17.12.20		A12CX0	IE00BKX55Q28	Vanguard FTSE 250 UCITS ETF	1	40,77 G	40,78G-0,705G-0,68G-0,66G-0,59G-0,605G-0,715G-0,665G-0,66G-0,545G-0,54G-0,77G-0,705G-0,665G-0,6G-0,605G-0,615G-0,61G	41,99	35,09
7	US\$ 1,17	US\$ 0,99	17.12.20		A12CX1	IE00BKX55T58	Vang.FTSE Develop.World U.ETF	1	74,34 G	74,32G-4,34G-4,34G-4,38G-4,4G-4,23G-4,17G-4,05G-4,22G-4,24G-4,34G-4,31G-4,3G-4,27G-4,44G-4,46G-4,38G-4,4G-4,4G-4,4G-4,4G	74,52	63,42
7	US\$ 1,19	US\$ 0,88	17.12.20		A12CXY	IE00BKX55R35	Vanguard FTSE N.America U.ETF	1	89,92 G	89,97G-90,02G-0,03G-89,93G-9,89G-9,8G-9,81G-9,94G-9,95G-90,01G-0,01G-89,77G-90,04G-0,22G-0,28G-0,25G-0,26G-0,23G-0,26G-0,23G-0,22G	90,28	74,62
7	Euro 0,59	Euro 0,67	17.12.20		A12CXZ	IE00BKX55S42	Vang.FTSE Dev.Eur.ex UK U.ETF	1	36,28 G	36,315G-6,305G-6,295G-6,115G-5,92G-5,955G-6,085G-6,09G-6,15G-6,01G-6,115G-6,065G-6,125G-6,135G-6,12G-6,02G-5,97G-5,97G-5,97G-5,98G-5,995G	37,03	31,21
7	Euro 0,32	Euro 0,31	20.08.20		A143JK	IE00BZ163G84	Vanguard EUR Corp.Bond U.ETF	1	54,25 G	54,27G-4,382G-4,372G-4,374G-4,374G-4,39-4,37G-4,39G-4,392G-4,4G-4,398G-4,4G-4,408G-4,412G-4,438G-4,446G-4,308G-4,308G-4,308G-4,308G-4,308G	55,09	53,9

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 29.06.2021	Fortlaufender Preis 30.06.2021	Höchst- Preis seit 04.01.2021	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
7	Euro 0,07	Euro 0,03	20.08.20		A143JL	IE00BZ163H91	Vanguard Group [Ireland] Ltd Vanguard EUR Euroz.Gov.B.U.ETF	1	26,86 G	26,88G-6,925G-6,945G-6,96G-6,965G-6,965G-6,98G-6,99G-6,99G-6,985G-6,979G-6,985G-6,985G-6,996G-7,01G-7,027G-6,948G-6,948G-6,948G-6,948G	27,92	26,49
7	US\$ 1,74	US\$ 1,37	20.08.20		A143JM	IE00BZ163K21	Vanguard USD Corporate B.U.ETF	1	47,92 G	47,948G-8,064G-8,093G-8,149G-8,146G-8,174G-8,173G-8,192G-8,18G-8,019G-8,258G-8,261G-8,308G-8,314G-8,349G-8,255G-8,254G-8,251G-8,251G-8,251G	48,35	45,79
7	US\$ 0,5	US\$ 0,28	20.08.20		A143JN	IE00BZ163M45	Vanguard USD Treasury Bd U.ETF	1	21,53 G	21,588G-1,613G-1,622G-1,651G-1,651G-1,636G-1,66G-1,659G-1,671G-1,661G-1,671G-1,699G-1,706G-1,716G-1,721G-1,689G-1,689G-1,687G-1,687G-1,686G	21,91	20,8
7	US\$ 2,28	US\$ 1,79	20.08.20		A143JQ	IE00BZ163L38	Vang.USD Em.Mkts Gov.Bd U.ETF	1	43,12 G	43,104G-3,201G-3,227G-3,203G-3,24G-3,266G-3,364G-3,371G-3,373G-3,389G-3,38G-3,36G-3,364G-3,368G-3,364G	43,96	41,46
7	US\$ 1,26	US\$ 0,65	17.12.20		A1JX51	IE00B3VVM84	Vanguard FTSE Em.Markets U.ETF	1	61,69 G	61,62G-1,64G-1,7G-1,52G-1,55G-1,57G-1,59G-1,78G-1,77G-1,75G-1,69G-1,8G-1,72G-1,73G-1,69G	64,15	55,77
7	US\$ 1,54	US\$ 1,23	17.12.20		A1JX52	IE00B3RBWM25	Vanguard FTSE All-World U.ETF	1	99,6 G	99,7G-9,74G-9,76G-9,54G-9,46G-9,32G-9,56G-9,7G-9,63G-9,66G-9,58G-9,89-9,82G-9,72G-9,78G-9,79G-9,92G-9,84G	99,92	85,51
7	US\$ 0,94	US\$ 0,68	17.12.20		A1JX53	IE00B3XXRP09	Vanguard S&P 500 UCITS ETF	1	68,28 G	68,434-8,39G-8,42G-8,432G-8,358G-8,26G-8,372G-8,46G-8,41G-8,408G-8,428G-8,588G-8,588G-8,632G-8,624G-8,64G-8,652G-8,612G-8,736	68,74	56,92
7	£ 0,96	£ 0,77	17.12.20		A1JX54	IE00B810Q511	Vanguard FTSE 100 UCITS ETF	1	36,12 G	36,185G-6,105G-6,12G-5,93G-5,92G-5,835G-6,085G-6,08G-6,105G-6,115G-6,005G-6,16G-6,085G-5,95G-5,965G-5,965G-5,97G	37,21	31,7
7	£ 0,32	£ 0,25	20.08.20		A1JX55	IE00B42WWV65	Vanguard U.K. Gilt UCITS ETF	1	28,08 G	28,16G-8,228G-8,281G-8,285G-8,333G-8,341G-8,366G-8,341G-8,316G-8,286G-8,331G-8,341G-8,346G-8,296G-8,164G-8,164G-8,164G-8,164G-8,164G	29,21	27,41
7	Euro 0,69	Euro 0,7	17.12.20		A1T8FS	IE00B945VV12	Vanguard FTSE Dev.Europe U.ETF	1	35,33 G	35,36G-5,32G-5,315G-5,145G-5,095G-4,98G-5,15G-5,16G-5,21G-5,2G-5,2-5,185G-5,115G-5,215G-5,21G-5,185G-5,085G-5,07G-5,075G-5,075G-5,085G-5,1G	36,12	30,57
7	US\$ 0,59	US\$ 0,57	17.12.20		A1T8FT	IE00B9F5YL18	Vanguard FTSE D.A.P.x.J.U.ETF	1	26,97 G	26,975G-6,965G-7,01G-6,9G-6,9G-6,9G-6,9G-6,94G-6,955G-6,965G-6,975G-6,9G-6,975G-6,955G-6,945G-6,985G-6,99G-6,935G-6,93G-6,935G-6,935G-6,925G	27,1	24,57
7	US\$ 0,56	US\$ 0,54	17.12.20		A1T8FU	IE00B95PGT31	Vanguard FTSE Japan UCITS ETF	1	30,34 G	30,19G-0,13G-0,155G-0,065G-0,02G-29,955G-9,975G-30,035G-0,03G-0,07G-0,085G-0G-0,08G-0,04G-0,135G-0,125G-0,095G-0,045G-0,065G-0,045G-0,03G-0,035G	31,64	28,38
7	US\$ 1,6	US\$ 1,33	17.12.20		A1T8FV	IE00B8GKDB10	Vang.FTSE A.-Wo.Hi.Di.Yi.U.ETF	1	52,78 G	52,79G-2,74G-2,76G-2,62G-2,55G-2,5G-2,54G-2,65G-2,67G-2,65G-2,67G-2,68G-2,65G-2,63G-2,78G-2,84G-2,83G-2,9-2,72G-2,51G-2,51G-2,51G-2,51G-2,51G	53,71	45,46
7	Euro 0,57	Euro 0,66	17.12.20		A2JF6S	IE00BG143G97	Vanguard Fds-V.Ger.All Cap U.E	1	28,4 G	28,415G-8,38G-8,36G-8,2G-8,135G-8,045G-8,04G-8,15G-8,145G-8,155G-8,2G-8,165G-8,15G-8,19G-8,185G-8,11G-8,115G-8,155-8,11G-8,12G-8,135G	28,99	25,29
7	US\$ 1,23	US\$ 0,63	20.08.20		A2JCCL	IE00BDD48R20	Vanguard USD Corp.1-3 Yr Bd U.	1	43,39 G	43,416G-3,559G-3,566G-3,597G-3,597G-3,57G-3,607G-3,585G-3,599G-3,6G-3,595G-3,619G-3,648G-3,658G-3,674G-3,675G-3,683G-3,598G-3,597G-3,594G	44,17	42,19
1	Th.	Th.			A0QYL0	LU0360172109	von der Heydt Invest S.A. Murphy&Spitz-Umwelt.Deutschl.	1	185,39 G	185,34G-5,3G-5,35G-5,35G-5,04G-4,71G-4,48G-4,39G-4,74G-4,71G-4,62G-4,8G-4,89G-4,62G-4,8G-4,75G-4,8G-4,52G-4,61G-4,57G-4,57G-4,57G-4,61G	191,34	167,9

Offene Fonds	Nichtamtlicher Teil, Fondshandel Düsseldorf Seite 319
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Beg. G. Jahr	Ausschüttungen		Nächste* -bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 29.06.2021	Fortlaufender Preis 30.06.2021	Höchst- Preis	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte									seit 04.01.2021	
9	US\$ 2,92	US\$ 2,13	25.11.20		987183	LU0084450369	Vontobel Asset Management S.A. Vontobel-Asia Pacific Equity	1	502,6 G	502,801G-3,701G-3,701G-3,651G-3,701G-1,46G-3,401G-0,75G-1,251G-3,201G-3,201G-3,201G-3,001G-3,001G-3,001G-3,501G-5,301G-4,751G-4,751G-4,901G-4,901G-4,901G-4,901G-4,901G	549,95	468,41
9	Th.	Th.			987184	LU0084408755	Vontobel-Asia Pacific Equity	1	585,9 G	585,551G-7,101G-7,101G-5,651G-5,651G-6,701G-6,701G-3,84G-7,001G-7,001G-7,001G-7,001G-7,001G-7,001G-8,601G-8,601G-8,601G-8,601G-8,601G-8,701G-8,701G	641,45	546,41
9	Euro 2,68	Euro 0,11	25.11.20		578791	LU0120692511	Vontobel-Euro.Mid and Sm.C.Eq.	1	306,62 G	306,33G-6,33G-6,55G-6,36G-5,71G-4,27G-4,18G-5,01G-4,97G-4,87G-5,35G-5,47G-6,75G-6,46G-6,89G-7,07G-7,16G-6,1G-6,22G-5,99G-6,09G-6,1G-6,22G	310,36	257,82
9	Th.	Th.			578792	LU0120694483	Vontobel-Euro.Mid and Sm.C.Eq.	1	330,01 G	330,102G-0,102G-0,759G-0,571G-29,353G-7,759G-7,712G-8,673G-8,673G-8,462G-9,165G-9,259G-31,013G-0,777G-1,414G-1,414G-1,791G-0,8G-0,8G-0,304G-0,564G-0,494G-0,564G	335,36	277,56
9	Th.	Th.			578796	LU0120694996	Vontobel-Swiss Money	1	102,13 G	101,868G-1,868G-1,868G-1,825G-1,825G-1,825G-2,041G-1,82G-1,995G-1,995G-1,995G-1,995G-1,921G-1,881G-1,881G-1,934G-2,021G-1,931G-1,931G-2,041G-2,041G-2,041G-2,041G-2,041G	104,23	100,26
9	Th.	Th.			578798	LU0120689640	Vontobel-Euro Short Term Bond	1	135,11 G	135,151G-5,151G-5,151G-5,151G-5,151G-5,151G-5,151G-5,151G-5,151G-5,151G-5,151G-5,151G-5,151G-5,151G-5,151G-5,151G-5,151G-5,151G	135,64	134,42
9	Th.	Th.			724771	LU0153585137	Vontobel-European Equity	1	386,61 G	386,38G-6,38G-6,98G-6,57G-5,74G-4,8G-4,02G-3,63G-4,62G-3,16G-3,16G-3,56G-4G-3,6G-3,22G-3,6G-3,98G-3,86G-3,03G-3,03G-2,57G-2,57G-2,96G-2,96G	387,74	331,31
9	Euro 3,7	Euro 1,4	25.11.20		724773	LU0153585566	Vontobel-EO Corp.Bd Mid Yield	1	111,79 G	111,81G-1,81G-1,75G-1,8G-1,79G-1,85G-1,86G-1,65G-1,91G-1,95G-1,95G-1,93G-1,7G-1,7G-1,75G-1,75G-1,81G-1,83G-1,84G-1,84G-1,84G-1,84G-1,84G	112,2	110,16
9	Th.	Th.			724774	LU0153585723	Vontobel-EO Corp.Bd Mid Yield	1	188,46 G	189,03G-8,47G-8,43G-8,51G-8,54G-8,67G-8,67G-9,22G-8,71G-8,76G-8,76G-8,76G-8,75G-8,82G-8,82G-8,92G-8,92G-9,04G-9,06G-9,08G-9,08G-9,08G-9,08G-8,95G	190,8	185,74
9	Th.	Th.			796576	LU0129603360	Vontobel-Global Equity Income	1	267,59 G	266,85G-6,85G-6,91G-7,17G-7,27G-6,69G-6,13G-5,77G-6,08G-6,67G-6,67G-6,81G-6,91G-6,97G-7,07G-6,79G-7,23G-7,12G-6,47G-6,33G-5,99G-5,95G-5,95G-6,17G	269,01	236,33
9	Euro 2,37	Euro 0,43	25.11.20		972714	LU0035744233	Vontobel Fund - Green Bond	1	156,23 G	156,23G-6,23G-6,22G-6,25G-6,26G-6,31G-6,31G-6,22G-6,33G-6,34G-6,34G-6,34G-6,2G-6,2G-6,24G-6,24G-6,29G-6,29G-6,3G-6,3G-6,3G-6,3G-6,26G	161,61	154,35
9	US\$ 8,1	US\$ 2,2	25.11.20		972721	LU0040506734	Vontobel-Emerging Markets Equ.	1	674,11 G	675,322G-5,289G-5,482G-5,252G-4,8G-5,099G-4,817G-4,826G-4,949G-4,826G-4,789G-4,972G-4,925G-6,481G-6,358G-6,127G-81,61G-76,924G-6,612G-7,122G-7,24G-7,278G-7,165G-7,316G	726,25	632,02
9	Th.	Th.			972722	LU0040507039	Vontobel-Emerging Markets Equ.	1	830,06 G	829,7G-30,81G-2,11G-29,88G-9,96G-8,01G-7,56G-6,77G-7,77G-30,11G-29,76G-30,96G-0,86G-0,18G-0,76G-1,21G-1,61G-0,81G-0,51G-1,62G-2,41G-1,31G-2,16G	889,41	776,11
9	Th.	Th.			972046	LU0035765741	Vontobel-US Equity	1	1.666,25 G	1666,22G-7,72G-8,68G-7,69G-7,63G-5,57G-3,89G-4,2G-9,11G-8,81G-70,51G-69,4G-70,42G-0,31G-2,11G-2,92G-5,51G-6,81G-4,2G-5,54G-5,11G-5,98G-5,05G	1.676,81	1.423,32
9	Th.	Th.			972047	LU0035745552	Vontobel-Bond Global Aggregate	1	318,41 G	318,49G	320,03	306,02

Offene Fonds Nichtamtlicher Teil, Fondshandel Düsseldorf Seite 321

Offene Fonds	Nichtamtlicher Teil, Fondshandel Düsseldorf Seite 322
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Offene Fonds Nichtamtlicher Teil, Fondshandel Düsseldorf Seite 323

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 29.06.2021	Fortlaufender Preis 30.06.2021	Höchst- Preis seit 04.01.2021	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
1					A2JKH9	IE00BD49RK20	WisdomTree Management Ltd. WisdomTree EO Gov.Bd En.Y.U.E.	1	55,96 G	55,974G-5,948G-6,008G-6,008G-6,04G-6,054G-6,052G-6,102G-6,118G-6,126G-6,11G-5,722G-6,106G-6,106G-6,14G-6,158G-6,212G-6,206G-6,162G-6,158G-6,154G-6,154G-6,154G	58,37	55,01
1	Th.	Th.			A2DHPT	IE00BDF16007	WisdomTree Europ.Eq.Inc.UC.ETF	1	14,39 G	14,509G-4,86G-4,9G-4,87G-4,8G-4,73G-4,77G-4,8G-4,84G-4,78G-4,85G-4,86G-4,85G-4,83G-4,84G-4,83G-4,465G-4,465G-4,459G-4,459G	15,22	12,63
1	Th.	Th.			A2DH1W	IE00BD6RZZ53	WisdomTree US Eq.Inc.UCITS ETF	1	19,32 G	19,315G-9,335G-9,345G-9,305G-9,295G-9,301G-9,321G-9,355G-9,375G-9,401G-9,391G-9,295G-9,371G-9,331G-9,415G-9,425G-9,375G-9,245G-9,245G-9,245G-9,245G-9,245G	20,23	15,98
1	Th.	Th.			A2ARXA	IE00BDF16114	WisdomTree Europ.SC Div.UC.ETF	1	18,34 G	18,506G-8,62G-8,594G-8,506G-8,494G-8,43G-8,43G-8,496G-8,496G-8,49G-8,516G-8,448G-8,478G-8,556G-8,544G-8,53G-8,276G-8,276G-8,27G-8,28G-8,286G	18,99	15,28
1	Th.	Th.			A2ARXB	IE00BDF12W49	WisdomTree E.Mkts Eq.Inc.U.ETF	1	19,15 G	19,242G-9,196G-9,196G-9,158G-9,134G-9,176G-9,176G-9,228G-9,212G-9,226G-9,244G-9,174G-9,228G-9,228G-9,27G-9,27G-9,226G-9,186G-9,214G-9,188G-9,19G-9,182G	19,45	16,72
1	Th.	Th.			A2ARXC	IE00BD6RZT93	WisdomTree US Eq.Inc.UCITS ETF	1	18,9 G	19,078G-9,088G-9,09G-9,058G-9,048G-9,038G-9,048G-9,072G-9,074G-9,086G-9,08G-9,03G-9,086G-9,084G-9,158G-9,166G-9,144G-8,962G-8,986G-8,974G-8,974G	19,52	16,02
1	Th.	Th.			A2AS6C	IE00BD6RZW23	WisdomTree US Eq.Inc.UCITS ETF	1	18,72 G	18,69G-8,686G-8,678G-8,638G-8,632G-8,618G-8,632G-8,652G-8,656G-8,662G-8,66G-8,588G-8,646G-8,636G-8,694G-8,704G-8,682G-8,682G-8,686G-8,71G-8,698G-8,698G	19,55	16,34
1	Th.	Th.			A2AE1P	IE00BYMLZY74	WisdomTree Enh.Comm.UCITS ETF	1	10,6 G	10,604G-0,594G-0,598G-0,578G-0,588G-0,592G-0,604G-0,62G-0,618G-0,618G-0,578G-0,616G-0,626G-0,6G-0,614G-0,576G-0,576G-0,576G-0,576G-0,576G	10,69	8,7
1	Th.	Th.			A2AG1E	IE00BZ56SW52	WisdomTree Gl.Qual.Div.Gr.U.E.	1	27,89 G	27,88G-7,87G-7,865G-7,835G-7,835G-7,795G-7,795G-7,805G-7,805G-7,805G-7,82G-7,85G-7,835G-7,815G-7,945G-7,865G-7,875G-7,835G-7,875G-7,84G-7,865G-7,86G-7,855G	27,95	24,15
1	Th.	Th.			A2AG1G	IE00BZ56TQ67	WisdomTree Euroz.Qu.Dv.Gr.U.E.	1	23,79 G	23,805G-3,845G-3,82G-3,69G-3,67G-3,58G-3,585G-3,645G-3,645G-3,675G-3,585G-3,685G-3,625G-3,72G-3,665G-3,54G-3,54G-3,535G-3,55G-3,555G	23,98	19,71
1	Th.	Th.			A2AGPV	IE00BZ56RG20	WisdomTree US Qual.Div.Gr.U.E.	1	27,68 G	27,685G-7,785G-7,785G-7,745G-7,745G-7,715G-7,715G-7,755G-7,755G-7,77G-7,765G-7,62G-7,775G-7,77G-7,685G-7,845G-7,875G-7,865G-7,87G-7,905G-7,89G-7,89G	27,91	23,68
1	£ 0,19	£ 0,11	01.07.21		A143NM	IE00BYQCZF74	WisdomTree Japan Equity UC.ETF	1	13,22 G	13,199G-3,47G-3,53G-3,41G-3,5G-3,51G-3,53G-3,53G-3,54G-3,51G-3,39G-3,54G-3,55G-3,067G-3,067G-3,063G-3,063G-3,063G	13,89	10,96
1	Th.	Th.			A1403C	IE00BYQCZX56	WisdomTree Europe Equity U.ETF	1	20,54 G	20,745G-0,805G-0,79G-0,64G-0,57G-0,655G-0,655G-0,695G-0,62G-0,685G-0,645G-0,705G-0,69G-0,625G-0,355G-0,355G-0,35G-0,365G-0,37G	20,85	17,69
1	Th.	Th.			A1403D	IE00BYQCZJ13	WisdomTree Japan Equity UC.ETF	1	18,31 G	18,21G-8,184G-8,19G-8,138G-8,098G-8,064G-8,078G-8,108G-8,104G-8,118G-8,142G-8,074G-8,144G-8,118G-7,91G-8,184G-8,178G-8,15G-8,158G-8,158G-8,154G-8,146G-8,146G	18,61	15,95
1	Th.	Th.			A1403E	IE00BYQCZN58	WisdomTree Japan Equity UC.ETF	1	19,21 G	19,198G-9,166G-9,176G-9,128G-9,1G-9,056G-9,108G-9,126G-9,14G-9,072G-9,13G-9,112G-8,93G-9,172G-9,152G-9,12G-9,054G-9,056G-9,054G-9,056G-9,058G	19,89	17,37
1	US\$ 0,61	US\$ 0,28	01.07.21		A12HUR	IE00BQQ3Q067	WisdomTree E.Mkts Eq.Inc.U.ETF	1	13,41 G	13,522G-3,512G-3,522G-3,494G-3,478G-3,476G-3,478G-3,516G-3,502G-3,512G-3,528G-3,474G-3,514G-3,522G-3,514G-3,544G-3,544G-3,514G-3,498G-3,5G-3,516G-3,508G-3,508G	13,69	11,73

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 29.06.2021	Fortlaufender Preis 30.06.2021	Höchst- Preis seit 04.01.2021	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
1	US\$ 0,49	US\$ 0,32	01.07.21		A12HUS	IE00BQZJBM26	WisdomTree Management Ltd. WisdomTree E.Mkts SC Div.U.ETF	1	17,46 G	17,628G-7,618G-7,6G-7,576G-7,578G-7,576G-7,618G-7,596G-7,6G-7,622G-7,578G-7,602G-7,602G-7,642G-7,642G-7,618G-7,53G-7,53G-7,53G	17,64	14,66
1	Euro 0,42	Euro 0,37	01.07.21		A12HUT	IE00BQZJBX31	WisdomTree Europ.Eq.Inc.UC.ETF	1	11,81 G	11,852G-1,818G-1,822G-1,766G-1,754G-1,724G-1,742G-1,784G-1,782G-1,782G-1,796G-1,754G-1,792G-1,768G-1,808G-1,792G-1,758G-1,724G-1,724G-1,728G-1,732G-1,738G	12,11	10,43
1	Euro 0,28	Euro 0,31	01.07.21		A12HUU	IE00BQZJC527	WisdomTree Europ.SC Div.UC.ETF	1	19,97 G	20,01G-0,06G-0,03G-19,948G-9,934G-9,886G-9,9G-9,964G-9,964G-9,954G-9,98G-9,924G-9,954G-9,95G-20,025G-0,01G-19,998G-9,96G-9,96G-9,966G-9,962G	20,43	16,48
1	US\$ 0,67	US\$ 0,32	01.04.21		A12HUV	IE00BQZJBQ63	WisdomTree US Eq.Inc.UCITS ETF	1	17,76 G	17,764G-7,766G-7,766G-7,742G-7,728G-7,72G-7,728G-7,75G-7,752G-7,766G-7,762G-7,698G-7,764G-7,76G-7,712G-7,832G-7,838G-7,818G-7,838G-7,844G-7,834G	18,16	14,97
1	£ 0,18	£ 0,12	01.07.21		A14YTZ	IE00BYPGTJ26	WisdomTree UK Eq.Inc.UCITS ETF	1	5,13 G	5,225G-5,3G-5,3G-5,28G-5,26G-5,27G-5,29G-5,3G-5,29G-5,29G-5,29G-5,28G-5,29G-5,3G-5,29G-5,126G-5,126G-5,125G-5,125G-5,125G	5,39	4,49
1	US\$ 0,3	US\$ 0,18	01.07.21		A14SCB	IE00BVXC4854	WisdomTree Japan Equity UC.ETF	1	15,69 G	15,58G-5,56G-5,57G-5,534G-5,5G-5,478G-5,512G-5,512G-5,524G-5,54G-5,516G-5,558G-5,542G-5,392G-5,608G-5,604G-5,58G-5,618G-5,602G-5,612G-5,61G-5,61G	15,98	12,82
1	US\$ 0,3	US\$ 0,3	01.07.21		A14SCC	IE00BVXBH163	WisdomTree Europe Equity U.ETF	1	18,1 G	18,164G-8,178G-8,168G-8,09G-8,044G-7,986G-8,062G-8,062G-8,068G-8,096G-8,056G-8,106G-8,08G-7,878G-8,14G-8,13G-8,08G-8,022G-8,022G-8,02G-8,026G-8,03G	18,24	15,06
1					A2N7KX	IE00BDVPNG13	WisdomTree Artif.Intel..U.ETF	1	52,86 G	52,92G-2,95G-2,94G-2,89G-2,82G-2,73G-2,86G-2,83G-2,9G-2,88G-2,87G-2,7G-2,6G-2,69G-2,62G-2,65G-2,65G-2,51G-2,54G-2,56G	59,95	44,86
1	Euro 5,48	Euro 2,74	01.07.21		A2JQ0E	IE00BFNNN236	WisdomTree AT1 CoCo Bd UC.ETF	1	106,59 G	106,62G-6,6G-6,595G-6,6G-6,6G-6,6G-6,555G-6,55G-6,54G-6,535G-6,53G-6,535G-6,535G-6,55G-6,54G-6,545G-6,545G-6,54G-6,535G-6,525G-6,525G-6,525G	106,75	101,43
1					A2JQ0F	IE00BG88WG77	WisdomTree Enh.Comm.UCITS ETF	1	11,1 G	11,11G-1,102G-1,104G-1,076G-1,082G-1,092G-1,108G-1,118G-1,116G-1,112G-1,116G-1,108G-1,078G-1,092G-1,084G-1,062G-1,02G-1,02G-1,02G-1,02G-1,02G	11,47	9,59
1					A2PQVE	IE00BJGWQN72	WisdomTree Cloud Comp.UCITSETF	1	47,18 G	47,31G-7,265G-7,4G-7,29G-7,26G-7,12G-7,135G-7,215G-7,225G-7,315G-7,295G-7,305G-7,03G-7,01G-6,95G-6,995G-6,895G-6,85G-6,785G	49,51	36,19
1					A2PUJK	IE00BKLF1R75	WisdomTree Battery Soluti.U.E.	1	40,8 G	41,155G-1,135G-1,22G-1,105G-1,045G-1-0,82G-0,87G-0,96G-1,11G-1,155G-1,12G-1,085G-0,94G-0,885G-1,095G-1,125G-1,015G-1,01G-1,085G-1,06G-1,06G-1,065G	41,22	35,54
1					A2QGAH	IE00BLPK3577	Wisdom.ICAV-Cybersecurity ETF	1	20,53 G	20,505G-0,76G-0,745G-0,72G-0,69G-0,655G-0,645G-0,665G-0,67G-0,685G-0,68G-0,63G-0,67G-0,67G-0,275G-0,535G-0,495G-0,49G-0,445G-0,455G-0,47G-0,47G	21,57	16,41
1					A2QGBX	IE00BMXWRM76	WisdomTree-Eur.Union Bd	1	95,25 G	95,218G-5,2G-5,336G-5,408G-5,524G-5,568G-5,54G-5,55G-5,584G-5,64G-5,7G-5,7G-5,7G-5,7G-5,7G	98,65	92,21
10	Euro 0,75	Euro 0,5	29.03.21		A0DJ32	DE000A0DJ328	WohnSelect Kapitalverwaltungsgesellschaft mbH	1	0,38 G	0,382G	0,88	0,34
3	Euro 0,5	Euro 1,15	24.06.20		A1CUAY	DE000A1CUAY0	TMW Immobilien Weltfonds WERTGRUND WohnSelect D WWK Investment S.A.	1	114	110,5G-6,5	116,5	104,5
10	Th.	Th.			631999	LU0126855641	WWK Select - Balance	1	18,66 G	18,66G-8,66G-8,66G-8,66G-8,66G-8,65G-8,63G-8,63G-8,63G-8,64G-8,64G-8,65G-8,65G-8,65G-8,65G-8,7G-8,7G-8,71G-8,71G-8,71G-8,71G-8,71G	18,72	17,64

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 29.06.2021	Fortlaufender Preis 30.06.2021	Höchst- Preis	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte									seit 04.01.2021	
10	Th.	Th.			632033	LU0126855997	WWK Investment S.A. WWK Select - Chance	1	25,11 G	25,121G-5,121G-5,1G-5,11G-5,08G-5,05G-5,05G-5,04G-5,07G-5,07G-5,07G-5,1G-5,1G-5,09G-5,09G-5,13G-5,16G-5,16G-5,15G-5,14G-5,14G-5,14G-5,14G-5,14G	25,19	21,89
10	Th.	Th.			632034	LU0126856375	WWK Select - Top Ten	1	18,39 G	18,391G-8,391G-8,39G-8,37G-8,37G-8,35G-8,33G-8,33G-8,34G-8,36G-8,36G-8,36G-8,36G-8,36G-8,4G-8,4G-8,4G-8,4G-8,39G-8,39G-8,39G-8,39G-8,39G	18,56	15,51

	Bekanntmachungen	Bekanntmachungen
	Namensänderungen	Namensänderungen
	WKN 975222 ISIN DE0009752220 Extag 15.06.2021 Alter Name: Metzler Aktien Europa Neuer Name: Metzler European Equities Sustainability WKN 975225 ISIN DE0009752253 Extag 15.06.2021 Alter Name: Metzler Wachstum International Neuer Name: Metzler Global Growth Sustainability WKN 532102 ISIN DE0005321020 Extag 15.06.2021 Alter Name: Monega Innovation Neuer Name: Monega ARIAD Innovation WKN LYX0YJ ISIN LU1792117340 Extag 16.06.2021 Alter Name: Multi Units Luxembourg SICAV - Lyxor MSCI EMU ESG Trend Leaders UCITS ETF Neuer Name: Multi Units Luxembourg SICAV - Lyxor MSCI EMU ESG Leaders Extra(DR) UCITS ETF WKN LYX0YA ISIN LU1781541096 Extag 16.06.2021 Alter Name: Lyxor Index Fund SICAV - Lyxor Core Morningstar UK NT [DR] UCITS ETF Neuer Name: Lyxor Index Fund SICAV - Lyxor UK Equity All Cap (DR) UCITS ETF WKN LYX0YL ISIN LU1792117779 Extag 16.06.2021 Alter Name: Multi Units Luxembourg SICAV - Lyxor MSCI World ESG Trend Leaders UCITS ETF Neuer Name: Multi Units Luxembourg SICAV - Lyxor MSCI World ESG Leaders Extra (DR) UCITS ETF WKN LYX0YK ISIN LU1792117696 Extag 16.06.2021 Alter Name: Multi Units Luxembourg SICAV - Lyxor MSCI USA ESG Trend Leaders UCITS ETF Neuer Name: Multi Units Luxembourg SICAV - Lyxor MSCI USA ESG Leaders Extra (DR) UCITS ETF WKN LYX0YG ISIN LU1769088581 Extag 16.06.2021 Alter Name: Multi Units Luxembourg SICAV - Lyxor MSCI EM ESG Trend Leaders UCITS ETF Neuer Name:	Multi Units Luxembourg SICAV - Lyxor MSCI EM ESG Leaders Extra U WKN 926162 ISIN AT0000820147 Extag 17.06.2021 Alter Name: Raiffeisen-MegaTrends-Aktien Neuer Name: Raiffeisen-MegaTrends-ESG-Aktien WKN A0F5EU ISIN LU0224509132 Extag 21.06.2021 Alter Name: Schroder International Selection Fund SICAV - Global Cities Real Estate Neuer Name: Schroder International Selection Fund SICAV - Global Cities WKN A2H57V ISIN LU1681039647 Extag 23.06.2021 Alter Name: Amundi Index Solutions - AMUNDI EURO CORPORATES UCITS ETF Neuer Name: Amundi Index Solutions - AMUNDI EURO CORPORATES UCITS ETF (DR) WKN A0RNWA ISIN FR0010754143 Extag 23.06.2021 Alter Name: AMUNDI ETF GOVT BOND EUROMTS BROAD INVESTMENT GRADE 10-15 UCITS ETF Neuer Name: AMUNDI ETF GOVT BOND EUROMTS BROAD INVESTMENT GRADE 10-15 UCITS ETF (DR) WKN A2H58E ISIN LU1681046774 Extag 23.06.2021 Alter Name: Amundi Index Solutions - AMUNDI GOVT BOND LOWEST RATED EUROMTS INVESTMENT GRADE UCITS ETF Neuer Name: Amundi Index Solutions - AMUNDI GOVT BOND LOWEST RATED EUROMTS INVESTMENT GRADE UCITS ETF (DR) WKN A2H58G ISIN LU1681046691 Extag 23.06.2021 Alter Name: Amundi Index Solutions - AMUNDI GOVT BOND HIGHEST RATED EUROMTS INVESTMENT GRADE Neuer Name: Amundi Index Solutions - AMUNDI GOVT BOND HIGHEST RATED EUROMTS INVESTMENT GRADE (DR) WKN A2H584 ISIN LU1681046345 Extag 23.06.2021 Alter Name: Amundi Index Solutions - AMUNDI GOVT BOND LOWEST RATED EUROMTS INVESTMENT GRADE 1-3 Neuer Name: Amundi Index Solutions - AMUNDI GOVT BOND LOWEST RATED EUROMTS INVESTMENT GRADE 1-3 UCITS ETF (DR)

Bekanntmachungen		
Namensänderungen		
WKN A2H57U ISIN LU1681046261 Extag 23.06.2021 Alter Name: Amundi Index Solutions - AMUNDI GOVT BOND EUROMTS BROAD INVEST Neuer Name: Amundi Index Solutions - AMUNDI GOVT BOND EUROMTS BROAD INVEST UCITS ETF DR WKN 976544 ISIN DE0009765446 Extag 01.07.2021 Alter Name: G&W - HDAX - TRENDFONDS Neuer Name: G&W - Aktien Deutschland Trendfonds WKN A1W0M7 ISIN LU0944780906 Extag 01.07.2021 Alter Name: STARS Defensiv Neuer Name: STARS New Dimension WKN A1J3AM ISIN DE000A1J3AM3 Extag 01.07.2021 Alter Name: Max Otte Vermögensbildungsfonds AMI Neuer Name: PI Vermögensbildungsfonds AMI Düsseldorf, den 30.06.2021 Geschäftsführung der Börse Düsseldorf		

Endfälligkeiten und Einstellungen der Preisfeststellung						Endfälligkeiten und Einstellungen der Preisfeststellung					
Tag der Einst.	Tag der Fälligkeit	Wertpapier-Kenn-Nummer	ISIN	Emittent	Bezeichnung	Tag der Einst.	Tag der Fälligkeit	Wertpapier-Kenn-Nummer	ISIN	Emittent	Bezeichnung
23.06.21		DBX0NT	LU0927735406	DWS Investment S.A.	Xtrackers MSCI Japan, Inhaber-Anteile 2D USD Hgd oN						
23.06.21		DBX0DZ	LU0460391732	DWS Investment S.A.	Xtr.BBG Comm.ex-Agr.+Livest.Sw						
23.06.21		DBX0A4	LU0356591882	DWS Investment S.A.	Inhaber-Anteile 2C EUR Hgd oN						
24.06.21		694217	LU0131725367	Pictet Asset Management [Europe] S.A.	Xtrackers USD Overn.Rate Swap						
25.06.21		973868	LU0035112944	BlackRock (Luxembourg) S.A.	Inhaber-Anteile 1C o.N.						
28.06.21		A1W1PH	DE000A1W1PH8	Paladin Asset Management Investmentaktiengesellschaft mit Teilgesellschaftsvermö	Pictet-Family, Namens-Anteile R EUR o.N.						
					BGF - Pacific Equity Fund, Act. Nom. Classe A2 o.N.						
					Palad.A.M.I.AG TGV-Paladin One						
					Inhaber-Anlageaktien F						

Aussetzungen im Freiverkehr

Der Handel in nachfolgend aufgeführten Wertpapieren wurde ausgesetzt

Wertpapier-Kenn-Nummer	ISIN	Emittent	Bezeichnung / Instrumententyp	Aussetzung von	Aussetzung bis	Grund
A1W1PH	DE000A1W1PH8	Paladin Asset Management Investmentaktiengesellschaft mit Teilgesellschaftsvermö	Palad.A.M.I.AG TGV-Paladin One Inhaber-Anlageaktien F	28.06.21 08:00	28.06.21 20:00	Delisting
973868	LU0035112944	BlackRock (Luxembourg) S.A.	BGF - Pacific Equity Fund Act. Nom. Classe A2 o.N.	25.06.21 08:50	25.06.21 20:00	Delisting
694217	LU0131725367	Pictet Asset Management [Europe] S.A.	Pictet-Family Namens-Anteile R EUR o.N.	24.06.21 13:51	24.06.21 20:00	Delisting
DBX0A4	LU0356591882	DWS Investment S.A.	Xtrackers USD Overn.Rate Swap Inhaber-Anteile 1C o.N.	23.06.21 08:00	23.06.21 20:00	Delisting
DBX0DZ	LU0460391732	DWS Investment S.A.	Xtr.BBG Comm.ex-Agr.+Livest.Sw Inhaber-Anteile 2C EUR Hgd oN	23.06.21 08:00	23.06.21 20:00	Delisting
DBX0NT	LU0927735406	DWS Investment S.A.	Xtrackers MSCI Japan Inhaber-Anteile 2D USD Hgd oN	23.06.21 08:00	23.06.21 20:00	Delisting
A3CPGH	IE00BN76Y761	HANetf Management Ltd.	HANetf ICAV-US Gbl Jets ETF Reg. Shs USD Acc. oN	18.06.21 09:19	28.06.21 10:40	technische Probleme
A1H44T	DE000A1H44T1	HANSAINVEST Hanseatische Investment-Gesellschaft mbH	IIV Mikrofinanzfonds Inhaber-Anteile R	02.06.21 09:04	b.a.w.	Abwicklungsprobleme
973136	LU0048365026	Credit Suisse Fund Management S.A.	CS I.F.11-CSL S.&M.C.Eur.Eq.Fd Inhaber-Anteile B EUR o.N.	11.02.20 16:05	b.a.w.	Delisting
157698	AT0000668272	Amundi Austria GmbH	Amundi Eastern Europe Stock 2 Inhaber-Anteile VT o.N.	07.10.19 11:05	b.a.w.	Fusion
622907	AT0000764170	Raiffeisen-Kapitalanlage-Gesellschaft m.b.H.	Raiffeisen-Pazifik-Aktien Inh.-Ant.(R)VT Stückorder o.N.	05.09.19 09:45	b.a.w.	Delisting

Geschäftsführung der Börse Düsseldorf
30.06.2021

Wiederaufnahmen im Freiverkehr

Der Handel in nachfolgend aufgeführten Wertpapieren wird/wurde wieder aufgenommen

Wertpapier-Kenn-Nummer	ISIN	Emittent	Bezeichnung / Instrumententyp	Wiederaufnahme ab	Grund
A3CPGH	IE00BN76Y761	HANetf Management Ltd.	HANetf ICAV-US Glbl Jets ETF Reg. Shs USD Acc. oN	28.06.21 10:40	technische Probleme behoben

Ausschüttungskalender Fonds

Emittent	LEI	ISIN	Wert- papier- Kenn- Nummer	Bezeichnung	Aus- schüttung	Ex Ausschüttung ab
3 Banken-Generali Investment-Gesellschaft m.b.H.	5299006S3ALB1X1PU159	AT0000712591	A0DJZ6	3 Banken Amerika Stock-Mix Inhaber-Anteile o.N.	0,5082	01.07.21
3 Banken-Generali Investment-Gesellschaft m.b.H.	5299006S3ALB1X1PU159	AT0000701156	A0DJZ8	3 Banken Nachhaltigkeitsfonds Inhaber-Anteile o.N.	0,2042	01.07.21
Amega Investment GmbH	5299004LHMISF547CM64	DE000A0DNVT1	A0DNVT	CT Welt Portfolio AMI Inhaber-Anteile CT (a)	0,1	23.06.21
Amundi Austria GmbH	2138003627XTQM6CSN30	AT0000857412	988044	Amundi Austria Stock Inh.-Ant. A o.N.	0,7	15.06.21
Amundi Austria GmbH	2138003627XTQM6CSN30	AT0000857040	970962	Amundi Gold Stock Inh.-Ant. A o.N.	0,15	15.06.21
BlackRock Asset Management Deutschland AG (KVG)	549300NFJRUOWRTZM703	DE0005933964	593396	iShares SLI UCITS ETF (DE) Inhaber-Anteile	1,551855	15.06.21
BlackRock Asset Management Ireland Ltd.	5493004330BCAPB3GT42	IE00B6TLBW47	A1JWS3	iShsV-iShs JPM.\$ EM C.B.U.ETF Registered Shares USD o.N.	1,8568	17.06.21
BlackRock Asset Management Ireland Ltd.	5493004330BCAPB3GT42	IE00B7LW6Y90	A1JXZH	iShsV-Italy Govt Bd UCITS ETF Registered Shares o.N.	0,6685	17.06.21
BlackRock Asset Management Ireland Ltd.	5493004330BCAPB3GT42	IE00B428Z604	A1JXZK	iShsV-Spain Govt Bd UCITS ETF Registered Shares EUR (Dist)oN	0,3976	17.06.21
BlackRock Asset Management Ireland Ltd.	5493004330BCAPB3GT42	IE00B6X2VY59	A1J5ST	iShsV-Eu.Co.Bd In.Ra.Hdg U.ETF Registered Shares o.N.	0,3597	17.06.21
BlackRock Asset Management Ireland Ltd.	5493004330BCAPB3GT42	IE00BJ5JNY98	A2PHCC	iShs V-MSCI W.Inf.T.Sec.U.ETF Reg. Shs USD Dis. oN	0,0225	17.06.21
BlackRock Asset Management Ireland Ltd.	5493004330BCAPB3GT42	IE00BJ5JNZ06	A2PHCD	iShs V-MSCI W.H.C.Sec.U.ETF Reg. Shs USD Dis. oN	0,0499	17.06.21
BlackRock Asset Management Ireland Ltd.	5493004330BCAPB3GT42	IE00BJ5JP105	A2PHCF	iShs V-MSCI W.En.Sec.U.ETF Reg. Shs USD Dis. oN	0,0789	17.06.21
BlackRock Asset Management Ireland Ltd.	5493004330BCAPB3GT42	IE00BJ5JP212	A2PHCG	iShs V-MSCI W.C.Di.Sec.U.ETF Reg. Shs USD Dis. oN	0,0275	17.06.21
BlackRock Asset Management Ireland Ltd.	5493004330BCAPB3GT42	IE00BJ5JP329	A2PHCH	iShs V-MSCI W.C.St.Sec.U.ETF Reg. Shs USD Dis. oN	0,0797	17.06.21
BlackRock Asset Management Ireland Ltd.	5493004330BCAPB3GT42	IE00B02KXK85	A0DK6Z	iShs-China Large Cap U.ETF Registered Shares USD (Dist)oN	0,0788	17.06.21
BlackRock Asset Management Ireland Ltd.	5493004330BCAPB3GT42	IE00B0M63284	A0HGV5	iShs Euro.Property Yield U.ETF Registered Shares EUR (Dist)oN	0,7167	17.06.21
Carne Global Fund Managers (Luxembourg) S.A.	529900EDAVMMWRBDGI31	LU1440654330	A2ANVN	ICBCCS WisdomTree S&P China500 Actions Nominatives B USD o.N.	0,162	17.06.21
Catella Real Estate AG [KAG]	52990069SHU49AUIRIS2	DE000A0MY559	A0MY55	Focus Nordic Cities Inhaber-Anteile A	0,2	18.06.21
Commerz Real Investmentgesellschaft mbH	529900S3JNJS2EMXLYF97	DE0009807016	980701	hausInvest Inhaber-Anteile	0,61	14.06.21
Deka Investment GmbH	529900NZCIJDWLUHCS06	DE000ETFL029	ETFL02	Deka EURO STOXX 50 UCITS ETF Inhaber-Anteile	0,42	10.06.21
Deka Investment GmbH	529900NZCIJDWLUHCS06	DE000ETFL045	ETFL04	Deka STOXX Eu.Str.Val.20 U.ETF Inhaber-Anteile	0,08	10.06.21
Deka Investment GmbH	529900NZCIJDWLUHCS06	DE000ETFL060	ETFL06	Deka DAX (ausschüttend) U.ETF Inhaber-Anteile	0,82	10.06.21
Deka Investment GmbH	529900NZCIJDWLUHCS06	DE000ETFL078	ETFL07	Deka EO STOXX Sel.Div.30 U.ETF Inhaber-Anteile	0,22	10.06.21
Deka Investment GmbH	529900NZCIJDWLUHCS06	DE000ETFL086	ETFL08	Deka MSCI Europe LC UCITS ETF Inhaber-Anteile	1,39	10.06.21
Deka Investment GmbH	529900NZCIJDWLUHCS06	DE000ETFL094	ETFL09	Deka MSCI USA LC UCITS ETF Inhaber-Anteile	0,35	10.06.21
Deka Investment GmbH	529900NZCIJDWLUHCS06	DE000ETFL250	ETFL25	Deka STOXX Europe 50 UCITS ETF Inhaber-Anteile	0,52	10.06.21
Deka Investment GmbH	529900NZCIJDWLUHCS06	DE000ETFL268	ETFL26	Deka MSCI USA UCITS ETF Inhaber-Anteile	0,05	10.06.21
Deka Investment GmbH	529900NZCIJDWLUHCS06	DE000ETFL276	ETFL27	Deka MSCI USA MC UCITS ETF Inhaber-Anteile	0,03	10.06.21
Deka Investment GmbH	529900NZCIJDWLUHCS06	DE000ETFL284	ETFL28	Deka MSCI Europe UCITS ETF Inhaber-Anteile	0,15	10.06.21
Deka Investment GmbH	529900NZCIJDWLUHCS06	DE000ETFL292	ETFL29	Deka MSCI Europe MC UCITS ETF Inhaber-Anteile	0,06	10.06.21
Deka Investment GmbH	529900NZCIJDWLUHCS06	DE000ETFL300	ETFL30	Deka MSCI Japan UCITS ETF Inhaber-Anteile	0,45	10.06.21
Deka Investment GmbH	529900NZCIJDWLUHCS06	DE000ETFL433	ETFL43	Deka DAX ex Finan. 30 U.ETF Inhaber-Anteile	0,35	10.06.21
Deka Investment GmbH	529900NZCIJDWLUHCS06	DE000ETFL458	ETFL45	Deka MSCI Europe ex EMU UC.ETF Inhaber-Anteile	1,93	10.06.21
Deka Investment GmbH	529900NZCIJDWLUHCS06	DE000ETFL466	ETFL46	Deka EURO STOXX 50 ESG UCI.ETF Inhaber-Anteile	0,39	10.06.21
Deka Investment GmbH	529900NZCIJDWLUHCS06	DE000ETFL474	ETFL47	Deka Oekom Euro Nachhal.UC.ETF Inhaber-Anteile	0,18	10.06.21
Deka Investment GmbH	529900NZCIJDWLUHCS06	DE000ETFL482	ETFL48	Deka EURO iST.ex Fi.Div.+U.ETF Inhaber-Anteile	0,19	10.06.21
Deka Investment GmbH	529900NZCIJDWLUHCS06	DE000ETFL508	ETFL50	Deka MSCI World UCITS ETF Inhaber-Anteile	0,08	10.06.21
Deka Investment GmbH	529900NZCIJDWLUHCS06	DE000ETFL516	ETFL51	Deka Germany 30 UCITS ETF Inhaber-Anteile	25,74	10.06.21
Deka Investment GmbH	529900NZCIJDWLUHCS06	DE000ETFL540	ETFL54	Deka MSCI Germ.Cl.Ch.ESG U.ETF Inhaber-Anteile	0,17	10.06.21
Deka Investment GmbH	529900NZCIJDWLUHCS06	DE000ETFL557	ETFL55	Deka MSCI EMU Cl.Ch.ESG UC.ETF Inhaber-Anteile	0,14	10.06.21
Deka Investment GmbH	529900NZCIJDWLUHCS06	DE000ETFL565	ETFL56	Deka MSCI Europ.C.Ch.ESG U.ETF Inhaber-Anteile	0,17	10.06.21
Deka Investment GmbH	529900NZCIJDWLUHCS06	DE000ETFL573	ETFL57	Deka MSCI USA Cl.Ch.ESG UC.ETF Inhaber-Anteile	0,05	10.06.21
Deka Investment GmbH	529900NZCIJDWLUHCS06	DE000ETFL581	ETFL58	Deka MSCI World C.Ch.ESG U.ETF Inhaber-Anteile	0,09	10.06.21
Deka Vermögensmanagement GmbH - Niederlassung Luxemburg	529900OZ7BNZSUU83T39	LU0097711666	989698	LBBW Balance CR20 Inhaber-Anteile o.N.	0,3	11.06.21
Deka Vermögensmanagement GmbH - Niederlassung Luxemburg	529900I1M5PF19OYCSE02	LU0097712045	989699	LBBW Balance CR40 Inhaber-Anteile o.N.	0,32	11.06.21
Deka Vermögensmanagement GmbH - Niederlassung Luxemburg	529900TLPUZSKEVIG907	LU0097712474	989700	LBBW Balance CR75 Inhaber-Anteile o.N.	0,35	11.06.21
DWS Investment GmbH	549300K0BHJ9BX9J8J87	DE0009788026	978802	DWS Qi Extra Bond Total Return Inhaber-Anteile SD	1,06	16.07.21
DWS Investment GmbH	549300K0BHJ9BX9J8J87	DE0008486465	848646	Albatros Fonds Inhaber-Anteile	0,48	16.07.21
DWS Investment GmbH	549300K0BHJ9BX9J8J87	DE000A0EAWB2	AOEAWB	Dynamic Europe Balance Inhaber-Anteile	0,28	16.07.21
DWS Investment S.A.	549300L70BS183Y6ML67	IE00BZ036H21	A14XH5	Xtr.(IE)-USD Corp.Bond U.ETF Reg. Shares 1D USD o.N.	0,1339	07.07.21
DWS Investment S.A.	549300L70BS183Y6ML67	LU0429459356	DBX0CQ	Xtrackers II US Treasuries Inhaber-Anteile 1D o.N.	1,0233	07.07.21

Laufende Orders in Fondsanteilen erlöschen im Fall von Ausschüttungen mit Ablauf des Tages, an dem der Fonds letztmalig einschließlich des Rechts auf Ausschüttung gehandelt wurde.

Ausschüttungskalender Fonds

Emittent	LEI	ISIN	Wertpapier-Kenn-Nummer	Bezeichnung	Ausschüttung	Ex Ausschüttung ab
DWS Investment S.A.	549300L70BS183Y6ML67	LU0484968812	DBX0E8	Xtrackers II ESG EUR Corp.Bond Inhaber-Anteile 1D o.N.	0,4819	07.07.21
DWS Investment S.A.	549300L70BS183Y6ML67	LU0677077884	DBX0MB	Xtr.II USD Emerging Markets Bd Inhaber-Anteile 2D USD o.N.	0,1614	07.07.21
DWS Investment S.A.	549300L70BS183Y6ML67	LU1399300455	DBX0QG	Xtrackers II US Treasuries Inhaber-Anteile 2D EUR Hgd oN	0,5383	07.07.21
DWS Investment S.A.	549300L70BS183Y6ML67	IE00BK1PV551	A1XEY2	Xtr.(IE) - MSCI World Registered Shares 1D o.N.	0,2999	07.07.21
Erste Asset Management GmbH	52990086YE3BU6UKPL70	AT0000842521	988080	ERSTE BOND EM GOVERNMENT Inh.-Ant. EUR R01 (A) (EUR)o.N	1,65	11.06.21
Erste Asset Management GmbH	52990086YE3BU6UKPL70	AT0000809165	676336	ERSTE BOND EM GOVERNMENT Inh.-Ant.EUR R01 (T) (EUR)o.N.	1,6001	11.06.21
Erste Asset Management GmbH	52990086YE3BU6UKPL70	AT0000746748	676337	ERSTE STOCK BIOTEC Inh.-Ant.EUR R01 (A)(EUR)oN	6,1776	11.06.21
Erste Asset Management GmbH	52990086YE3BU6UKPL70	AT0000746755	676338	ERSTE STOCK BIOTEC Inh.-Ant.EUR R01 (T)(EUR)oN	6,1772	11.06.21
Erste Asset Management GmbH	52990086YE3BU6UKPL70	AT0000754262	676342	ERSTE STOCK TECHNO Inhaber-Ant.HUF R01 A(EUR) oN	2,5	11.06.21
Erste Asset Management GmbH	52990086YE3BU6UKPL70	AT0000753504	502345	ERSTE STOCK TECHNO Inhaber-Ant.HUF R01 T(EUR)o.N.	1,574	11.06.21
First Trust Advisors L.P.	549300381GGST7S5JQ115	IE00BZBW4Z27	A2AEY8	First T.Gl.Fds-US Eq.Inc.U.ETF Registered Dist.Shs A USD o.N.	0,1632	16.06.21
First Trust Advisors L.P.	549300381GGST7S5JQ115	IE00BD9N0445	A2AFTR	First T.Gl.Fds-U.King.A.D.U.E. Registered Dist.Shs B GBP o.N.	0,2268	16.06.21
First Trust Advisors L.P.	549300381GGST7S5JQ115	IE00BWTNMB87	A2AH2V	First T.G.F.-US L.C.C.A.D.U.E. Registered Shs B USD o.N.	0,1189	16.06.21
Invesco Investment Management Ltd.	549300FEA3DT84F0Z304	A0YESX	IE00B5B5TG76	InvescoMI EURO STOXX 50 ETF Registered Shares Dist o.N.	0,7545	17.06.21
IQAM Invest GmbH	529900W18I98LQ7Q5541	AT0000A090C9	A0NGWT	IQAM Quality Equity Europe Inh.-Ant. RA o.N.	2	01.07.21
iShares [DE] I Investmentaktiengesellschaft mit Teilgesellschaftsvermögen [KAG]	5493004TVG427SHXN945	DE000A0Q4R02	A0Q4R0	iSh.ST.Eur.600 Utilit.U.ETF DE Inhaber-Anlageaktien	0,283701	15.07.21
iShares [DE] I Investmentaktiengesellschaft mit Teilgesellschaftsvermögen [KAG]	5493004TVG427SHXN945	DE000A0Q4R28	A0Q4R2	iSh.ST.Eu.600 Aut.&Pa.U.ETF DE Inhaber-Anlageaktien	0,816494	15.07.21
iShares [DE] I Investmentaktiengesellschaft mit Teilgesellschaftsvermögen [KAG]	5493004TVG427SHXN945	DE000A0Q4R36	A0Q4R3	iSh.ST.Eu.600 Healt.C.U.ETF DE Inhaber-Anlageaktien	0,899716	15.07.21
iShares [DE] I Investmentaktiengesellschaft mit Teilgesellschaftsvermögen [KAG]	5493004TVG427SHXN945	DE000A0Q4R44	A0Q4R4	iSh.ST.Eu.600 Real Es.U.ETF DE Inhaber-Anlageaktien	0,060813	15.07.21
iShares [DE] I Investmentaktiengesellschaft mit Teilgesellschaftsvermögen [KAG]	5493004TVG427SHXN945	DE000A0F5UH1	A0F5UH	iSh.ST.Gl.Sel.Div.100 U.ETF DE Inhaber-Anteile	0,367178	15.07.21
iShares [DE] I Investmentaktiengesellschaft mit Teilgesellschaftsvermögen [KAG]	5493004TVG427SHXN945	DE000A0F5UJ7	A0F5UJ	iSh.ST.Euro.600 Banks U.ETF DE Inhaber-Anlageaktien	0,106909	15.07.21
iShares [DE] I Investmentaktiengesellschaft mit Teilgesellschaftsvermögen [KAG]	5493004TVG427SHXN945	DE000A0F5UK5	A0F5UK	iSh.ST.Eu.600 Bas.Res.U.ETF DE Inhaber-Anlageaktien	1,353151	15.07.21
iShares [DE] I Investmentaktiengesellschaft mit Teilgesellschaftsvermögen [KAG]	5493004TVG427SHXN945	DE000A0H08E0	A0H08E	iSh.ST.Eur.600 Chemic.U.ETF DE Inhaber-Anlageaktien	1,133841	15.07.21
iShares [DE] I Investmentaktiengesellschaft mit Teilgesellschaftsvermögen [KAG]	5493004TVG427SHXN945	DE000A0H08F7	A0H08F	iSh.ST.Eu.600 Con.&Ma.U.ETF DE Inhaber-Anlageaktien	0,542671	15.07.21
iShares [DE] I Investmentaktiengesellschaft mit Teilgesellschaftsvermögen [KAG]	5493004TVG427SHXN945	DE000A0H08G5	A0H08G	iSh.ST.Eu.600 Fin.Ser.U.ETF DE Inhaber-Anlageaktien	0,44068	15.07.21
iShares [DE] I Investmentaktiengesellschaft mit Teilgesellschaftsvermögen [KAG]	5493004TVG427SHXN945	DE000A0H08H3	A0H08H	iSh.ST.Eu.600 Food&Be.U.ETF DE Inhaber-Anlageaktien	0,506296	15.07.21
iShares [DE] I Investmentaktiengesellschaft mit Teilgesellschaftsvermögen [KAG]	5493004TVG427SHXN945	DE000A0H08J9	A0H08J	iSh.ST.Eu.600 In.G.&S.U.ETF DE Inhaber-Anlageaktien	0,45946	15.07.21
iShares [DE] I Investmentaktiengesellschaft mit Teilgesellschaftsvermögen [KAG]	5493004TVG427SHXN945	DE000A0H08K7	A0H08K	iSh.ST.Eu.600 Insuran.U.ETF DE Inhaber-Anlageaktien	0,88724	15.07.21
iShares [DE] I Investmentaktiengesellschaft mit Teilgesellschaftsvermögen [KAG]	5493004TVG427SHXN945	DE000A0H08L5	A0H08L	iSh.ST.Euro.600 Media U.ETF DE Inhaber-Anlageaktien	0,078277	15.07.21
iShares [DE] I Investmentaktiengesellschaft mit Teilgesellschaftsvermögen [KAG]	5493004TVG427SHXN945	DE000A0H08M3	A0H08M	iSh.ST.Eu.600 Oil&Gas U.ETF DE Inhaber-Anlageaktien	0,153704	15.07.21
iShares [DE] I Investmentaktiengesellschaft mit Teilgesellschaftsvermögen [KAG]	5493004TVG427SHXN945	DE000A0H08N1	A0H08N	iSh.ST.Eu.600 Pe.&H.G.U.ETF DE Inhaber-Anlageaktien	0,56375	15.07.21
iShares [DE] I Investmentaktiengesellschaft mit Teilgesellschaftsvermögen [KAG]	5493004TVG427SHXN945	DE000A0H08P6	A0H08P	iSh.ST.Eur.600 Retail U.ETF DE Inhaber-Anlageaktien	0,013145	15.07.21
iShares [DE] I Investmentaktiengesellschaft mit Teilgesellschaftsvermögen [KAG]	5493004TVG427SHXN945	DE000A0H08R2	A0H08R	iSh.ST.Eu.600 Telecom.U.ETF DE Inhaber-Anlageaktien	0,056336	15

Laufende Orders in Fondsanteilen erlöschen im Fall von Ausschüttungen mit Ablauf des Tages, an dem der Fonds letztmalig einschließlich des Rechts auf Ausschüttung gehandelt wurde.

Ausschüttungskalender Fonds

Emittent	LEI	ISIN	Wert- papier- Kenn- Nummer	Bezeichnung	Aus- schüttung	Ex Ausschüttung ab
Lyxor Funds Solutions S.A.	529900XQ72K9XVZWL256	LU0650624025	ETF006	Lyxor F.A.Z. 100 Index ETF Inhaber-Anteile I o.N.	0,5	07.07.21
Lyxor Funds Solutions S.A.	529900XQ72K9XVZWL256	LU1033693638	ETF007	Lyxor MDAX (DR) UCITS ETF Inhaber-Anteile I o.N.	0,19	07.07.21
Lyxor Funds Solutions S.A.	529900XQ72K9XVZWL256	LU0378437502	ETF010	Lyxor Dow Jones Ind. Ave. ETF Inhaber-Anteile I o.N.	3,99	07.07.21
Lyxor Funds Solutions S.A.	529900XQ72K9XVZWL256	LU0378453376	ETF020	Lyxor Nikkei 225 UCITS ETF Inhaber-Anteile I o.N.	32,35	07.07.21
Lyxor Funds Solutions S.A.	529900XQ72K9XVZWL256	LU0947415054	ETF024	Lyxor FTSE China A50 UCITS ETF Inhaber-Anteile I o.N.	2,48	07.07.21
Lyxor Funds Solutions S.A.	529900XQ72K9XVZWL256	LU0603946798	ETF029	Lyxor SPI TR UCITS ETF Inhaber-Anteile I o.N.	2,32	07.07.21
Lyxor Funds Solutions S.A.	529900XQ72K9XVZWL256	LU0392496427	ETF030	Lyxor DJ Swiss Titans 30 ETF Inhaber-Anteile I o.N.	2,9	07.07.21
Lyxor Funds Solutions S.A.	529900XQ72K9XVZWL256	LU0378434236	ETF051	Lyxor EURO ST Dividend 30 ETF Inhaber-Anteile I o.N.	1,34	07.07.21
Lyxor Funds Solutions S.A.	529900XQ72K9XVZWL256	LU0378434582	ETF060	Lyxor STOXX Europe 600 ETF Inhaber-Anteile I o.N.	1,76	07.07.21
Lyxor Funds Solutions S.A.	529900XQ72K9XVZWL256	LU0488317701	ETF091	Lyxor NYSE Arca Gold BUGS ETF Inhaber-Anteile I o.N.	0,12	07.07.21
Lyxor Funds Solutions S.A.	529900XQ72K9XVZWL256	LU0392494562	ETF110	Lyxor MSCI World UCITS ETF Inhaber-Anteile I o.N.	1,05	07.07.21
Lyxor Funds Solutions S.A.	529900XQ72K9XVZWL256	LU0392494646	ETF111	Lyxor MSCI Europe UCITS ETF Inhaber-Anteile I o.N.	1,48	07.07.21
Lyxor Funds Solutions S.A.	529900XQ72K9XVZWL256	LU0392494992	ETF113	Lyxor MSCI North America ETF Inhaber-Anteile I o.N.	1,12	07.07.21
Lyxor Funds Solutions S.A.	529900XQ72K9XVZWL256	LU0392495023	ETF114	Lyxor MSCI Pacific UCITS ETF Inhaber-Anteile I o.N.	1,06	07.07.21
Lyxor Funds Solutions S.A.	529900XQ72K9XVZWL256	LU0392495700	ETF120	Lyxor MSCI USA (LUX) UCITS ETF Inhaber-Anteile I o.N.	1,21	07.07.21
Lyxor Funds Solutions S.A.	529900XQ72K9XVZWL256	LU0392495965	ETF122	Lyxor S&P MidCap 400 UCITS ETF Inhaber-Anteile I o.N.	1,91	07.07.21
Lyxor Funds Solutions S.A.	529900XQ72K9XVZWL256	LU0392496005	ETF123	Lyxor S&P SmallCap 600 U. ETF Inhaber-Anteile I o.N.	0,41	07.07.21
Lyxor Funds Solutions S.A.	529900XQ72K9XVZWL256	LU0392496260	ETF125	Ly.MSCI Europe Mid Cap U. ETF Inhaber-Anteile I o.N.	1,95	07.07.21
Lyxor Funds Solutions S.A.	529900XQ72K9XVZWL256	LU0392496344	ETF126	Lyxor MSCI Europe SmallCap ETF Inhaber-Anteile I o.N.	0,74	07.07.21
Lyxor Funds Solutions S.A.	529900XQ72K9XVZWL256	LU0635178014	ETF127	Lyxor MSCI Emerg.Mkts U.ETF Inhaber-Anteile I o.N.	0,91	07.07.21
Lyxor International Asset Management S.A.S.	549300CWX1K2UKG6Q568	FR0010296061	A0JMF8	Lyxor MSCI USA UCITS ETF Actions au Porteur Dist o.N.	2,06	07.07.21
Lyxor International Asset Management S.A.S.	549300CWX1K2UKG6Q568	FR0010010827	A0BLNG	Lyxor FTSE MIB (DR) UCITS ETF Actions au Porteur Dist o.N.	0,21	07.07.21
Lyxor International Asset Management S.A.S.	549300CWX1K2UKG6Q568	LU1646360542	LYX00T	MUL-LYXOR JPX-Nikkei 400 (DR) Namens-Anteile D-EUR DH o.N.	0,27	07.07.21
Lyxor International Asset Management S.A.S.	549300CWX1K2UKG6Q568	LU1900067940	LYX013	MUL-Lyx.Hong Kong (HSI) UCITS Act. Nom. EUR Dis. oN	0,22	07.07.21
Lyxor International Asset Management S.A.S.	549300CWX1K2UKG6Q568	LU1923627332	LYX01C	M.U.L.-Lyxor MSCI Russi.UC.ETF Namens-Anteile Dis. GBP o.N	0,44	07.07.21
Lyxor International Asset Management S.A.S.	549300CWX1K2UKG6Q568	LU2090062352	LYX038	MUL-Lyxor Fed Fds USD C.U. ETF Act. Nom. USD Dis. oN	0,15	07.07.21
Lyxor International Asset Management S.A.S.	549300CWX1K2UKG6Q568	LU2082995734	LYX039	Lyxor IF-L.ST.Eur.600 Media Act. au Port. EUR Dis. oN	0,85	07.07.21
Lyxor International Asset Management S.A.S.	549300CWX1K2UKG6Q568	LU1650492256	LYX03E	MUL-LYXOR FTSE 100 UCITS ETF Nam.-An. GBP Dis. oN	1,95	07.07.21
Lyxor International Asset Management S.A.S.	549300CWX1K2UKG6Q568	LU2090062865	LYX040	MUL-LYX.EO Gov.Bd 5-7Y(DR)U.E. Act. Nom. EUR Dis. oN	1,6	07.07.21
Lyxor International Asset Management S.A.S.	549300CWX1K2UKG6Q568	LU2090062949	LYX041	MUL-LY.EO Go.Bd 7-10Y(DR)U.E. Act. Nom. EUR Dis. oN	1,91	07.07.21
Lyxor International Asset Management S.A.S.	549300CWX1K2UKG6Q568	LU1650491795	LYX042	MUL-LYX.Co.EO Gov.In.Li.Bd(DR) Act. Nom. EUR Dis. oN	0,77	07.07.21
Lyxor International Asset Management S.A.S.	549300CWX1K2UKG6Q568	LU2090063327	LYX045	MUL-Lyx.MSCI Taiwan UCITS ETF Act. Nom. EUR Dis. oN	0,5	07.07.21
Lyxor International Asset Management S.A.S.	549300CWX1K2UKG6Q568	LU1686832277	LYX048	LIF-EURO Government Bond 25+Y Act. Nom. EUR Dis. oN	2,21	07.07.21
Lyxor International Asset Management S.A.S.	549300CWX1K2UKG6Q568	LU0908501488	LYX049	Lyxor Index-Cor.EO Stoxx50(DR) Act. Nom. EUR Dis. oN	1,5	07.07.21
Lyxor International Asset Management S.A.S.	549300CWX1K2UKG6Q568	LU2090062436	LYX04A	MUL-LYXOR DAX (DR) UCITS ETF Act. Nom. EUR Dis. oN	1,81	07.07.21
Lyxor International Asset Management S.A.S.	549300CWX1K2UKG6Q568	LU2082995908	LYX04B	Lyxor IF-L.ST.Eu.600 Automob. Act. au Port. EUR Dis. oN	0,84	07.07.21
Lyxor International Asset Management S.A.S.	549300CWX1K2UKG6Q568	LU2082996112	LYX04C	Lyxor IF-Ly.ST.Eur.600 Banks Act. au Port. EUR Dis. oN	0,49	07.07.21
Lyxor International Asset Management S.A.S.	549300CWX1K2UKG6Q568	LU2082996385	LYX04D	Lyxor IF-L.ST.Eu.600 Bas.Res. Act. au Port. EUR Dis. oN	3,01	07.07.21
Lyxor International Asset Management S.A.S.	549300CWX1K2UKG6Q568	LU2082996542	LYX04E	Lyxor IF-L.ST.Eu.600 Chemicals Act. au Port. EUR Dis. oN	4,16	07.07.21
Lyxor International Asset Management S.A.S.	549300CWX1K2UKG6Q568	LU2082996898	LYX04F	Lyxor IF-L.ST.Eu.600 Con.& Ma. Act. au Port. EUR Dis. oN	2,77	07.07.21
Lyxor International Asset Management S.A.S.	549300CWX1K2UKG6Q568	LU2082997193	LYX04G	Lyxor IF-L.ST.Eur.600 Fin.Ser. Act. au Port. EUR Dis. oN	4,45	07.07.21
Lyxor International Asset Management S.A.S.	549300CWX1K2UKG6Q568	LU2082997359	LYX04H	Lyxor IF-L.ST.Eur.600 F.& BEV. Act. au Port. EUR Dis. oN	1,93	07.07.21
Lyxor International Asset Management S.A.S.	549300CWX1K2UKG6Q568	LU2082997516	LYX04J	Lyxor IF-L.ST.Eur.600 Healthc. Act. au Port. EUR Dis. oN	3,09	07.07.21
Lyxor International Asset Management S.A.S.	549300CWX1K2UKG6Q568	LU2082997789	LYX04K	Lyxor IF-L.ST.Eu.600 In.G.& S. Act. au Port. EUR Dis. oN	1,69	07.07.21
Lyxor International Asset Management S.A.S.	549300CWX1K2UKG6Q568	LU2082997946	LYX04L	Lyxor IF-L.ST.Eu.600 Insuran. Act. au Port. EUR Dis. oN	2,65	07.07.21
Lyxor International Asset Management S.A.S.	549300CWX1K2UKG6Q568	LU2082998167	LYX04M	Lyxor IF-L.ST.Eu.600 Oil & G. Act. au Port. EUR Dis. oN	1,76	07.07.21
Lyxor International Asset Management S.A.S.	549300CWX1K2UKG6Q568	LU2082998324	LYX04N	Lyxor IF-L.ST.Eu.600 Per.& Ho. Act. au Port. EUR Dis. oN	2,93	07.07.21
Lyxor International Asset Management S.A.S.	549300CWX1K2UKG6Q568	LU2082998670	LYX04P	Lyxor IF-L.ST.Eur.600 Retail Act. au Port. EUR Dis. oN	0,59	07.07.21
Lyxor International Asset Management S.A.S.	549300CWX1K2UKG6Q568	LU2082998837	LYX04Q	Lyxor IF-L.ST.Eur.600 Technol. Act. au Port. EUR Dis. oN	0,62	07.07.21
Lyxor International Asset Management S.A.S.	549300CWX1K2UKG6Q568	LU2082999058	LYX04R	Lyxor IF-L.ST.Eur.600 Telecom. Act. au Port. EUR Dis. oN	1,76	07.07.21
Lyxor International Asset Management S.A.S.	549300CWX1K2UKG6Q568	LU2082999132	LYX04S	Lyxor IF-L.ST.Eu.600 Tr.& Lei. Act. au Port. EUR Dis. oN	0,02	07.07.21
Lyxor International Asset Management S.A.S.	549300CWX1K2UKG6Q568	LU2082999215	LYX04T	Lyxor IF-L.ST.Eur.600 Utiliti. Act. au Port. EUR Dis. oN	2,87	07.07.21

Laufende Orders in Fondsanteilen erlöschen im Fall von Ausschüttungen mit Ablauf des Tages, an dem der Fonds letztmalig einschließlich des Rechts auf Ausschüttung gehandelt wurde.

Ausschüttungskalender Fonds

Emittent	LEI	ISIN	Wert- papier- Kenn- Nummer	Bezeichnung	Aus- schüttung	Ex Ausschüttung ab
Lyxor International Asset Management S.A.S.	549300CWX1K2UKG6Q568	LU2090062600	LYX04V	MUL-LYX.DAILY LevDAX UCITS ETF Act. Nom. EUR Dis. oN	0,89	07.07.21
Lyxor International Asset Management S.A.S.	549300CWX1K2UKG6Q568	LU1650489898	LYX04W	MUL-LY.EO Go.Bd 10-15Y(DR)U.E. Act. Nom. EUR Dis. oN	2,31	07.07.21
Lyxor International Asset Management S.A.S.	549300CWX1K2UKG6Q568	LU1650487926	LYX04X	MUL-LYX.EO Gov.Bd 1-3Y(DR)U.E. Act. Nom. EUR Dis. oN	1,82	07.07.21
Lyxor International Asset Management S.A.S.	549300CWX1K2UKG6Q568	LU2090062782	LYX04Y	MUL-LYX.EO Gov.Bd 15+Y(DR)U.E. Act. Nom. EUR Dis. oN	2,71	07.07.21
Lyxor International Asset Management S.A.S.	549300CWX1K2UKG6Q568	LU1650488817	LYX04Z	MUL-LYX.EO Gov.Bd 3-5Y(DR)U.E. Act. Nom. EUR Dis. oN	1,42	07.07.21
Lyxor International Asset Management S.A.S.	549300CWX1K2UKG6Q568	LU2090063673	LYX05A	MUL-Lyx.Cor.MSCI Jap.DR U.ETF Act. Nom. JPY Dis. oN	90	07.07.21
Lyxor International Asset Management S.A.S.	549300CWX1K2UKG6Q568	LU2197908721	LYX05V	M.U.L.-Lyxor Nasdaq-100 UC.ETF Act. Nom. USD Dist. oN	0,78	07.07.21
Lyxor International Asset Management S.A.S.	549300CWX1K2UKG6Q568	FR0010315770	LYX0AG	Lyxor MSCI World UCITS ETF Actions au Port.Dist o.N.	2,24	07.07.21
Lyxor International Asset Management S.A.S.	549300CWX1K2UKG6Q568	FR0010405431	LYX0BF	Lyxor MSCI Greece UCITS ETF Actions au Porteur Dist o.N.	0,02	07.07.21
Lyxor International Asset Management S.A.S.	549300CWX1K2UKG6Q568	FR0010527275	LYX0CA	Lyxor World Water(DR)UCITS ETF Actions au Port.Dist o.N.	0,38	07.07.21
Lyxor International Asset Management S.A.S.	549300CWX1K2UKG6Q568	FR0010524777	LYX0CB	Lyxor NEW ENERGY(DR)UCITS ETF Actions au Port.Dist o.N.	0,13	07.07.21
Lyxor International Asset Management S.A.S.	549300CWX1K2UKG6Q568	LU0496786574	LYX0FS	MUL-LYXOR S&P 500 UCITS ETF Nam.-An. Dist EUR o.N.	0,25	07.07.21
Lyxor International Asset Management S.A.S.	549300CWX1K2UKG6Q568	LU0496786905	LYX0FU	MUL-Lyx.AU(S&P ASX 200)UC.ETF Nam.-An. Dist o.N.	0,72	07.07.21
Lyxor International Asset Management S.A.S.	549300CWX1K2UKG6Q568	FR0011041334	LYX0MC	Lyxor CAC MID 60 (DR)UCITS ETF Actions au Porteur Dist o.N.	2,84	07.07.21
Lyxor International Asset Management S.A.S.	549300CWX1K2UKG6Q568	LU0832436512	LYX0PP	MUL-LYX.SG Gl.QU.IN.NTR UC.ETF Nam.-An. Dist o.N.	2,76	07.07.21
Lyxor International Asset Management S.A.S.	549300CWX1K2UKG6Q568	FR0011857234	LYX0R1	Lyx.German Mid-Cap MDAX U.ETF Actions au Porteur Dist o.N.	2,82	07.07.21
Lyxor International Asset Management S.A.S.	549300CWX1K2UKG6Q568	LU1220245556	LYX0TS	MUL-Lyx.MSCI Pac.Ex Jap.UC.ETF Nam.-An. Dist o.N.	2,05	07.07.21
Lyxor International Asset Management S.A.S.	549300CWX1K2UKG6Q568	LU1435356149	LYX0V1	Lyxor Ind.-L.ESG DL HY(DR)U.E. Actions Nominatives Dist o.N.	5,19	07.07.21
Lyxor International Asset Management S.A.S.	549300CWX1K2UKG6Q568	LU1407888053	LYX0VA	MUL-Lyxor US Tr.7-10Y(DR)U.ETF Namens-Anteile Dist o.N.	0,97	07.07.21
Lyxor International Asset Management S.A.S.	549300CWX1K2UKG6Q568	LU1407887162	LYX0VT	MUL-Lyxor US Tr.1-3Y(DR)U.ETF Namens-Anteile Dist o.N.	0,72	07.07.21
Lyxor International Asset Management S.A.S.	549300CWX1K2UKG6Q568	LU1407888996	LYX0VU	MUL-Lyxor US Tr.3-7Y(DR)UC.ETF Namens-Anteile Dist o.N.	0,97	07.07.21
Lyxor International Asset Management S.A.S.	549300CWX1K2UKG6Q568	LU1407891602	LYX0VV	MUL-LYX.iBo.LS L.Co.Lg Da.U.E. Namens-Anteile Dist o.N.	2,1	07.07.21
Lyxor International Asset Management S.A.S.	549300CWX1K2UKG6Q568	LU1407892592	LYX0VW	MUL-LYX.Co.UK Gov.Bd(DR)U.ETF Namens-Anteile Dist o.N.	1,56	07.07.21
Lyxor International Asset Management S.A.S.	549300CWX1K2UKG6Q568	LU1407893301	LYX0VX	MUL-L.C.UK Gov.In.-Li.(DR)UETF Namens-Anteile Dist o.N.	0,35	07.07.21
Lyxor International Asset Management S.A.S.	549300CWX1K2UKG6Q568	LU1452600270	LYX0VY	MUL-Lyx.Core US TIPS(DR)U.ETF Namens-Anteile Dist o.N.	0,69	07.07.21
Lyxor International Asset Management S.A.S.	549300CWX1K2UKG6Q568	LU1598688189	LYX0W2	Lyxor Index-MSCI EMU Growth(DR Act. Nom. Dist o.N.	1,21	07.07.21
Lyxor International Asset Management S.A.S.	549300CWX1K2UKG6Q568	LU1598689153	LYX0W3	Lyxor IF-L.MSCI EMU SC(DR)U.E. Act.Nom. Dist o.N.	6,82	07.07.21
Lyxor International Asset Management S.A.S.	549300CWX1K2UKG6Q568	LU1598690169	LYX0W4	Lyxor Index-MSCI EMU Value (DR Act. Nom. Dist o.N.	2,56	07.07.21
Lyxor International Asset Management S.A.S.	549300CWX1K2UKG6Q568	LU1574142243	LYX0WH	Lyxor Index-L.Co.St.EO 600(DR) Act.Nom.U.ETF.M.Hd EUR Dist oN	2,25	07.07.21
Lyxor International Asset Management S.A.S.	549300CWX1K2UKG6Q568	LU1646360971	LYX0XB	MUL-Lyx.Core MSCI EMU(DR)U.ETF Na.-Ant. Dist o.N.	0,97	07.07.21
Lyxor International Asset Management S.A.S.	549300CWX1K2UKG6Q568	LU1812091194	LYX0Y0	Lyx.I.-Lyx.St.Eur.600 Real Es. Act. Nom. EUR Dis. oN	0,99	07.07.21
Lyxor International Asset Management S.A.S.	549300CWX1K2UKG6Q568	LU1832418773	LYX0Y2	L. I. Fd - L. F. E./N. Gl. D. Act. Nom. EUR Dis. oN	0,73	07.07.21
Lyxor International Asset Management S.A.S.	549300CWX1K2UKG6Q568	LU1686830909	LYX0Y5	L. I. Fd - L. I. DL Li. EM S. Act. Nom. USD Dis. oN	4,25	07.07.21
Lyxor International Asset Management S.A.S.	549300CWX1K2UKG6Q568	LU1812092168	LYX0Y9	L. I. Fd - L. ST E. S. D.30 Act. Nom. EUR Dis. oN	0,59	07.07.21
Lyxor International Asset Management S.A.S.	549300CWX1K2UKG6Q568	LU1781541096	LYX0YA	Lx.IF-L.Co.UK Eq.Al.Ca(DR)U.E. Actions Nom. Dist o.N.	0,23	07.07.21
Lyxor International Asset Management S.A.S.	549300CWX1K2UKG6Q568	LU1781540957	LYX0YB	MUL-Lyx.Cor.Mor.US Eq.DR U.ETF Nam.-An. Dis o.N.	0,12	07.07.21
Lyxor International Asset Management S.A.S.	549300CWX1K2UKG6Q568	LU1812090543	LYX0YX	Lyx.Ind.-Ly.ESG EO Hgh Yld UE Act. Nom. EUR Dis. oN	3,17	07.07.21
Lyxor International Asset Management S.A.S.	549300CWX1K2UKG6Q568	LU1686830065	LYX0YZ	Lyx.IF-Lyx.EuroMTS C.Bd Ag.U.E Act. Nom. EUR Acc. oN	0,66	07.07.21
Lyxor International Asset Management S.A.S.	549300CWX1K2UKG6Q568	LU1407890620	LYX0Z9	MUL-Lyxor US Tr.10+Y(DR)UC.ETF Namens-Anteile Dis.USD o.N	2,13	07.07.21
Lyxor International Asset Management S.A.S.	549300CWX1K2UKG6Q568	FR0007052782	626678	Lyxor CAC 40 (DR) UCITS ETF Actions au Porteur Dist o.N.	1,11	07.07.21
Lyxor International Asset Management S.A.S.	549300CWX1K2UKG6Q568	FR0007075494	787716	Lyxor DJ Gbl Titans 50 U.ETF Actions au Porteur o.N.	0,36	07.07.21
MEAG MUNICH ERGO Kapitalanlagegesellschaft mbH	529900UCDILVT7W16S55	DE0001619997	161999	MEAG Nachhaltigkeit Inhaber-Anteile A	0,23	24.06.21
MEAG MUNICH ERGO Kapitalanlagegesellschaft mbH	529900UCDILVT7W16S55	DE0009782730	978273	MEAG EuroErtrag Inhaber-Anteile A	0,78	24.06.21
MEAG MUNICH ERGO Kapitalanlagegesellschaft mbH	529900UCDILVT7W16S55	DE0009754333	975433	MEAG EuroInvest Inhaber-Anteile A	1,13	24.06.21
MEAG MUNICH ERGO Kapitalanlagegesellschaft mbH	529900UCDILVT7W16S55	DE0009757443	975744	MEAG EuroRent Inhaber-Anteile A	0,09	24.06.21
MEAG MUNICH ERGO Kapitalanlagegesellschaft mbH	529900UCDILVT7W16S55	DE0009757450	975745	MEAG EuroBalance Inhaber-Anteile A	0,27	24.06.21
MEAG MUNICH ERGO Kapitalanlagegesellschaft mbH	529900UCDILVT7W16S55	DE0009757468	975746	MEAG EuroKapital Inhaber-Anteile	0,23	24.06.21
MEAG MUNICH ERGO Kapitalanlagegesellschaft mbH	529900UCDILVT7W16S55	DE0009757484	975748	MEAG EuroFlex Inhaber-Anteile	0,6	24.06.21
Nomura Asset Management Europe KVG mbH	529900Q6C9WDHLFZ2F65	DE0008484361	848436	Nomura Real Return Fonds Inhaber-Anteile	4,95	05.07.21
Nomura Asset Management Europe KVG mbH	529900Q6C9WDHLFZ2F65	DE0008484429	848442	Nomura Asian Bonds Fonds Inhaber-Anteile Class R / EUR	1	05.07.21
Northern Trust Fund Managers [Ireland] Ltd.	5493007ZMALWMHIFY1P34	IE00BMYDBM76	A2QMT4	Flxsh I-Dv.Mkts HD Clm ESG ETF Reg. Shs USD Dis. oN	0,2054	17.06.21
Raiffeisen-Kapitalanlage-Gesellschaft m.b.H.	54930002MVAMFR6BH208	AT0000677901	633634	Raiffeisen-Nachhaltigkeit-Akt. Inh.-Ant.(R) A Stückorder o.N.	1,73	15.06.21

Laufende Orders in Fondsanteilen erlöschen im Fall von Ausschüttungen mit Ablauf des Tages, an dem der Fonds letztmalig einschließlich des Rechts auf Ausschüttung gehandelt wurde.

Ausschüttungskalender Fonds

Emittent	LEI	ISIN	Wert- papier- Kenn- Nummer	Bezeichnung	Aus- schüttung	Ex Ausschüttung ab
Raiffeisen-Kapitalanlage-Gesellschaft m.b.H.	549300O2MVAMFR6BH208	AT0000820147	926162	Raiffeisen-MegaTrends-ESG-Akt. Inh.-Thesaurierungs-Ant.R o.N.	0,4585	10.06.21
Robeco Institutional Asset Management B.V.	IS8DZW1TZSQ8YPXVRC46	LU0203975197	A0NHBJ	Robeco BP GI Premium Equities Act. Nom. Class B EUR o.N.	0,96	18.06.21
Robeco Institutional Asset Management B.V.	IS8DZW1TZSQ8YPXVRC46	LU0940004830	A1XEB8	Robeco BP GI Premium Equities Act. Nom. Class C EUR o.N.	0,9	18.06.21
Swisscanto Asset Management International S.A.	5493007MXNV1316JL462	LU0136171393	811427	Swisscanto(LU)Ptf-Sust.Balanc. Nam.-Anteile AA o.N.	0,35	13.07.21
Swisscanto Asset Management International S.A.	5493007MXNV1316JL462	LU0112804983	926121	Swisscanto(LU)Ptf-Res.Bal.(EO) Inhaber-Anteile AA o.N.	0,4	13.07.21
Swisscanto Asset Management International S.A.	5493007MXNV1316JL462	LU0112800569	987285	Swisscanto(LU)Ptf-Res.Sel.(SF) Nam.-Anteile AA o.N.	1,1	13.07.21
UBS Real Estate GmbH	2549003FCPBAKYFCOD09	DE0009772681	977268	UBS (D) 3 Sect.Real Est.Europe Inhaber-Anteile	0,07	23.06.21
Union Investment Real Estate GmbH	529900H8T3O0RWWDJA96	DE0009805507	980550	Unilmmo: Deutschland Inhaber-Anteile	1,15	10.06.21
Union Investment Real Estate GmbH	529900H8T3O0RWWDJA96	DE0009805556	980555	Unilmmo: Global Inhaber-Anteile	0,5	10.06.21
VanEck Asset Management B.V.	724500XJ1KZW847HI811	NL0009690247	A1T84M	VanEck iBoxx EUR Corp.UC.ETF Aandelen oop toonder o.N.	0,14	16.06.21
VanEck Asset Management B.V.	724500XJ1KZW847HI811	NL0010273801	A1T84N	VanEck EUR Sov. AAA-AA UC.ETF Aandelen oop toonder o.N.	0,05	16.06.21
VanEck Asset Management B.V.	724500XJ1KZW847HI811	NL0009690254	A1J7LH	VanEck EUR Sov.Div.1-10 UC.ETF Aandelen oop toonder o.N.	0,05	16.06.21
Vanguard Group [Ireland] Ltd	549300PF53NS4QZ3OH06	IE00BNG8L385	A2QL8V	VanguardFds-ESG GI All Cap ETF Reg. Shs USD Dis. oN	0,019988	17.06.21
Vanguard Group [Ireland] Ltd	549300PF53NS4QZ3OH06	IE00BND51Q47	A2QL8X	VanguardFds-ESG GI Corp.Bd ETF Reg. Shs Hgd EUR Dis. oN	0,002319	17.06.21
Vanguard Group [Ireland] Ltd	549300PF53NS4QZ3OH06	IE00BMVB5L14	A2P7TG	Vanguard Fd-LIFEST.20% EQ ETF Reg. Shs EUR Dis. oN	0,243096	17.06.21
Vanguard Group [Ireland] Ltd	549300PF53NS4QZ3OH06	IE00BMVB5S82	A2P7TH	Vanguard Fd-LIFEST.80%EQ ETF Reg. Shs EUR Dis. oN	0,351894	17.06.21
Vanguard Group [Ireland] Ltd	549300PF53NS4QZ3OH06	IE00BMVB5N38	A2P7TL	Vanguard Fd-LIFEST.40% EQ ETF Reg. Shs EUR Dis. oN	0,275454	17.06.21
Vanguard Group [Ireland] Ltd	549300PF53NS4QZ3OH06	IE00BMVB5Q68	A2P7TM	Vanguard Fd-LIFEST.60% EQ ETF Reg. Shs EUR Dis. oN	0,312519	17.06.21
WestInvest Gesellschaft für Investmentfonds mbH	5299000LASXRAUKW4937	DE0009801423	980142	WestInvest InterSelect Inhaber-Anteile	0,75	02.07.21
WisdomTree Management Ltd.	549300HHXL6WGHKOHY13	IE00BQQ3Q067	A12HUR	WisdomTree E.Mkts Eq.Inc.U.ETF Registered Shares o.N.	0,2751	01.07.21
WisdomTree Management Ltd.	549300QO888COYYKC19	IE00BQZJBM26	A12HUS	WisdomTree E.Mkts SC Div.U.ETF Registered Shares o.N.	0,3202	01.07.21
WisdomTree Management Ltd.	549300JD9ZMSTROLG564	IE00BQZJBX31	A12HUT	WisdomTree Europ.Eq.Inc.UC.ETF Registered Shares o.N.	0,3709	01.07.21
WisdomTree Management Ltd.	549300Q3ZCOPBQT6UP75	IE00BQZJC527	A12HUU	WisdomTree Europ.SC Div.UC.ETF Registered Shares o.N.	0,3082	01.07.21
WisdomTree Management Ltd.	549300MRTM72PCY20F40	IE00BZ0XVF52	A2JKH4	WisdomTree AT1 CoCo Bd UC.ETF Registered Shares USD o.N.	2,7356	01.07.21
WisdomTree Management Ltd.	549300MSLSJ92CJ86Z23	IE00BD49R912	A2JKH6	WisdomTree EO Agg.Bd En.Y.U.E. Registered Shares EUR o.N.	0,0781	01.07.21
WisdomTree Management Ltd.	549300YPM LISB7C2E707	IE00BD49RJ15	A2JKH8	WisdomTree EO Gov.Bd En.Y.U.E. Registered Shares EUR o.N.	0,23	01.07.21
WisdomTree Management Ltd.	549300MRTM72PCY20F40	IE00BFNNN236	A2JQ0E	WisdomTree AT1 CoCo Bd UC.ETF Reg. Shs Hgd EUR Dis. oN	2,7443	01.07.21
WisdomTree Management Ltd.	549300SU7Z8IFUTO1E28	IE00BYPGTJ26	A14Y TZ	WisdomTree UK Eq.Inc.UCITS ETF Registered Shares o.N.	0,1199	01.07.21
WisdomTree Management Ltd.	549300RMMYLG SFFMT454	IE00BYQCZF74	A143NM	WisdomTree Japan Equity UC.ETF Registered Inc.Shs GBP Hed.oN	0,1097	01.07.21
WisdomTree Management Ltd.	549300RMMYLG SFFMT454	IE00BVXC4854	A14SCB	WisdomTree Japan Equity UC.ETF Registered Shares USD Hdg o.N.	0,1752	01.07.21
WisdomTree Management Ltd.	549300OD2HQC SMIQKU48	IE00BVXBH163	A14SCC	WisdomTree Europe Equity U.ETF Registered Shares USD Hdg o.N.	0,2995	01.07.21

Laufende Orders in Fondsanteilen erlöschen im Fall von Ausschüttungen mit Ablauf des Tages, an dem der Fonds letztmalig einschließlich des Rechts auf Ausschüttung gehandelt wurde.

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Deutsche Aktien	Nichtamtlicher Teil, Freiverkehr	Seite 338
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Deutsche Aktien	Nichtamtlicher Teil, Freiverkehr	Seite 340
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Deutsche Aktien Nichtamtlicher Teil, Freiverkehr Seite 341

Aktienkapital (in Millionen)	G. Jahr	Dividenden je kleinstes Stück vorletzte bzw. Vorschlag* letzte		Ex.- Dividende bzw. nächste HV*	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Deutsche Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 29.06.2021	Fortlaufender Preis 30.06.2021	Höchst- Preis seit 04.01.2021	Tiefst- Preis
Euro 512,015	1	3	0			09.06	543900	DE0005439004	Continental AG, (Glob.)	1	127,36 G	127,52G-7,52G-6,1G-4,18G-4,34G-4,44G-4,88G-4,74G-4,88G-4,86G-4,32G-4,36G-4,26G-3,98G-3,94G-4,24G	132,26	108,95
Euro 16,75	1		0				A2P4HJ	DE000A2P4HJ3	Convalue SE, (Glob.)	nur Kasse	1,68 B	1,68B	2,6	1,62
Euro 17,54	1	0	0				A0B9VV	DE000A0B9VV6	Coreo AG, (Glob.)		1,53 G	1,53G-1,53G-1,53G-1,53G-1,53G-1,53G-1,53G-1,53G-1,53G-1,53G-1,52G-1,52G-1,52G-1,52G-1,52G-1,52G-1,52G-1,52G-1,52G	1,68	1,2
Euro 193,2	1	1,2	1,3	19.04.21			606214	DE0006062144	Covestro AG, (Glob.)	1	54,92 G	54,9G-4,94G-5,06G-4,68G-4,2G-4,06G-3,98G-4,12G-4,44G-4,48G-4,66G-4,52G-4,48G-4,76G-4,5G-4,4G-4,44G-4,48-4,5G-4,66G	62,98	50,6
Euro 3,811	1	1,5	0,21	11.12.20			A2GS62	DE000A2GS625	CR Capital AG, (Glob.)	1	32,5 G	32,1G-2,1G-2,2G-2,4G-2,4G-2,6G-2,6G-2,6G-2,6G-2,6G-2,5G-2,6G-2,6G-2,8G-2,8G-2,8G-2,8G-2,8G-2,8G-2,8G-2,8G	35,8	28,4
Euro 1,376	1	0	0				A2LQUA	DE000A2LQUA5	creditsheff AG, (Glob.)	1	45,6 G	45,6G-5,6G-6G-7,2G-7,2G-7,2G-7,2G-7,2G-7,2G-7,2G-7,2G-7,2G-7,2G-7,2G-7,2G-6,2G-6,2G-6,2G-6,2G	53	36,4
Euro 87,25	3	0,35 *	0,3	13.07.21*		11.09	A0LAUP	DE000A0LAUP1	CropEnergies AG, (Glob.)	1	10,76 G	10,78G-0,78G-0,8G-0,74G-0,76G-0,62G-0,62G-0,62G-0,66G-0,7G-0,7G-0,7G-0,7G-0,72G-0,7G-0,72G-0,72G-0,86G-0,82G-0,78G-0,82G-0,86G-0,86G	14,2	9,97
Euro 96	1	0	0				547030	DE0005470306	CTS Eventim AG & Co. KGaA, (Glob.)	1	53,66 G	53,4G-3,38G-3,36G-3,7G-3,32G-2,8G-2,7G-2,88G-2,98G-2,96G-2,94G-2,92G-3,04G-2,88G-2,72G-2,6G-2,6G-2,62G-2,64G	60,74	47,72
Euro 9,775	1	0	0				A2E4SV	DE000A2E4SV8	CYAN AG, (Glob.)	1	8,19 G	8,28G-8,28G-8,17G-8,21G-8,28G-8,28G-8,28G-8,31G-8,27G-8,27G-8,27G-8,27G-8,23G-8,22G-8,22G-8,3G-8,16G-8,18G-8,19G-8,19G-8,19G-8,3G	14,11	7,5
Euro 4,028	1	0 *	0	21.07.21*			A0KFRJ	DE000A0KFRJ1	CytoTools AG, (Glob.)	1	16,6 G	14,95G-4,95G-5G-5G-5G-5G-5G-5G-5G-5G-5,3G-5,3G-5,3G-5,3G-5,55G-5,2G-5,2G-5,2G-5,2G	18,65	14,05
Euro 3.069,672	1	0,9	1,35	01.04.21		06.04	710000	DE0007100000	Daimler AG, (Glob.)	1	76,3 G	76,11G-6,12G-5,62G-5,71G-5,18G-4,87-4,8G-4,71G-5,22-5,07G-5,36G-5,43G-5,41G-5,27G-5,32G-5,22G-5,29-5,35G-5,37G-5,51G	80,36	55,49
Euro 5,99	1	0	0				783057	DE0007830572	Daldrup & Söhne AG, (Glob.)	1	4,24 G	4,24G-4,24G-4,22G-4,22G-4,16G-4,16G-4,16G-4,16G-4,16G-4,16G-4,14G-4,14G-4,14G-4,18G-4,18G-4,18G-4,18G-4,18G-4,12G-4,12G-4,12G-4,12G	5,92	3,08
Euro 10,579	1	0,12	0,12	07.05.21		09.06	549890	DE0005498901	DATA MODUL AG Produktion und Vertrieb von elektronischen Systemen, (Glob.)	1	51,5 G	51,5G-1,5G-1,5G-1,5G-1,5G-1,5G-1,5G-1,5G-1,5G-1,5G-1,5G-1,5G-1,5G-1,5G-1,5G-0,5G-0,5G-2G-2G-2G-2G	54,5	44,6
Euro 8,349	10	0,7	0				A0JC8S	DE000A0JC8S7	DATAGROUP SE, (Glob.)	1	64,8 G	64,8G-4,8G-5,4G-5,4G-5,4G-4,2G-4,1G-4,2G-4,4G-4,4G-4,4G-4,2G-4,2G-4,2G-4,6G-4,8G-4,7G-4,5G-4,5G-4,5G-4,5G	69,9	49,75
Euro 4	1	0,1	0,05	28.06.21			A0V9LA	DE000A0V9LA7	DATRON AG, (Glob.)	1	10 G	10G-0G-0G-0G-9,9G-9,9G-9,9G-9,9G-9,9G-9,9G-9,8G-9,8G-9,8G-9,8G-9,8G-9,8G-9,8G-9,8G-9,8G-9,8G-9,8G-9,8G	10,9	8,4
Euro 4,42	1	0,48 *	0,45	30.07.21*			A13SUL	DE000A13SUL5	DEFAMA Deutsche Fachmarkt AG, (Glob.)	1	21,8 G	21,8G-1,8G	22,2	18,4
Euro 8,194	1	0	0,03	16.06.21			A0MZ4B	DE000A0MZ4B0	Delignit AG, (Glob.)	1	8,05 G	7,95G-7,95G-8G	8,7	6
Euro 249,231	1	0	0				A2E4K4	DE000A2E4K43	Delivery Hero SE, (Glob.)	1	113,55 G	113,9G-3,9G-3,65G-4,05G-3,15G-2,2G-1,6G-1,55G-2,45G-2,4G-1,3G-1,35G-1,15G-1,05G-1G-1,05G-1,1G	147	100,1
Euro 13,71	1	0	0				514680	DE0005146807	Delticom AG, (Glob.)	1	9,18 G	9,16G-9,16G-9,32G-9,26G-9,26G-9,24G-9,26-9,24-9,24G-9,22G-9,24G-9,26G-9,26G-9,24G-9,3G-9,32G-9,32G-9,3G-9,36G-9,16G-9,16G-9,16G-9,16G-9,16G-9,16G-9,16G	9,4	5,82
Euro 107,777	1	0,54	0,62	29.04.21			A0XFSF	DE000A0XFSF0	DEMIRE Deutsche Mittelstand Real Estate AG (Glob.)	1	4,32 G	4,32G-4,32G-4,35G-4,36G-4,34G-4,34G-4,32G-4,32G-4,32G-4,32G-4,32G-4,32G-4,32G-4,32G-4,37G-4,34G-4,34G-4,39-4,32G-4,33G-4,33G-4,33G-4,33G	5,08	4,05

Deutsche Aktien Nichtamtlicher Teil, Freiverkehr Seite 343

Deutsche Aktien Nichtamtlicher Teil, Freiverkehr Seite 344

Aktienkapital (in Millionen)	G. Jahr	Dividenden je kleinstes Stück vorletzte bzw. Vorschlag*			Ex.- Dividende bzw. nächste HV*	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Deutsche Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 29.06.2021	Fortlaufender Preis 30.06.2021	Höchst- Preis seit 04.01.2021	Tiefst- Preis
				letzte											
Euro 138,437	1	0,08		0,08	28.05.21		06.06	609500	DE0006095003	ENCAVIS AG, (Glob.)	1	16,35 G	16,33G-6,32G-6,31-6,11G-6,12-6,11G-5,94G-5,75G-5,76G-5,72G-5,74G-5,88G-5,84G-5,79G-5,86G-5,87G-5,87G-5,87G-5,92G-5,93G	25,45	14,03
Euro 1,937	1	0		0				549166	DE0005491666	ENDOR AG, (Glob.)	1	170 G	170G-0G-0G-0G-0G-0G-0G-0G-65G-5G-5G-5G-5G-5G-5G-5G-70G-0G-0G-0G-0G-0G-0G	192	102
Euro 14,125	1	0,4		0,8	21.05.21			531350	DE0005313506	Energiekontor AG, (Glob.)	1	54 G	53,8G-3,8G-4,4G-4,4G-4,1G-4,1G-4,3G-4,4G-4,3G-4,4G-4,3G-4,3G-4,1G-4,1G-5G-4,8G-4,9G-4,8G-4,4G-4,4G-4,4G-4,4G	65	49
Euro 100	1	0,5	*	1	06.07.21*			A0MVLS	DE000A0MVLS8	EnviTec Biogas AG, (Glob.)	1	28,7 G	28,2G-8,2G-8,2G-7,9G-8G-8,1G-8G-8G-7,9G-8G-7,6G-7,6G-7,6G-7,6G-7,5G-7,5G-7,5G-7,8-7,4G-7,4G-7,4G-7,4G-7,2G	28,7	21,3
Euro 11,823	1			0				A3H218	DE000A3H2184	Epigenomics AG, (Glob.)	1	1,23 G	1,232G-1,232G-1,234G-1,234G-1,234G-1,234G-1,234G-1,234G-1,234G-1,234G-1,234G-1,234G-1,234G-1,234G-1,234G-1,232G-1,232G-1,232G-1,232G	5,74	1,12
Euro 8,472	1	0		0				549416	DE0005494165	EQS Group AG, (Glob.)	1	37,4 G	37,2G-7,2G-7,4G-7,4G-7,6G-7,6G-7,2G-7,2G-7,2G-7,2G-7,2G-7,8G-7,8G-7,8G-7,8G-7,8G-7,8G-8,4G-8,2G-8,2G-8,2G-8G	41	26
Euro 32,434	1	0		0				A16107	DE000A161077	Ernst Russ AG, (Glob.)	1	4,24 G	4,26G-4,28G-4,24G-4,24G-4,26-4,22G-4,18G-4,18G-4,18G-4,16G-4,12G-4,12G-4,08G-3,96G-3,96G-3,82G-3,88G-3,88G-3,88G-3,86-3,84G-3,84G-3,78	4,34	1,17
Euro 78,075	1			0				755140	DE0007551400	Erotik-Abwicklungsgesellschaft AG	1	G	0,0045G-0,0045G	0,02	
Euro 16,563	1	0		0				A1X3WX	DE000A1X3WX6	ERWE Immobilien AG, (Glob.)	1	3,56 G	3,56G-3,56G-3,58G-3,58G-3,58G-3,58G-3,58G-3,58G-3,56G-3,5G-3,48G-3,48G-3,56G-3,52G-3,52G-3,48G-3,48G-3,48G-3,48G	4,34	3,3
Euro 6,708	1	1,5		1	10.06.21			570653	DE0005706535	EUROKAI GmbH & Co. KGaA, Vorzugsaktien ohne Stimmrecht, (Glob.)	1	30,4 G	30,4G-0,4G-0,4G-0,4G-0,4G-0,2G-0,2G-0,2G-0G-0G-0,2G-0G-0G-0G-0G-0G-0G-0G-0G-0G-0G-0G	31,2	24,2
Euro 20,182	1	0		0				A1K030	DE000A1K0300	euromicron AG, (Glob.)	1	0,02 G	0,0205G-0,0205G-0,0205G-0,0205G-0,0205G-0,0205G-0,0205G-0,0205G-0,0205G-0,0205G-0,0205G-0,0205G-0,0205G-0,0205G-0,0205G-0,0205G-0,0205G-0,0205G-0,0205G-0,0205G	0,03	0,02
Euro 5,15	1	3,26		3,26	18.06.21		06.06	566010	DE0005660104	EUWAX AG, (Glob.)	1	76 G	76G-6G-6G-6G-5,5G-5G-5G-5G-5G-5G-5,5G-5,5G-5,5G-5,5G-5,5G-5,5G-5,5G-5,5G-5,5G-5,5G	83,5	63,5
Euro 466	1	1,15		1,15	03.06.21			EVNK01	DE000EVNK013	Evonik Industries AG, (Glob.)	1	28,17 G	28,18G-8,18G-8,3G-8,07G-8G-8,01G-8,08G-8,2G-8,2G-8,22G-8,21G-8,18G-8,2G-8,26G-8,27G-8,26G-8,2G-8,18G-8,2G-8,23G	30,94	26,3
Euro 163,915	1	0		0			06.06	566480	DE0005664809	Evotec SE, (Glob.)	1	38,91 G	38,91G-8,88G-8,94G-8,95G-8,43G-8,45G-8,27G-8,57G-8,49G-8,41G-8,33G-8,24G-8,25G-8,27G-8,27G-8,14G	39,02	28,13
Euro 24,439	1	0	*	0	30.06.21*			A0LR9G	DE000A0LR9G9	EXASOL AG, (Glob.)	1	17,3 G	17,28G-7,29G-7,09G-7,2G-7,22G-7,03G-7,27G-7,24G-7,24G-7,04G-7,2G-7,112G-7,112G-7,096G-7,4G-7,4G-7,62G-7,44G-7,47G-7,47G-7,47G-7,47G	30,02	15,3
Euro 7,477	11	0,2		0				A0V9L9	DE000A0V9L94	Eyemaxx Real Estate AG, (Glob.)	1	3,2 G	3,2G-3,2G-3,33G-3,33G-3,33G-3,33G-3,35G-3,34G-3,33G-3,33G-3,3G-3,3G-3,26G-3,26G-3,26G-3,26G-3,27G-3,24G-3,24G-3,15G-3,15G-3,15G-3,15G	6,98	2,9
Euro 28,221	1	0,26		0,27	29.04.21			A0MW97	DE000A0MW975	Fair Value REIT-AG, (Glob.)	1	6,5 G	6,5G-6,5G-6,5G-6,5G-6,5G-6,5G-6,5G-6,5G-6,5G-6,5G-6,5G-6,5G-6,5G-6,5G-6,5G-6,5G-6,5G-6,5G-6,5G-6,5G	7	6,05
Euro 6,2	1			0				A2QEFA	DE000A2QEFA1	fashionette AG, (Glob.)	1	33 G	33,2G-3,2G-3G-3G-3G-3,1G-2,9G-2,9G-2,9G-2,9G-3G-3G-2,9G-2,9G-2,9G-2,8G-2,8G-2,8G-2,7G-2,6G-2,5G-2,6G-2,6G	39,45	27,05
Euro 9,763	1	0,3		0,3	19.05.21			A1YC91	DE000A1YC913	FCR Immobilien AG, (Glob.)	1	11,7 G	11,6G-1,6G-1,8G-1,8G-1,8G-1,8G-1,8G-1,6G-1,6G-1,6G-1,6G-1,6G-1,6G-1,7G-1,9G-1,9G-1,9G-2G-2,1G-2G-2G-2G-2G	12,3	10,6
Euro 5,452	1	0		0				121806	DE0001218063	FinLab AG, (Glob.)	1	23,9 G	23,9G-3,9G-3,7G-4,3G-4,3G-4,1G-4,1G-4,1G-4,1G-4,1G-4,1G-4,1G-4,1G-4,1G-4,1G-4,1G-4,1G-4,1G-4,1G-4,1G-4,1G	28,2	20

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Deutsche Aktien Nichtamtlicher Teil, Freiverkehr Seite 347

Deutsche Aktien Nichtamtlicher Teil, Freiverkehr Seite 348

Deutsche Aktien Nichtamtlicher Teil, Freiverkehr Seite 349

Aktienkapital (in Millionen)	G. Jahr	Dividenden je kleinstes Stück vorletzte bzw. Vorschlag* letzte		Ex.- Dividende bzw. nächste HV*	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Deutsche Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 29.06.2021	Fortlaufender Preis 30.06.2021	Höchst- Preis seit 04.01.2021	Tiefst- Preis
Euro 14,9	1	0	1	07.05.21			JST400	DE000JST4000	JOST Werke AG, (Glob.)	1	51,9 G	51,9G-1,9G-2,1G-1,8G-1,4G-1G-0,7G-0,6G-0,6G-0,6G-0,4G-0,4G-0,5G-0,3G-0,3G-0,2G-0,3G-0,5G-0,3G-0,2G-0,3G-0,3G-0,2G	57,3	40,1
Euro 98,593	1						A2PGZM	US48138M1053	Jumia Technologies AG	1	26,5 G	26,4G-6,4G-6,4G-6,3G-5,7G-5,6G-5,7G-5,7G-5,7G-5,8G-5,9G-6G-5,9G-6G-6,4G-5,5-5,4G-5,4G-5,6G-5,5G-5,5G-5,5G-5,5G	56	17,45
Euro 48	1	0,48	0,43	12.05.21		03.08	621993	DE0006219934	Jungheinrich AG, Vorzugsaktien ohne Stimmrecht (Glob.)	1	41,94 G	41,94G-1,92G-1,9G-1,3G-1,18G-0,54G-0,54-0,38G-0,4G-0,58G-0,7G-0,72G-0,98G-0,76G-1,24G-1,04G-1,22G-1,14G-1,1G-1,14G-1,14G	47,52	33,62
Euro 20,196	1	2	0			06.06	620840	DE0006208408	KAP AG, (Glob.)	1	20,8 G	20,8G-0,8G-1,2G-1G-0,8G-0,8G-0,6G-0,2G-0,4G-0,4G-0,4G-0,4G-0,4G-0,4G-0,4G-0,4G-0,2G-0,2G-0,4G-0,4G-0,4G-0,4G	21,4	13,4
Euro 13,242	1						A2TSQH	DE000A2TSQH7	KATEK SE, (Glob.)	1	26,4 G	26,5G-6,55G-6,5G-6,25G-6,25G-6,05G-6,05G-6,05G-6,2G-6,05G-5,75G-5,6G-5,6G-5,65G-5,75G-5,8G-5,6G-5,75G-6,05G-6,05G-6,05G-6,05G	30,5	24,25
Euro 49,704	1	0	0				657800	DE0006578008	KHD Humboldt Wedag International AG, (Glob.)	1	1,87 G	1,86G-1,86G-1,86G-1,86G-1,86G-1,87G-1,87G-1,83G-1,83G-1,83G-1,83G-1,83G-1,83G-1,83G-1,83G-1,84G-1,84G-1,84G	1,97	1,5
Euro 3,6	1	0,34 *	0	13.07.21*			A1X3WW	DE000A1X3WW8	KHD Humboldt Wedag Vermögensverwaltungs-AG, (Glob.)	1	8,55 G	8,55G-8,55G-8,55G-8,55G-8,55G-8,55G-8,55G-8,55G-8,55G-8,55G-8,55G-8,55G-8,55G-8,55G-8,55G-8,6G-8,6G-8,6G-8,6G	9,05	8,55
Euro 131,199	1	0,04	0,41	12.05.21			KGX888	DE000KGX8881	KION GROUP AG, (Glob.)	1	91,6 G	91,6G-1,52G-1,44G-0,94G-0,02G-89,54G-9,54G-9,84G-9,76G-9,94G-9,66G-90,14G-89,8G-9,86G-9,84G-9,74G-9,64G-9,72G-9,78G	92,92	69,02
Euro 4,825	1	0,21	0,21	23.06.21		03.06	785747	DE0007857476	Klassik Radio AG, (Glob.)	1	5,6 G	5,55G-5,55G-5,6G-5,6G-5,6G-5,55G-5,55G-5,55G-5,55G-5,5G-5,3G-5,3G-5,3G-5,3G-5,35G-5,35G-5,4G-5,4G-5,4G-5,4G	5,8	5,15
Euro 249,375	1	0	0				KC0100	DE000KC01000	Klöckner & Co SE, (Glob.)	1	11,69 G	11,68G-1,68G-1,67G-1,66G-1,53G-1,42G-1,38G-1,33G-1,38G-1,4G-1,45G-1,46G-1,45G-1,43G-1,45G-1,52G-1,56G-1,55G-1,54G-1,49G-1,48G-1,49G	13,41	7,21
Euro 10,377	1		1,5	24.06.21			A2YN50	DE000A2YN504	Knaus Tabbert AG, Gewinnber. ab 01.01.2020 (Glob.)	1	63,15 G	63,15G-3,15G-3,22G-3,32G-3,32G-3,42G-3,32G-3,3G-3,42G-3,42G-3,42G-3,4G-3,52G-3,52G-3,72G-4,02G-4,12G-4,22G-4,42G-4,45G-4,65G-6,05G-5,8G	72,88	62,7
Euro 161,2	1	1,8	1,52	21.05.21			KBX100	DE000KBX1006	Knorr-Bremse AG, (Glob.)	1	99,78	100,35-0,1G-1G-96,24G-6,84G-6,48G-6,18G-6,32-6,82G-6,32G-7,16G-6,8G-7,34G-7,28G-7,32G-7,08G-7,18G-7,38G	117,16	96,18
Euro 42,964	1	0	0			03.21	719350	DE0007193500	Koenig & Bauer AG, (Glob.)	1	28,45 G	28,4G-8,45G-8,45G-8,25G-8,25G-7,9G-7,75G-7,8G-7,8G-7,8G-7,8G-7,85G-7,85G-7,9G-7,7G-7,75G-7,85G-7,9G-7,9G-8,05G-8,05G-8,05G	29,65	23,34
Euro 37,412	10	0,17	0,17	24.05.21			A1A6V4	DE000A1A6V48	KPS AG, (Glob.)	1	5,36 G	5,34G-5,32G-5,24G-5,32G-5,32G-5,3G-5,3G-5,3G-5,28G-5,28G-5,28G-5,28G-5,28G-5,28G-5,28G-5,28G-5,24G-5,24G-5,28G-5,28G-5,28G	6,32	4,9
Euro 4,125	7	0	0				A0KFUJ	DE000A0KFUJ5	KROMI Logistik AG, (Glob.)	1	9 G	8,95G-9G-9,05G-9,05G-9,05G-9,05G-9,05G-9,05G-9,05G-9,05G-9,05G-9,05G-9,05G-9,05G-9,05G-9,05G-9,05G-9,05G-9,05G-9,05G-9,05G	10,7	7,2
Euro 40	1	0,75	0,06	18.05.21			633500	DE0006335003	KRONES AG, (Glob.)	1	77,1 G	77,3G-7,3G-7,25G-6,95G-7,05G-6,3G-6,05G-5,75G-6G-6,25G-5,75G-6,15G-5,95G-5,4G-5,4G-5,5G-5,55G-5,7G-5,75G-5,7G-5,7G	79,55	64,45
Euro 5	1	0 *	0,02	03.08.21*			A16130	DE000A161309	KST Beteiligungs AG, (Glob.)	1	1,54 G	1,54G-1,54G	1,59	1,34
Euro 103,416	1	0,15	0,11	24.05.21		06.06	620440	DE0006204407	KUKA AG, (Glob.)	1	51,6 G	51,8G-1,8G-2,2G-2,2G-2,2G-2,2G-2,2G-1,6G-1,6G-1,8G-2,8G-2,8G-2,8G-2,8G-3,6G-3,6G-3,6G-2,8G-3,2G-3,2G-3,2G-3,2G	59,4	36
Euro 99	7	0,67	0,7	17.12.20		06.98	707400	DE0007074007	KWS SAAT SE & Co. KGaA, (Glob.)	1	71,1 G	71,7G-1,6G-1,7G-0,8G-0,8-0,6G-0,6G-69,7G-9,9G-9,9G-9,7G-9,4G-9,4G-9,4G-9G-9G-9G-8,9G-8,9G-9,3G-9,2G	80,5	64,2

Deutsche Aktien	Nichtamtlicher Teil, Freiverkehr	Seite 351
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Deutsche Aktien	Nichtamtlicher Teil, Freiverkehr	Seite 352
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Deutsche Aktien Nichtamtlicher Teil, Freiverkehr Seite 354

Deutsche Aktien Nichtamtlicher Teil, Freiverkehr Seite 355

Deutsche Aktien Nichtamtlicher Teil, Freiverkehr Seite 356

Deutsche Aktien Nichtamtlicher Teil, Freiverkehr Seite 357

Deutsche Aktien Nichtamtlicher Teil, Freiverkehr Seite 358

Deutsche Aktien Nichtamtlicher Teil, Freiverkehr Seite 359

Deutsche Aktien Nichtamtlicher Teil, Freiverkehr Seite 360

Deutsche Aktien Nichtamtlicher Teil, Freiverkehr Seite 361

Deutsche Aktien	Nichtamtlicher Teil, Freiverkehr	Seite 362
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Genussscheine	Nichtamtlicher Teil, Freiverkehr Seite 364
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Ausländische Aktien	Nichtamtlicher Teil, Freiverkehr	Seite 365
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Ausländische Aktien	Nichtamtlicher Teil, Freiverkehr Seite 366
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Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 29.06.2021	Fortlaufender Preis 30.06.2021	Höchst- Preis	Tiefst- Preis
														seit 04.01.2021	
Euro 14,412		1						A14UQC	FR0012333284	Abivax S.A.	1	30,05 G	30,1G-0,1G-0,05G-29,65G-9,6G-9,15G-9G-9,3G-9,25G-9,3G-9,3G-9,3G-9,4G-9,4G-9,35G-9,3G-9,25G-9,3G-9,2G-9,4G-9,4G-9,45G-9,4G	36,3	17,58
Euro 470,94	1	1	2018 I=0,65 S=0,8	2019 I=0,6 S=0,68	24.04.20			A143G0	NL0011540547	ABN AMRO Bank N.V.	1	10,18 G	10,18G-0,17G-0,228G-0,156G-0,1G-0,042G-0,086G-0,118G-0,168G-0,13G-0,15G-0,17G-0,17G-0,15G-0,184G-0,174G-0,17G-0,068G-0,084G-0,092G-0,1G	11,35	7,68
kann.\$ 450,359	1	1						A2QQ2A	CA00379L1067	AbraSilver Resource Corp.	1	0,34 G	0,333G-0,333G-0,333G-0,333G-0,3331G-0,3331G-0,3331G-0,342G-0,342G-0,342G-0,342G-0,345G-0,345G-0,345G-0,342G-0,342G-0,342G-0,342G-0,3469G-0,3469G-0,3469G-0,3533G-0,3665G-0,3712	0,56	0,3
sfrs 72,653	1	1						A2AR5F	CH0329023102	AC Immune SA, (Glob.)	1	6,73 G	6,795G-6,795G-6,795G-6,79G-6,795G-6,8G-6,78G-6,675G-6,675G-6,68G-6,69G-6,685G-6,695G-6,695G-6,695G-6,735G-6,71G-6,795G-6,72G-6,735G-6,645G-6,63G-6,69G	7,38	4,83
kann.\$ 1,85	1	4						A3CRGU	CA00401G2080	Academy Metals Inc.	1	0,41 G	0,56G-0,56G-0,541G-0,54G-0,535G-0,535G-0,536G-0,54G-0,54G-0,54G-0,541G-0,54G-0,54G-0,54G	0,61	0,4
US\$ 160,179	1	10						603035	US0042251084	Acadia Pharmaceuticals Inc.	1	20,32 G	20,13G-0,12G-0,13G-0,13G-0,14G-0,09G-0,07G-0,07G-0,09G-0,11G-0,1G-0,13G-0,2G-0,25G-0,25G-0,19G-0,06G-0,11G-0,28G-0,65G-0,67G-1G	44,53	15,99
US\$ 61,044	1	8						A1KA68	US00430H1023	Accelerate Diagnostics Inc.	1	7 G	7,05G-7,05G-7,05G-7G-7,05G-7,05G-7G-7G-7G-7,05G-7,05G-7,05G-7G-7G-7G-6,95G-7G-6,95G-7,05G-7G-7G-7G-6,95G	11,7	5,5
Euro 26,834		1	2018 J=0,5	2019 J=0,3 J=0,3	24.04.20			A1JADL	NL0009767532	Accell Group N.V.	1	44,05 G	44G-4G-4,45G-4,95G-5G-4,6G-4,3G-4,6G-4,65G-4,6G-4,55G-4,7G-4,7G-4,6G-5,35G-5,25G-5,2G-5,3G-5,35G-5,35G-5,3G	46,95	25,6
US\$ 666,432	1	1	2020 Q=0,8 Q=0,8 Q=0,88 Q=0,88	2021 Q=0,88 Q=0,88	14.07.21			A0YAQA	IE00B4BNMY34	Accenture PLC	1	249,5 G	248,6G-8,9G-9G-9G-9G-8,4G-8,2G-8,3G-8,5G-8,6G-9,1G-9G-9,2G-9,1G-9G-8,4G-7,9G-7,9G-7,6G	249,5	199,24
Euro 54,857	1 zu je Euro 1	1	2019 J=1,9365	2020 J=3,9	05.07.21			865629	ES0125220311	Acciona S.A.	1	127,8 G	127,5G-7,5G-8G-6,9G-7,2G-6,2G-5,6G-5,6G-6G-6,2G-5,4G-6,2G-6,5G-6,5G-6,5G-7,2G-6,8G-6,8G-6,9G-6,9G-6,9G-6,9G	146,1	116

Ausländische Aktien	Nichtamtlicher Teil, Freiverkehr	Seite 369
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Ausländische Aktien	Nichtamtlicher Teil, Freiverkehr	Seite 370
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Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 29.06.2021	Fortlaufender Preis 30.06.2021	Höchst- Preis	Tiefst- Preis
														seit 04.01.2021	
Euro 44,1		1	2019 J=0,75	2020 J=0,46	30.06.21			A14U78	LU1250154413	ADLER Group S.A.	1	22,52 G	(exD)-22,06G-2,08G- 2,08G-2,42G-2,52G-2,44G- 2,32G-2,28G-2,38G-2,54G- 2,42G-2,4G-2,4G-2,36G- 2,26G-2,34G-2,32G-2,2G- 1,96G-2,1G-2,1G-2,1G	29,58	21,96
£ 297,021	1	1	2019 I=0,63 S=0,563	2020 I=0,912 S=0,86	06.05.21			A0DJ58	GB00B02J6398	Admiral Group PLC	1	37,2 G	37,4G-7,4G-7,4G-7,4G- 7,4G-7G-7G-7G-7G-7G- 7G-7G-7G-6,8G-6,8G-7G- 7G-6,8G-6,8G-6,8G-6,8G- 6,8G-6,8G	38,2	32,2
US\$ 478	1	12						871981	US00724F1012	Adobe Inc.	1	493,6 G	495,55G-5,55G-5,55G- 5,6G-5,55G-3,4G-2,1G- 4,05G-4,35G-4,3G-6,55G- 6,55G-6,5G-6,85G-5,15G- 5,95G-6,55G-5,6G-3,25G	496,85	356,35
Euro 7,022		1						A1JTC2	FR0011184241	Adocia SAS	1	8,53 G	8,54G-8,54G-8,59G-8,53G- 8,4G-8,43G-8,4G-8,36G- 8,39G-8,39G-8,39G-8,39G- 8,39G-8,38G-8,38G-8,37G- 8,36G-8,09G-8,09G-8,09G- 8,09G-8,09G	8,81	8,09
US\$ 765,375	1	1	2020 Q=0,035 Q=0,035 Q=0,035 Q=0,035	2021 Q=0,035 Q=0,035	16.06.21			A2JBN6	US00090Q1031	ADT Inc.	1	9,25 G	9,05G-9,15G-9,15G-9,1G- 9,2G-9,15G-9,1G-9,15G- 9,15G-9,15G-9,1G-9,1G- 9,2G-9,15G-9,15G-9,05G- 9,1G-9,1G-9,05G-9,1G- 9,05G-9,05G-9,05G	9,45	8,95
US\$ 50,154	1	7						A2DSHL	US00737L1035	Adtalem Global Education Inc.	1	30 G	30G-0G-0G-0G-0G-29,8G- 9,8G-9,8G-30G-0G-0G-0G- 0G-0G-0G-0G-29,8G-9,6G- 9,8G-9,8G-30G-29,8G- 9,8G	35,52	25,86
US\$ 18,856	1	1	2019 Q=0,25 Q=0,25 Q=0,25 Q=0,25	2020 Q=0,25	20.02.20			A1W1ZU	US00770C1018	Advanced Emissions Solutions Inc.	1	5,84 G	5,72G-5,73G-5,73G-5,73G- 5,73G-5,75G-5,73G-5,73G- 5,72G-5,73G-5,74G-5,74G- 5,74G-5,74G-5,74G-5,74G- 5,74G-5,86G-5,85G-5,88G- 5,91G-5,91G-5,91G-5,9G	6,58	3,81
US\$ 1.215,021	1	12						863186	US0079031078	Advanced Micro Devices Inc.	1	75,5 G	75,31G-5,63G-5,63G- 5,53G-5,47G-5,67-5,49G- 5,3G-5,29G-5,35G-5,6G- 6G-6,12G-6,14G-6,51G- 8,31G-8,9-8,97G-8,69G- 8,33G-8,46G	81,05	59,92
kann.\$ 190,829 US\$ 318,45	1 1	1 1						A3CQ6U A2QGPW	CA00791P1071 US00791N1028	Advantage Energy Ltd. Advantage Solutions Inc.	1 1	8,85 G	3,25G 8,7G-8,7G-8,7G-8,7G- 8,7G-8,7G-8,65G-8,65G- 8,65G-8,65G-8,7G-8,7G- 8,65G-8,7G-8,7G-8,7G- 8,6G-8,85G-8,8G-8,9G- 8,95G-8,9G-8,85G-8,9G	3,25 10,8	3,25 7,4
Yen 199,567		4	2019 I=41 S=41	2020 I=38 S=80	30.03.21			868805	JP3122400009	Advantest Corp., (Glob.)	1	75,42 G	75,44G-5,4G-5,86G-5,9G- 5,98G-6,02G-5,96G-5,94G- 6G-5,98G-6G-5,94G- 5,94G-5,94G-5,94G-5,92G- 5,86G-5,86G-5,86G-5,86G- 5,84G-5,8G	83,22	60

Aktienkapital (Lire in Mrd. sonst in Mill.)		Stückelung	G. Jahr	Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende		Ex-Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 29.06.2021	Fortlaufender Preis 30.06.2021	Höchst- Preis seit 04.01.2021	Tiefst- Preis
US\$	145,638	1	1						A2PGJ3	US0076243072	Advaxis Inc.	1	0,39 G	0,3918G-0,3912G-0,3912G-0,3908G-0,3918G-0,397G-0,392G-0,396G-0,3982G-0,3908G-0,3902G-0,3922G-0,3964G-0,3954G-0,3948G-0,3948G-0,3978G-0,3854G-0,386G-0,383G-0,3858G-0,3856G-0,3884G-0,3854G-0,3908G	1,16	0,28
Euro	30,408		1						A2JNF4	NL0012969182	Adyen N.V.	1	2.051,5 G	2051G-0,5G-88,5G-74G-2,5G-55G-3,5G-67,5G-6,5G-3,5G-77G-9,5G-65G-0,5G-1,5G-3G-9,5G	2.219	1.649,6
Euro	35,887		7	2019 I=2,48 I=0,52 I=1,03 J=0,57	2020 I=1,4918	11.06.21			A0LCUN	BE0003851681	Aedifica S.A.	1	110,4 G	110,7G-0,7G-0,7G-1G-1G-1G-0,7G-0,4G-0,7G-0,7G-0,7G-1G-0,7G-0,7G-1,3G-1,3G-1G-0,1G-0,1G-0,1G-0,7G	114,3	108
Euro	107,363		1	2017 J=0	2018 J=0				A0MW4X	IT0001384590	Aeffe S.p.A.	1	1,58 G	1,572G-1,572G-1,608G-1,606G-1,588G-1,568G-1,58G-1,542G-1,576G-1,576G-1,582G-1,556G-1,592G-1,596G-1,586G-1,588G-1,588G-1,582G-1,562G-1,562G-1,56G-1,562G-1,562G	1,67	1,54
Euro	90,167		1	2017 J=0,55	2018 J=0,6	03.06.19			A0MWBR	GRS495003006	Aegean Airlines S.A., (Glob.)	1	4,99 G	4,985G-4,985G-4,985G-5,18G-5,19G-5,22G-5,23G-5,23G-5,22G-5,24G-5,21G-5,25G-5,19G-5,19G-5,14G-5,14G-5,15G-5,15G-5,15G-5,15G-5,15G-5,15G	5,76	3,83
Euro	2.105,139		1	2019 I=0,15 S=0,16	2020 I=0,06 S=0,06	07.06.21		06.06	A0JL2Y	NL0000303709	AEGON N.V.	1	3,48 G	3,485G-3,484G-3,48G-3,463G-3,443G-3,458G-3,477G-3,498G-3,469G-3,482G-3,492G-3,489G-3,487G-3,492G-3,485G-3,49G-3,493G-3,498G-3,5G	4,31	3,18
US\$	31,414	1	1						A114CC	US00770K2024	Aemetis Inc.	1	10,3 G	9,8G-9,7	10,3	9,7
Euro	150	1 zu je Euro 10	1	2018 J=6,93	2019 J=7,58	09.04.20			A12D3A	ES0105046009	Aena SME S.A.	1	138,45 G	138,35G-8,35G-8,25G-7,6G-8,2G-6,9G-6,3G-6,3G-8,6G-8,05G-7,95G-7,5G-7,1G-7,2G-7,7G-7,7G-7,8G-7,9G	150,8	125
Yen	871,925		3	2020 I=18 S=18	2021 I=18	30.08.21			863094	JP3388200002	Aeon Co. Ltd., (Glob.)	1	22,4 G	22,2G-2,2G	27,8	21
Yen	227,547		3	2020 I=20 S=20	2021 I=25	30.08.21			662293	JP3131430005	Aeon Mall Co. Ltd., (Glob.)	1	12,9 G	12,71G-2,636G-2,636G-2,634G-2,634G-2,646G-2,646G-2,64G-2,64G-2,64G-2,64G-2,64G-2,636G-2,636G-2,636G-2,636G-2,636G-2,636G-2,636G-2,636G	15,15	12,33
Euro	130,399		1						A0LFB3	NL0000687663	AerCap Holdings N.V., (Glob.)	1	43,8 G	43,8-T-2,6-2,4G-2,4G-2,4G-2,4G-2,6G-2,6G-2,6G-2,6G-2,6G-2,6G-3G-3,2G-3,2G-3,2G-3,2G-3,2G-3,2G-3,2G	52	30,8

Ausländische Aktien

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende		Ex-Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 29.06.2021	Fortlaufender Preis 30.06.2021	Höchst- Preis seit 04.01.2021	Tiefst- Preis
US\$ 679,667	1	1	2020 Q=0,28 Q=0,28 Q=0,28 Q=0,28	2021 Q=0,33 Q=0,33	18.05.21			853081	US0010551028	AFLAC Inc.	1	44,91 G	44,93G-4,91G-4,93G- 5,02G-5,05G-4,92G-4,9G- 4,9G-4,95G-4,99G-4,97G- 5,02G-5,02G-5,03G-5G- 4,86G-4,99G-5,05G-5,14G- 5,1G-5,17G-5,14G-5,02G	47,48	34,99
A\$ 289,552		7						A2DT5A	AU000000APT1	Afterpay Ltd., (Glob.)	1	75 G	75G-5-3,22G-3,22G- 2,92G-2,81G-2,69G-2,93G- 2,93G-2,93G-2,93G-2,93G- 2,93G-2,93G-2,45G-2,45G- 2,45G-2,45G-2,45G-2,23G- 2,23G-2,25G	100,98	52,42
Yen 227,441		1	2020 I=65 I=0 I=60 S=60	2021 I=70	29.06.21			853783	JP3112000009	AGC Inc., (Glob.)	1	34,8 G	34,6G-4,6G-4,6G-4,6G- 4,6G-4,6G-4,8G-4,6G- 4,6G-4,6G-4,6G-4,8G- 4,6G-4,6G-4,6G-4,6G- 4,6G-4,6G-4,6G-4,6G- 4,6G-4,6G-4,6G	39	27,6
US\$ 75,351	1	1	2020 Q=0,16 Q=0,16 Q=0,16 Q=0,16	2021 Q=0,16 Q=0,2	13.05.21			888282	US0010841023	AGCO Corp.	1	107,1 G	106,2G-5,9G-6,2G-6,2G- 6,2G-6,2G-5,9G-5,9G- 6,2G-6,2G-6,5G-6,5G- 6,5G-6,5G-6,2G-7,7G-8G- 7,7G-7,7G-9,2G-9,2G-9,2G	130,8	82,82
Euro 191,033		1	2019 J=2,65 I=0,27 S=2,38	2020 I=2,65	02.06.21			A1J1DR	BE0974264930	AGEAS SA/NV	1	47,57 G	47,55G-7,44G-7,5G-7,41G- 7,22G-6,78G-6,69G-6,72G- 6,8G-6,85G-6,75G-6,81G- 6,77G-6,61G-6,75G-6,77G- 6,78G	53,92	41,94
Euro 167,751		1					06.05	920872	BE0003755692	Agfa-Gevaert N.V.	1	3,93 G	3,92G-3,92G-3,93G-3,93G- 3,93G-3,9G-3,91G-3,9G- 3,925G-3,92G-3,92G- 3,92G-3,905G-3,91G-3,9G- 3,915G-3,915G-3,925G- 3,91G-3,91G-3,915G- 3,905G	4,17	3,57
£ 256,129	1	1	2019 I=0,0938 S=0,1827	2020 I=0,05 S=0,1	22.04.21			A1XFZR	GB00BK1PTB77	Aggreko PLC	1	10 G	10G-0G-0,1G-0,1G-0,1G- 0,1G-0,1G-0,1G-0,1G- 0,1G-0,1G-0,1G-0,1G- 0,1G-0,1G-0,1G-0,1G- 0,1G-0,1G-0,1G-0,1G- 0,1G-0,1G	10,7	6,45
US\$ 88,264	1	1						A1135H	US00847L1008	Agile Therapeutics Inc.	1	1,14 G	1,15G-1,151G-1,15G- 1,151G-1,151G-1,148G- 1,147G-1,148G-1,148G- 1,15G-1,168G-1,16G- 1,151G-1,152G-1,152G- 1,151G-1,127G-1,112G- 1,112G-1,11G-1,112G- 1,112G-1,112G-1,111G	2,98	1,08
US\$ 303,443	1	1	2020 Q=0,18 Q=0,18 Q=0,18 Q=0,194	2021 Q=0,194 Q=0,194	02.07.21			929138	US00846U1016	Agilent Technologies Inc.	1	124,65 G	124,8G-4,75G-4,8G-4,8G- 4,9G-4,55G-4,45G-4,45G- 4,6G-4,75G-4,7G-4,85G- 4,85G-4,9G-4,75G-4,85G- 3,9G-3,55G-3,85G-3,6G- 3,95G	124,9	94,48
nkr 76,348		1						A2QD56	NO0010872468	Agilyx AS, (Glob.)	1	2,85 G	2,87G	2,93	2,85
US\$ 61,574	1	1						A1W2RM	US00847X1046	Agios Pharmaceuticals Inc.	1	45,09 G	44,64G-4,62G-4,64G- 4,64G-4,67G-4,53G-4,51G- 4,51G-4,56G-4,61G-4,59G- 4,64G-4,66G-4,62G-4,68G- 4,84G-5,99G-6,65G-6,72G	51,2	35,04
A\$ 623,034		7	2019 I=0,376 I=0,094 S=0,102 S=0,408	2020 I=0,41	24.02.21			A12FQM	AU000000AGL7	AGL Energy Ltd., (Glob.)	1	5,7 G	5,113G	5,7	5,11

Ausländische Aktien

Ausländische Aktien

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 29.06.2021		Fortlaufender Preis 30.06.2021	Höchst- Preis	Tiefst- Preis
															seit 04.01.2021	
Yen 549,163		4	2019 I=16 S=16	2020 I=16 S=26	30.03.21			853681	JP3119600009	Ajinomoto Co. Inc., (Glob.)	1	22	G	21,8G-1,8G-1,8G-1,8G-1,8G-1,8G-1,6G-1,6G-1,6G-1,6G-1,6G-1,6G-1,6G-1,6G-1,6G-1,6G-1,6G-1,6G-1,6G	22	16,2
US\$ 162,992	1	1						928906	US00971T1016	Akamai Technologies Inc.	1	98,3	G	98,18G-8,16G-8,18G-8,2G-8,26G-7,96G-7,9G-7,9G-8,02G-7,98G-7,92G-8,06G-8,06G-8,08G-7,92G-8,52G-8,44G-8,48G-8,66G-8,42G-8,48G-8,3G-8,32G-8,18G	98,83	77
nkr 274		1	2017 J=0	2018 J=0				A0B97B	NO0010215684	Akastor ASA, (Glob.)	1	0,61	G	0,606G-0,605G-0,617G-0,618G-0,623G-0,623G-0,631G-0,632G-0,636G-0,637G-0,634G-0,631G-0,627G-0,63G-0,627G-0,623G-0,625G-0,626G-0,625G-0,626G-0,626G-0,627G	0,76	0,48
US\$ 160,115	1	1						A1XF0S	US00972D1054	Akebia Therapeutics Inc.	1	3,3	G	3,24G-3,24G-3,22G-3,22G-3,24G-3,2G-3,2G-3,2G-3,2G-3,2G-3,2G-3,18G-3,18G-3,2G-3,16G-3,26G-3,22G-3,26G-3,24G-3,26G-3,26G-3,24G-3,24G-3,24G	4,12	2,28
nkr 566,06		1						A2QBSN	NO0010890304	Aker Carbon Capture ASA, (Glob.)	1	1,99	G	1,9905G-2,01G-1,973G-1,9835G-1,9995-1,988G-1,944G-1,9155G-1,8925G-1,911G-1,879G-1,888G-1,901-1,904G-1,9395G-2,001G-1,968G-1,9905G-1,992G-1,9935G-2,013G	2,12	1,36
nkr 687,755		1						A2QQ8R	NO0010936081	Aker Clean Hydrogen AS, (Glob.)	1	0,77	G	0,767G-0,768G-0,785G-0,782G-0,784G-0,75G-0,774G-0,769G-0,776G-0,775G-0,777G-0,776G-0,777G-0,776G-0,779G-0,781G-0,78G-0,782G-0,783G-0,782G-0,782G	1,25	0,72
nkr 580,751		1						A2QNH0	NO0010921232	Aker Horizons ASA, (Glob.)	1	2,79	G	2,785G-2,78G-2,78G-2,76G-2,76G-2,635G-2,72G-2,715G-2,735G-2,735G-2,735G-2,745G-2,74G-2,73G-2,755G-2,755G-2,75G-2,75G-2,75G-2,75G-2,75G-2,75G	3,3	2,25
nkr 678,745		1						A2QBSP	NO0010890312	Aker Offshore Wind AS, (Glob.)	1	0,57	G	0,5576G-0,5516G-0,5524G-0,5436G-0,537G-0,5396G-0,5428G-0,5372G-0,5368G-0,532G-0,527G-0,5262G-0,528G-0,5292G-0,5292G-0,5292G-0,519G-0,519G-0,519G	0,75	0,52
H\$ 817,057	1	4						A2P200	KYG0146B1032	Akeso Inc.	1	6,6	G	6,6G-6,7G-6,7G-6,7G-6,5G-6,5G-6,45G-6,5G-6,5G-6,5G-6,5G-6,5G-6,5G-6,55G-6,55G-6,55G-6,55G-6,55G-6,55G-6,55G-6,55G	7,15	3,88

Ausländische Aktien

Aktienkapital (Lire in Mrd. sonst in Mill.)		Stückelung	G. Jahr	Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende		Ex-Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 29.06.2021	Fortlaufender Preis 30.06.2021	Höchst- Preis	Tiefst- Preis		
															seit 04.01.2021			
US\$	79,767	1	10						A2PCBM	US0144421072	Alector Inc.	1	17,4 G	17,2G-7,2G-7,2G-7,2G-7,3G-7,2G-7,2G-7,2G-7,2G-7,3G-7,3G-7,3G-7,3G-7,3G-7,4G-7,4G-7,4G-7,4G-7,2G-7,5G-7,8G-7,9G-7,8G-7,9G-7,9G		19,3	11,6	
kann.\$	150,682	1	7						A0JKUP	CA01535P1062	Alexco Resource Corp.	1	2,07 G	2,06G-2,056G-2,058G-2,054G-2,056G-2,052G-2,05G-2,048G-2,054G-2,082G-2,042G-2,056G-2,054G-2,06G-2,072G-2,096G-2,094G-2,102G-2,106G-2,108G-2,106G-2,09G		2,8	1,89	
US\$	221,019	1	8						899527	US0153511094	Alexion Pharmaceuticals Inc.	1	154,32 G	154,22G-4,22G-4,24G-4,38G-4,38G-4,24G-4,16G-4,02G-4,04G-4,14G-4,14G-4,36G-4,24G-4,66G-4,48G-5,06G-4,94G-4,64G-4,82G-4,72G		155,06	122,02	
A\$	640,197		7	2019 J=5,5	2020 J=5,5	28.04.21			A1CTT8	AU000000AJX6	Alexium International Group Ltd., (Glob.)	1	0,02 G	0,0215G		0,02	0,02	
skr	419,456	1					577335	SE0000695876	Alfa-Laval AB, (Glob.)	1	30 G				29,99G-9,87G-30,47G-0,4G-0,19G-29,97G-9,85G-9,88G-9,92G-9,85G-9,88G-9,87G-9,88G-9,88G-9,83G-9,79G-9,77G-9,83G-9,67G-9,7G-9,71G-9,7G		31,54	21,36
Euro	21,75	1	1					A2JGMQ	NL0012817175	Alfen N.V.	1	79 G			78,45G-9,2G-8,85G-8,2G-7,9G-7,55G-7,45G-7,05G-7,3G-7,55G-7,5G-7,85G-7,75G-7,4G-7,35G-8,15G-8,45G-8,7G-8,6G-8,45G-8,5G-8,75G		95,5	54,05
kann.\$	611,835	1	1					A0YDAV	CA0158571053	Algonquin Power & Utilities Corp.	1				12,555G		12,56	12,56
US\$	2.705,637	1	4		2020 Q=0,141 Q=0,1551 Q=0,1551 Q=0,1551	29.06.21			A117ME	US01609W1027	Alibaba Group Holding Ltd. ausgestellt von: Citibank N.A., New York/N.Y.	1	192,3 G	192G-1,4G-0,4G-0,5G-0,5G-0,8G-0,8G-0,8G-0,8G-0,8G-1,7-0,8G-1G-1,4G-1,1G-1,1G-1,4G		228	170,1	
H\$	21.645,094	1	4						A2PVFU	KYG017191142	---	1	23,85 G	23,875G-3,87G-3,85G-3,85G-3,845G-3,75G-3,705G-3,805G-3,805G-3,805G-3,805G-4,005G-4,005G-4,105G-4,105G-3,705G-3,745G-3,705G-3,715G-3,8G-3,84G-3,75G-3,73G		28,58	21,33	
H\$	13.487,965	1	4						A12EAP	BMG0171K1018	Alibaba Health Information Technology Ltd.	1	1,91 G	1,88G-1,88-1,8415G-1,8355G-1,833G-1,841G-1,842G-1,839G-1,8515G-1,851G-1,851G-1,851G-1,8535G-1,8555G-1,8545G-1,861G-1,8645G-1,866G-1,8665G-1,859G-1,8545G-1,851G-1,8515G		3,26	1,8	
US\$	79,137	1	1						590375	US0162551016	Align Technology Inc.	1	517 G	512,8G-2,8G-2,8G-3,4G-3,2G-2,8G-2,6G-2G-2,2G-2,4G-2,4G-3,2G-2,8G-2,8G-3G-6,2G-15G-5G-5,6G-7,6G		529,4	409,4	

Ausländische Aktien	Nichtamtlicher Teil, Freiverkehr	Seite 380
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Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende		Ex-Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 29.06.2021	Fortlaufender Preis 30.06.2021	Höchst- Preis	Tiefst- Preis
														seit 04.01.2021	
kann.\$ 137,221 Euro 178,116	1	1	2015 J=0,19	2016 J=0,1908	30.05.17			A14X2Z A0MU8Y	CA0202833053 ES0157097017	Almaden Minerals Ltd. Almirall S.A.	1 1	14,8 G	0,4205G 14,8G-4,8G-4,92G-4,86G- 4,92G-4,91G-4,83G-4,81G- 4,83G-4,85G-4,84G-4,87G- 4,89G-4,83G-4,81G-4,83G- 4,7G-4,66G-4,62G-4,63G- 4,64G	0,42 14,98	0,42 14,42
kann.\$ 192,452 US\$ 117,545	1 1	10 10						A1JSSD A0CBCK	CA0203981034 US02043Q1076	Almonty Industries Inc. Alnylam Pharmaceuticals Inc.	1 1	137,75 G	0,72G 138,6G-8,55G-8,55G-8,6G- 8,7G-8,25G-8,2G-8,2G- 8,35G-8,5G-8,45G-8,6G- 8,65G-8,65G-8,55G-9,5G- 42,4G-5,25G-4,75G	0,72 147,45	0,72 102,82
kann.\$ 118,983	1	11						A2PNLY	CA02075W1059	Alpha Lithium Corp.	1	0,48 G	0,475G-0,475G-0,4705G- 0,4705G-0,4755G-0,4755- 0,4755G-0,4755G- 0,4755G-0,4755G- 0,4705G-0,4705G- 0,4705G-0,4705G-0,474G- 0,474G-0,4815-0,4815G- 0,4815G-0,481G-0,481G- 0,481G-0,481G	0,76	0,41
US\$ 13,332	1	1						907487	US0207721095	Alpha Pro Tech Ltd.	1	7,06 G	7,12G-7,12G-7,12G-7,11G- 7,12G-7,12G-7,1G-7,1G- 7,09G-7,1G-7,11G-7,12G- 7,12G-7,12G-7,32G-7,06G- 7,09G-7,07G-7,12G-7,11G- 7,13G	16,3	6,21
Euro 1.545,981	1	1						A2AA50	GRS015003007	Alpha Services and Holdings S.A.	1	1,09 G	1,0855G-1,0845G- 1,0855G-1,107G-1,099G- 1,0995G-1,092G-1,0925G- 1,092G-1,092G-1,082G- 1,082G-1,04G-1,0525G- 1,0535G-1,0545G-1,059G- 1,054G-1,083-1,055G- 1,06G-1,0565G	1,37	0,69
US\$ 300,747	1	1						A14Y6F	US02079K3059	Alphabet Inc.	1	2.054 G	2050G-0G-0G-4G-8,5G- 1G-4G-5-3,5G-4,5G-6G- 7,5G-8-7G-8G-60,5G-1G- 3C-2-55,5G-2G-0G-3,5G- 48G-56,5G-5G-4,5	2.066,5	1.371,6
US\$ 323,58	1	1	2019 I=20 S=10	2020 I=10 S=10	30.03.21			A14Y6H	US02079K1079	-"	1	2.117,5 G	2115,5G-5,5G-4G-8,5G- 4G-5,5G-9,5G-9,5G-22,5G- 1G-4,5-2,5G-2,5G-16,5G- 0G-2G-4,5G-6G-8G-4G	2.140,5	1.370,6
Yen 219,281		4						856461	JP3126400005	Alps Alpine Co. Ltd., (Glob.)	1	8,65 G	8,85G-8,85G-8,85G-8,85G- 8,85G-8,85G-8,85G-8,85G- 8,85G-8,85G-8,85G-8,85G- 8,85G-8,85G-8,85G-8,85G- 8,85G-8,85G-8,85G-8,85G	12,6	8,3
A\$ 482,426		4						A1J2YC	AU000000ALQ6	ALS Ltd., (Glob.)	1	8,05 G	8,1G-8,15G-8,15G-8,15G- 8,15G-8,15G-8,15G-8,15G- 8,15G-8,15G-8,15G-8,15G- 8,15G-8,15G-8,15G-8,2G- 8,2G-8,2G-8,2G-8,2G- 8,2G-8,2G-8,2G	8,2	5,95
sfrs 12,849	1 zu je sfrs 1	1		2016 J=2,25	23.03.17			A0JJW1	CH0024590272	ALSO Holding AG	1		(ausg)		

Ausländische Aktien	Nichtamtlicher Teil, Freiverkehr	Seite 382
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Ausländische Aktien	Nichtamtlicher Teil, Freiverkehr	Seite 383
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Ausländische Aktien	Nichtamtlicher Teil, Freiverkehr	Seite 384
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Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 29.06.2021	Fortlaufender Preis 30.06.2021	Höchst- Preis	Tiefst- Preis
														seit 04.01.2021	
US\$ 858,141	1 zu je US\$ 2,5	1	2020 Q=0,32 Q=0,32 Q=0,32 Q=0,32	2021 Q=0,32 Q=0,32	14.06.21			A0X8Z	US0268747849	American International Group Inc.	1	39,82 G	39,66G-9,65G-9,66G- 9,67G-9,67G-9,56G-9,54G- 9,55G-9,58G-9,61G-9,49G- 9,66G-9,67G-9,64G-9,64G- 9,91G-9,99G-40,02G- 0,05G-0,16G-0,09G- 39,95G	44,14	30,04
kann.\$ 176,722	1	3						A2DWUX	CA0272592092	American Lithium Corp.	1	1,17 G	1,1648G-1,1656G- 1,1658G-1,1648G-1,179G- 1,179G-1,1792G-1,1798G- 1,1806G-1,1806G- 1,1832G-1,1814G-1,183G- 1,183G-1,1842G-1,185G- 1,191G-1,192G-1,2252G- 1,2252G-1,231G-1,2252G	2,69	0,78
kann.\$ 219,624	1	1						A0YJSR	CA02735A1057	American Manganese Inc.	1	0,88 G	0,884G-0,886G-0,886G- 0,89G-0,89G-0,89G-0,89G- 0,894G-0,89G-0,89G- 0,89G-0,89G-0,89G-0,89G- 0,872G-0,89G-0,884G- 0,888G-0,896G-0,886G- 0,892G-0,882G-0,882G	0,95	0,78
US\$ 36,913	1 zu je US\$ 2,5	1	2020 Q=0,305 Q=0,305 Q=0,335 Q=0,335	2021 Q=0,335 Q=0,335	14.05.21			881720	US0298991011	American States Water Co.	1	67,15 G	66,5G-6,45G-6,45G-6,4G- 6,5G-6,55G-6,35G-6,3G- 6,3G-6,4G-6,45G-6,4G- 6,5G-6,5G-6,55G-6,5G- 7,05G-6,9G-7,05G-6,9G- 7,2G-7,2G-6,85G	69,05	58,2
US\$ 444,796	1	1	2020 Q=1,08 Q=1,1 Q=1,14 Q=1,21	2021 Q=1,24 Q=1,27	17.06.21			A1JRLA	US03027X1000	American Tower Corp.	1	229,2 G	228,1G-8,2G-8,2G-8,1G- 8,3G-8,5G-7,8G-7,6G- 7,6G-8,4G-8G-8,3G-8,3G- 8,4G-8,2G-9,3G-9,9G- 8,9G-8,8G-8,7G-8,8G- 8,6G-8,7G-8,1G	229,9	166,58
US\$ 181,469	1	1	2020 Q=0,5 Q=0,55 Q=0,55 Q=0,55	2021 Q=0,55 Q=0,6025	10.05.21			A0NJ38	US0304201033	American Water Works Co. Inc.	1	131,3 G	130,4G-0,4G-0,4G-0,4G- 0,4G-0,35G-0,35G-0,6G- 0,6G-0,65G-0,6G-0,65G- 0,65G-0,65G-0,65G-0,7G- 0,7G-0,4G-0,6G-0,5G- 0,15G-0,1G	138,36	107,42
kann.\$ 133,293	1	4						A2PRX2	CA03062D1006	Americas Gold & Silver Corp.	1	1,25 G	1,21G-1,21G-1,211G- 1,211G-1,211G-1,211G- 1,21G-1,241G-1,241G- 1,241G-1,241G-1,257G- 1,211G-1,218G-1,217G- 1,219G-1,201G-1,219G- 1,245G-1,244G-1,237G- 1,237G-1,237G-1,245G	2,78	1,2
US\$ 252,539	1	10	2019 Q=0,07 Q=0,13 Q=0,0735 Q=0,1365 Q=0,0735 Q=0,1365 Q=0,0735 Q=0,1365	2020 Q=0,21 Q=0,22 Q=0,22	29.06.21			A0Q9XQ	US03064D1081	Americold Realty Trust	1	32,4 G	32,6G-2,6G-2,6G-2,6G- 2,6G-2,6G-2,4G-2,4G- 2,4G-2,4G-2,4G-2,6G- 2,6G-2,6G-2,6G-2,6G- 2,4G-2,4G-2,2G-2,2G- 2,2G-2G	32,8	31,6
kann.\$ 181,79 US\$ 115,905	1 1	4 1	2020 Q=0,97 Q=1,04 Q=1,04 Q=1,04	2021 Q=1,04 Q=1,13	07.05.21			548236 A0F55S	CA03074G1090 US03076C1062	Amerigo Resources Ltd. Ameriprise Financial Inc.	1 1	208 G	0,766G 208G-8G-8G-8G-8G-8G- 8G-8G-8G-8G-8G-8G- 8G-8G-8G-8G-8G-10G-0G- 0G-0G-0G-8G	0,77 220	0,77 150

Ausländische Aktien	Nichtamtlicher Teil, Freiverkehr	Seite 386
---------------------	----------------------------------	-----------

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 29.06.2021	Fortlaufender Preis 30.06.2021	Höchst- Preis seit 04.01.2021	Tiefst- Preis
Euro 226,344		1	2019 J=0,16	2020 J=0,22	24.05.21			A0JMJX	IT0004056880	Amplifon S.p.A.	1	41,89 G	41,87G-1,87G-2,23G- 2,08G-2,03G-1,67G-1,5G- 1,39G-1,69G-1,52G-1,77G- 1,73G-1,64G-1,54G-1,58G- 1,67G-1,67G-1,59G-1,47G- 1,51G-1,48G	42,23	29,68
A\$ 238,302		1	2019 J=0,25	2020 J=0,23	05.03.21			A2P41Y	AU0000088338	Ampol Ltd., (Glob.)	1	17,7 G	17,6G	17,7	17,6
Euro 274,289	1	1	2016 J=0,3	2018 J=0				A118Z8	AT0000A18XM4	ams AG	1	17,29 G	17,245G-7,23G-7,26G- 7,21G-6,845G-6,82G- 6,81G-6,84G-6,91G-6,91G- 6,865G-6,935G-6,775G- 6,785G-6,8G-6,825G	22,7	13,85
Euro 29,582		1	2019 I=0,4 S=0,7	2020 I=0,4	28.07.20			852176	NL0000313286	Amsterdam Commodities N.V.	1	22,65 G	22,6G-2,6G-2,85G-2,8G- 2,95G-2,9G-2,8G-2,75G- 2,8G-2,8G-2,8G-2,8G- 2,85G-2,8G-2,8G-2,85G- 2,85G-2,9G-2,8G-2,85G- 2,9G-2,9G-2,9G	23	22,45
US\$ 14,246	1	10						914333	US0323325045	Amtech Systems Inc.	1	7,8 G	7,9G-7,9G-7,9G-7,9G- 7,95G-7,95G-7,95G-7,9G- 7,95G-7,95G-7,95G-7,9G- 7,9G-7,95G-8G-8G-8G- 7,95G-8,05G-8,05G	11,9	5
Euro 202,586		1	2019 J=3,1	2020 J=2,9	13.05.21			A143DP	FR0004125920	Amundi S.A.	1	74,95 G	74,9G-4,9G-5,1G-4,9G- 4,25G-3,75G-3,65G-3,8G- 4G-4,15G-4,05G-4,05G- 4,3G-4,2G-4,05G-4,45G- 4,4G-4,3G-3,6G-4,15G- 4,2G-4,25G-4,15G	77,75	60,25
US\$ 295,555	1	10						A2DS41	US03236M2008	Amyris Biotechnologies Inc.	1	13,67 G	13,725G-3,72G-3,725G- 3,73G-3,735G-3,695G- 3,705G-3,685G-3,705G- 3,715G-3,71G-3,695G- 3,705G-3,705G-3,565G- 3,655G-3,615G-3,795G- 3,775G-3,735G	18,98	4,96
Yen 484,294		4	2018 J=75	2019 J=75 J=0				861920	JP3429800000	ANA Holdings Inc., (Glob.)	1	20 G	19,8G-9,8G-9,8G-9,8G- 9,8G-9,8G-9,8G-9,8G- 9,8G-9,8G-9,8G-9,8G- 9,9G-9,9G-9,9G-9,9G- 9,9G-9,9G-9,9G	21,6	17
US\$ 368,827	1	11	2019 Q=0,54 Q=0,62 Q=0,62 Q=0,62	2020 Q=0,62 Q=0,69 Q=0,69	27.05.21			862485	US0326541051	Analog Devices Inc.	1	143,6 G	143,62G-3,64G-3,56G- 3,78G-3,76G-3,64G-3,58G- 3,28G-3,44G-3,54G-3,52G- 3,42G-3,64G-3,54G-3,54G- 3,46G-4,22G-4,42G-4,22G- 4,36G-3,98G-4,1G	144,42	117,18
US\$ 27,369	1	1						A2AJ8C	US0327241065	Anaptysbio Inc.	1	21,8 G	21,6G-1,6G-1,6G-1,6G- 1,6G-1,6G-1,4G-1,6G- 1,6G-1,6G-1,6G-1,6G- 1,6G-1,6G-1,6G-1,6G- 1,6G-1,8G-1,8G-1,8G- 1,8G-1,8G-1,8G	28,62	15,78
Euro 104	1	1	2019 J=0,5	2020 J=1	26.03.21			632305	AT0000730007	Andritz AG	1	47,82 G	47,8G-7,8G-8,06G-7,68G- 7,58G-7,3G-7,26G-6,98G- 7,08G-7,18G-7,12G-7,24G- 7,2G-7,52G-7,54G-7,56G- 7,6G-7,18G-7,2G-7,24G	48,68	36,52

Ausländische Aktien	Nichtamtlicher Teil, Freiverkehr	Seite 388
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Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 29.06.2021	Fortlaufender Preis 30.06.2021	Höchst- Preis seit 04.01.2021	Tiefst- Preis
Euro 1.693,242		1	2019 I=0,8 S=1 S=0,5	2020 S=0,5	04.05.21			A2ASUV	BE0974293251	Anheuser-Busch InBev S.A./N.V.	1	61,39 G	61,06G-1,06G-1,59G- 0,71G-0,68G-0,98G-0,88G- 1,06-1,36G-1,49G-1,03G- 0,86G-0,84G-0,84G-0,53G	65,83	47,41
Euro 368,636		1	2019 J=0,205	2020 J=0,22	24.05.21	007		A110YL	IT0004998065	Anima Holding S.p.A.	1	4,25 G	4,25G-4,25G-4,172G- 4,146G-4,137G-4,113G- 4,095G-4,083G-4,102G- 4,124G-4,128G-4,12G- 4,115G-4,115G-4,106G- 4,106G-4,111G-4,111G- 4,106G-4,106G-4,106G- 4,106G-4,106G	4,67	3,74
US\$ 1.398,504	1	7	2020 Q=0,163 Q=0,057 Q=0,163 Q=0,057 Q=0,0053 Q=0,0018 Q=0,2129 Q=0,22	2021 Q=0,22	29.06.21			909823	US0357104092	Annaly Capital Management Inc.	1	7,47 G	7,426G-7,424G-7,424G- 7,442G-7,444G-7,44G- 7,476G-7,478G-7,502G- 7,446G-7,448G-7,466G- 7,464G-7,446G-7,438G- 7,448G-7,448G-7,466G- 7,452G-7,466G	7,88	6,61
A\$ 128,006		7	2019 I=0,2175 S=0,2825	2020 I=0,332	22.02.21			552832	AU000000ANN9	Ansell Ltd., (Glob.)	1	26,9 G	27,37G-7,36G-7,385G- 7,38G-7,385G-7,24G- 7,205G-7,23G-7,255G- 7,275G-7,16G-7,155G- 7,295G-7,315G-7,375G- 7,35G-7,4G-7,385G	27,4	25,29
US\$ 87,152	1	1						901492	US03662Q1058	ANSYS Inc.	1	295 G	295,1G-5,1G-5,2G-5,4G- 5,5G-5,2G-5G-4,7G-4,8G- 5G-5G-5,4G-5,2G-5,2G- 5,3G-5,3G-4G-5,8G-5,6G- 3,5G	334,5	248,3
H\$ 2.703,329	1	1	2019 I=0,31 S=0,36	2020 I=0,21 S=0,47	11.05.21			A0MVDZ	KYG040111059	Anta Sports Products Ltd.	1	20,31 G	19,755G-9,755G-9,755G- 9,755G-9,755G-9,755G- 9,755G-9,755G-9,77G- 9,9G-9,9G-9,9G-9,9G- 9,9G-9,9G-9,9G-9,9G- 9,9G-9,9G	20,46	11,89
US\$ 168,798	1	1						903128	US0366421065	Antares Pharma Inc.	1	3,64 G	3,6G-3,6G-3,6G-3,6G- 3,64G-3,62G-3,62G-3,6G- 3,62G-3,62G-3,64G-3,66G- 3,66G-3,66G-3,62G-3,58G- 3,6G-3,64G-3,66G-3,7G- 3,7G-3,7G-3,7G	4,14	2,94
US\$ 477,358		1	2020 Q=0,3075 Q=0,3075 Q=0,3075 Q=0,3075	2021 Q=0,225	27.04.21			A2PFVX	US03676B1026	Antero Midstream Corp.	1	8,63 G	8,555G-8,525G-8,525G- 8,52G-8,52G-8,615G- 8,625G-8,62G-8,615G- 8,625G-8,625G-8,625G- 8,625G-8,635G-8,665G- 8,66G-8,705G-8,695G- 8,625G-8,71G-8,595G- 8,61G-8,755G	8,87	6,3
US\$ 244,841	1	1	2020 Q=0,95 Q=0,95 Q=0,95 Q=0,95	2021 Q=1,13 Q=1,13	09.06.21			A12FMV	US0367521038	Anthem Inc.	1	320,8 G	317,4G-7,3G-7,4G-7,5G- 7,6G-6,9G-6,8G-6,5G- 6,9G-7,2G-7,3G-7,1G- 7,2G-7,3G-7G-9,6G-20,4G- 0,6G-0,5G-0,7G-0,8G- 0,7G-0,1G	332,2	235,3
£ 985,857	1	1	2019 I=0,107 S=0,071	2020 I=0,062 S=0,485	22.04.21			867578	GB0000456144	Antofagasta PLC	1	16,74 G	16,745G-6,745G-6,9G- 6,815G-6,85G-6,755G- 6,775G-6,88G-6,885G- 6,89G-6,86G-6,84G- 6,895G-6,815G-6,695G- 6,785G-6,8G-6,81G	22,65	15,7

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 29.06.2021		Fortlaufender Preis 30.06.2021	Höchst- Preis	Tiefst- Preis
															seit 04.01.2021	
£ 479,378	1	4						A1XEN9	GB00BJTNFH41	AO World PLC	1	2,89 G		2,89G-2,89G-2,93G- 2,915G-2,95G-2,94G- 2,955G-2,955G-2,99G- 2,955G-2,975G-2,96G- 2,915G-2,895G-2,905G- 2,91G-2,88G-2,88G-2,88G- 2,88G	2,99	2,74
US\$ 225,647	1	1	2020 Q=0,44 Q=0,44 Q=0,46 Q=0,46	2021 Q=0,51	30.04.21			A2P2JR	IE00BLP1HW54	AON PLC	1	202 G		204G-4G-4G-4G-4G-2G- 2G-2G-2G-4G-2G-4G-4G- 4G-4G-2G-2G-2G-0G-2G- 2G-0G-0G	216	162
Yen 118,289		4	2020 I=30 I=30 I=30 S=34	2021 I=30	29.06.21			A0LCCL	JP3711200000	Aozora Bank Ltd., (Glob.)	1	18,8 G		18,6G-8,7G-8,7G-8,7G- 8,7G-8,7G-8,7G-8,7G- 8,7G-8,7G-8,7G-8,7G- 8,7G-8,7G-8,7G-8,7G- 8,7G-8,7G-8,7G-8,7G- 8,7G-8,7G-8,7G-8,7G	20,8	14,5
A\$ 1.179,894		7	2019 I=0,0294 I=0,1766 I=0,024 S=0,0208 S=0,2492	2020 I=0,2203 I=0,0197 S=0,27 S=0,098 S=0,0981	29.06.21			577578	AU000000APA1	APA Group, (Glob.)	1	5,62 G		5,553G-5,553G-5,553G- 5,553G-5,551G-5,544G- 5,541G-5,545G-5,544G- 5,544G-5,544G-5,552G- 5,544G-5,544G-5,548G- 5,554G-5,554G-5,562G- 5,559G-5,558G-5,558G- 5,558G-5,559G	6,55	5,54
Euro 79,996	1	1	2020 Q=0,4375 Q=0,4375 Q=0,4375 Q=0,4375	2021 Q=0,4375 Q=0,4375 Q=0,4375	12.11.21			A1H5UL	LU0569974404	Aperam S.A.	1	43,39 G		43,36G-3,36G-3,59G- 2,94G-2,63G-2,5G-2,42G- 2,68G-3,25G-3,2G-3,36G- 3,29G-2,5G-3,02G-3,03G- 3,05G-3,03G	48,6	33,78
US\$ 139,884	1	1	2020 Q=0,1579 Q=0,2421 Q=0,1382 Q=0,2118 Q=0,1382 Q=0,2118 Q=0,35	2021 Q=0,35 Q=0,35	29.06.21			A0YA4B	US03762U1051	Apollo Commercial Real Estate Finance Inc.	1	13,4 G		13,2G-3,2G-3,2G-3,2G- 3,2G-3,2G-3,2G-3,2G- 3,4G-3,4G-3,4G-3,4G- 3,3G-3,3G-3,3G-3,3G- 3,3G-3,3G-3,4G-3,4G-3,4G	13,9	8,7
US\$ 232,319	1	1	2020 Q=0,42 Q=0,49 Q=0,51 Q=0,6	2021 Q=0,5	19.05.21			A2PRK2	US03768E1055	Apollo Global Management Inc.	1	51,5 G		52G-2G-2G-2G-2G-2G- 2G-2G-2G-2G-2G-2G- 2G-2G-1,5G-2G-2,5G- 2,5G-2,5G-2G-2G-2G	52,5	37,8
US\$ 65,114	1	4	2019 Q=0,45 Q=0,45 Q=0,45 Q=0,45	2020 Q=0,45 Q=0,36 Q=0,36 Q=0,36	18.03.21			A2N85M	US03761U5020	Apollo Investment Corp.	1	11,53 G		11,276G-1,272G-1,276G- 1,266G-1,278G-1,3G-1,3G- 1,298G-1,3G-1,3G-1,502G- 1,5G-1,502G-1,502G- 1,502G-1,502G-1,43G- 1,398G-1,394G-1,41G- 1,45G-1,444G-1,416G	12,48	8,45
US\$ 54,997 A\$ 123,075	1	2 1	2019 I=0,023 I=0,017 S=0,025 S=0,025	2020 I=0,0225 I=0,0225 S=0,0275 S=0,0275	01.03.21			A14SUE A12HVN	US03763A2078 AU000000APX3	Apollo Medical Holdings Inc. Appen Ltd., (Glob.)	1 1	9,01 G		52G 8,561G-8,561G-8,507G- 8,508G-8,508G-8,499G- 8,489G-8,494G-8,494G- 8,494G-8,494G-8,505G- 8,494G-8,494G-8,499G- 8,494G-8,496G-8,483G- 8,473G-8,475G-8,477G- 8,476G-8,476G	52 16,4	52 6,96
US\$ 100,253	1	1						A2QHQU	US03783T1034	AppHarvest Inc.	1	12,9 G		12,9G-2,9G-2,9G-2,9G- 2,9G-2,9G-2,9G-2,8G- 2,9G-2,9G-2,9G-2,9G- 2,9G-3G-3G-2,9G-3,1G- 3,3G-3,4G-3,4G-3,5G- 3,8G-3,7G-3,7G-3,7G	30,3	9,15

Ausländische Aktien	Nichtamtlicher Teil, Freiverkehr	Seite 391
---------------------	----------------------------------	-----------

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende		Ex-Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 29.06.2021	Fortlaufender Preis 30.06.2021	Höchst- Preis	Tiefst- Preis
														seit 04.01.2021	
US\$ 558,702	1	7	2019 Q=0,35 Q=0,35 Q=0,36 Q=0,36	2020 Q=0,36 Q=0,36 Q=0,37	18.05.21			854161	US0394831020	Archer Daniels Midland Company	1	50,9 G	50,7G-0,76G-0,84G-0,82G-0,66G-0,6G-0,64G-0,72G-0,66G-0,66G-0,84G-0,82G-0,68G-0,7G-0,98G-0,86G-0,88G-0,78G-1,06G-1G-0,84G	56,72	40,21
US\$ 35,783	1	10						A2JN1H	US0395871009	Arcimoto Inc.	1	13,55 G	14,7G-4,75G-4,7G-4,65G-4,6G-4,6G-4,6G-4,65G-5,1G-4,9G-4,9G-4,9G-4,7G-4,75G-4,5G-4,55G-4,6G-4,55G-4,4G-4,4G	30,6	6,16
US\$ 48,174	1	1	2020 Q=0,05 Q=0,05 Q=0,05 Q=0,05	2021 Q=0,05 Q=0,05	14.07.21			A2N62P	US0396531008	Arcosa Inc.	1	49,8 G	49G-9G-9G-9G-9,2G-9,2G-9G-9G-8,8G-9,2G-9,2G-9,2G-9G-9,2G-9G-9,2G-9G-9,4G-9,2G-9G-9,2G-9,6G-50G-49,8G-9,8G	50	48,2
nkr 31,877		1						A2QPA7	NO0010917719	Arctic Fish Holding AS, (Glob.)	1	5,62 G	5,78G-5,64G-5,64G-5,64G-5,64G-5,64G-5,64G-5,64G-5,64G-5,64G-5,64G-5,64G-5,62G-5,76G-5,62G-5,62G-5,62G-5,62G	6,08	5,3
nkr 68,023		1	2019 J=1,66 J=1,66	2020 J=1,66	29.03.21			A2DG3U	NO0010776875	Arcus ASA, (Glob.)	1	4,14 G	4,14G-4,14G-4,155G-4,135G-4,15G-4,145G-4,145G-4,145G-4,135G-4,14G-4,14G-4,14G-4,145G-4,135G-4,13G-4,125G-4,13G-4,13G-4,11G-4,11G-4,115G-4,115G-4,11G	4,2	4,1
Euro 18,671			2020 Q=0,14 Q=0,15 Q=0,15 Q=0,15	2021 Q=0,15 Q=0,15	01.06.21			A2DM7Q	LU1565283667	Ardagh Group S.A., (Glob.)	1	20 G	19,5G-9,9G-9,9G-9,9G-9,9G-9,9G-9,8G-9,8G-9,8G-20,6G-19,8G-9,9G-9,9G-9,9G-20G-0,4G-0,2G-0,2G-0,2G-0,4G-0,4G-0,4G	20,6	19,4
A\$ 127,671		7						A2DHES	AU000000ARL4	Ardea Resources Ltd., (Glob.)	1	0,33 G	0,334G-0,33G-0,329G-0,329G-0,329G-0,329G-0,329G-0,33G-0,328G-0,329G-0,329G-0,33G-0,329G-0,329G-0,329G-0,323G-0,322G-0,323G-0,337G-0,336G-0,336G-0,336G-0,337G	0,36	0,25
US\$ 98,709	1	1						A116X0	US0396971071	Ardelyx Inc.	1	6,65 G	6,55G-6,55G-6,55G-6,55G-6,55G-6,55G-6,55G-6,55G-6,55G-6,55G-6,55G-6,55G-6,4G-6,4G-6,4G-6,4G-6,4G-6,5G	7,5	5,13
US\$ 440,945	1	1	2020 Q=0,4 Q=0,4 Q=0,4 Q=0,4	2021 Q=0,4 Q=0,4	14.06.21			A0DQY4	US04010L1035	Ares Capital Corp.	1	16,37 G	16,14G-6,18G-6,185G-6,205G-6,22G-6,22G-6,22G-6,22G-6,22G-6,485G-6,49G-6,49G-6,355G-6,38G-6,385G-6,33G-6,405G-6,385G-6,4G-6,405G-6,425G-6,425G-6,405G	16,59	13,17
£ 381,761	1	4						A2JR3A	GB00BZ15CS02	Argo Blockchain PLC	1	1,49 G	1,49G-1,49G-1,45G-1,45G-1,43G-1,43G-1,38G-1,43G-1,45G-1,46G-1,46G-1,43G-1,43G-1,42G-1,38G-1,42G-1,37G-1,37G-1,37G-1,37G-1,37G-1,37G-1,37G	3,84	0,44

Ausländische Aktien	Nichtamtlicher Teil, Freiverkehr	Seite 394
---------------------	----------------------------------	-----------

Ausländische Aktien	Nichtamtlicher Teil, Freiverkehr	Seite 395
---------------------	----------------------------------	-----------

Ausländische Aktien	Nichtamtlicher Teil, Freiverkehr	Seite 396
---------------------	----------------------------------	-----------

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 29.06.2021	Fortlaufender Preis 30.06.2021	Höchst- Preis seit 04.01.2021	Tiefst- Preis
Euro 141		1	2019 I=0,7 S=1,2	2020 I=1,96 S=1,28	21.05.21			A2AKBT	NL0011872643	ASR Nederland N.V.	1	32,54 G	32,52G-2,52G-2,74G- 2,65G-2,56G-2,29G-2,45G- 2,53G-2,59G-2,68G-2,7G- 2,65G-2,65G-2,61G-2,44G- 2,46G-2,45G	38,78	31,54
skr 1.055,05		1	2019 I=2 S=1,85	2020 I=1,95 S=1,95	22.11.21			A14TVM	SE0007100581	Assa-Abloy AB, (Glob.)	1	25,81 G	25,82G-5,87G-5,92G- 5,86G-5,58G-5,56G-5,62G- 5,63G-5,65G-5,64G-5,61G- 5,6G-5,54G-5,36G-5,49G- 5,51G-5,53G-5,44G	26,74	19,38
PLN 83		1	2019 J=3,01	2020 J=3,11	02.06.21			914744	PLSOFTB00016	Asseco Poland S.A., (Glob.)	1	16,79 G	16,8G-6,8G-6,82G-6,93G- 7,12G-7,2G-7,13G-7,12G- 7,21G-7,24G-7,21G-7,14G- 7,08G-7G-7,01G-7,03G- 7,02G	17,24	15,16
US\$ 72,459	1	10						A2PNZ9	US04546L1061	Assetmark Financial Holdings Inc.	1	21,4 G	21G-1G-1G-1G-1G-1G-1G- 1G-1G-1G-1G-1G-1G-1G- 1G-1G-1G-0,8G-0,8G- 0,8G-0,8G-0,8G-1G-1G- 17,03G-7,03G-6,965G- 6,995G-6,935G-6,83G- 6,75G-6,78G-6,82G- 6,865G-6,895G-6,97G- 6,98G-6,925G-6,925G- 6,885G-6,92G-6,87G- 6,88G-6,89G	22,4	20,8
Euro 1.581,069		1	2020 J=1,01	2021 I=0,46	18.10.21	031		850312	IT0000062072	Assicurazioni Generali S.p.A.	1	16,76 G	25,94G-5,94G-5,95G- 5,75G-5,73G-5,85G-5,98G- 5,87G-6,05G-6,14G-6,2G- 5,97G-5,81G-5,84G-5,86G- 5,87G-5,88G-5,86G	17,86	13,76
£ 791,674	1	10	2017 I=0,117 S=0,333 I=0,1205 S=0,343	2019 I=0,062	03.06.21			920876	GB0006731235	Associated British Foods PLC	1	25,91 G	131G-0G-0G-0G-1G-1G- 0G-0G-0G-0G-0G-0G-1G- 1G-0G-0G-0G-1G-1G-1G- 1G-1G-1G-2G-1G	29,2	23,6
US\$ 60,567	1	1	2020 Q=0,63 Q=0,63 Q=0,63 Q=0,66	2021 Q=0,66 Q=0,66	28.05.21			A0BLRP	US04621X1081	Assurant Inc.	1	131 G	1,65G-1,65G-1,65G-1,65G- 1,65G-1,65G-1,65G-1,65G- 1,65G-1,65G-1,65G-1,65G- 1,65G-1,71G-1,71G-1,73G- 1,73G-1,73G-1,73G-1,71G	134	100
kann.\$ 56,726	1	10						A2DS0S	US04625J1051	Assure Holdings Corporation	1	1,62 G	0,412G-0,412G-0,409G- 0,4085G-0,412G-0,407G- 0,407G-0,412G-0,414G- 0,4135G-0,4135G-0,414G- 0,4145G-0,4135G-0,411G- 0,414G-0,412G-0,4105G- 0,4115G-0,4145G- 0,4145G-0,415G-0,4155G	1,73	1,35
Euro 1.480,137		1	2015 J=0,2	2016 J=0,2	15.05.17	015		633568	IT0003261069	Astaldi S.p.A.	1	0,41 G	14,57G-4,565G-4,555G- 4,575G-4,565G-4,545G- 4,545G-4,54G-4,55G- 4,56G-4,56G-4,57G-4,56G- 4,56G-4,545G-4,495G- 4,59G-4,595G-4,595G- 4,59G-4,595G-4,605G- 4,605G-4,595G	0,42	0,39
Yen 1.861,787		4	2018 I=19 S=19 I=20 S=20	2020 I=21 S=21	30.03.21			856273	JP3942400007	Astellas Pharma Inc., (Glob.)	1	14,72 G	22,055G-2,055G-2,055G- 1,93G-1,905G-1,915G- 1,855G-1,855G-1,855G- 1,955G-1,855G-1,855G- 1,855G-1,855G-1,9G- 1,875G-1,96G-1,965G- 1,965G	15,28	12,05
£ 114,934	1	4						A2QJD4	GB00BN7CG237	Aston Martin Lagonda Global Holdings PLC	1	22,04 G		25,69	17,93

Ausländische Aktien	Nichtamtlicher Teil, Freiverkehr	Seite 398
---------------------	----------------------------------	-----------

Ausländische Aktien	Nichtamtlicher Teil, Freiverkehr	Seite 399
---------------------	----------------------------------	-----------

Ausländische Aktien	Nichtamtlicher Teil, Freiverkehr	Seite 400
---------------------	----------------------------------	-----------

Ausländische Aktien	Nichtamtlicher Teil, Freiverkehr	Seite 401
---------------------	----------------------------------	-----------

Ausländische Aktien	Nichtamtlicher Teil, Freiverkehr	Seite 402
---------------------	----------------------------------	-----------

Ausländische Aktien	Nichtamtlicher Teil, Freiverkehr	Seite 403
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Ausländische Aktien	Nichtamtlicher Teil, Freiverkehr	Seite 404
---------------------	----------------------------------	-----------

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 29.06.2021	Fortlaufender Preis 30.06.2021	Höchst- Preis	Tiefst- Preis
														seit 04.01.2021	
£ 505,597	1 zu je £ 0,6	4	2018 I=0,071 S=0,229	2019 I=0,072	05.12.19			877431	GB0009697037	Babcock International Group PLC	1	3,37 G	3,373G-3,373G-3,334G- 3,34G-3,317G-3,328G- 3,32G-3,382G-3,365G- 3,372G-3,372G-3,37G- 3,366G-3,379G-3,377G- 3,377G-3,38G-3,382G- 3,384G-3,384G	3,67	2,21
£ 384,145	1	7						A2APJJ	GB00BD20C246	Bacanora Lithium PLC	1	0,66 G	0,662G-0,662G-0,675G- 0,675G-0,673G-0,669G- 0,676G-0,676G-0,677G- 0,677G-0,678G-0,668G- 0,67G-0,667G-0,667G- 0,668G-0,664G-0,674G- 0,673G-0,675G-0,674G	0,79	0,44
£ 3.227,753	1	1	2020 I=0,138 I=0,094 S=0,143	2021 I=0	21.10.21			866131	GB0002634946	BAE Systems PLC	1	6,15 G	6,15G-6,15G-6,15-6,056G- 6,05G-6,004G-6,002G- 6,002G-6,008G-6,1G- 6,098G-6,098G-6,11G- 6,122G-6,084G-6,092G- 6,094G-6,098G-6,098G- 6,098G	6,37	5,22
skr 107,565		1	2019 J=0,6	2020 J=0,75	12.05.21			A2H5Q9	SE0010442418	Bahnhof AB [Publ], (Glob.)	1	3,68 G	3,67G-3,67G-3,675G- 3,675G-3,695G-3,7G- 3,695G-3,685G-3,67G- 3,68G-3,685G-3,68G- 3,69G-3,705G-3,7G- 3,695G-3,705G-3,72G- 3,725G-3,725G-3,725G- 3,725G	4	3,6
CNY 2.520,691	1 zu je CNY 1	1	2019 J=0,1861	2020 J=0,0969	22.06.21			A12GNY	CNE100001TJ4	BAIC Motor Corp. Ltd.	1	0,3 G	0,3101G-0,3101G- 0,3101G-0,3101G- 0,3101G-0,3101G- 0,3051G-0,3061G- 0,3051G-0,3051G- 0,3051G-0,3061G- 0,3051G-0,3051G- 0,3051G-0,3051G- 0,3051G-0,3051G- 0,3063G-0,3053G- 0,3053G-0,3053G-0,3063G	0,34	0,26
US\$ 2.268,941	1	1						A0YCQ6	KYG070341048	Baidu Inc.	1	21,65 G	21,35G-1,4G-1,35G-1,4G- 1,35G-1,25G-1,5G-1,4G- 1,5G-1,45G-1,5G-1,35G- 1,45G-1,55G-1,5G-1,4G- 1,6G-1,55G-1,55G-1,5G- 1,55G-1,5G-1,65G	27,1	18,52
US\$ 283,618	1	1						A0F5DE	US0567521085	"- ausgestellt von: Citibank N.A., New York/N.Y.	1	174 G	172,8G-2,6G-3,2G-3,2G- 3G-3,2G-2,4G-2,4G-3,2G- 3G-2,8G-2,6G-2,2G-3,4G- 3G-2,6G-2,8G-2,8G-2,8G	287	144,4
US\$ 410,99	1	4						A2QR0D	KYG0705A1085	Bairong Inc.	1	2,18 G	2,18G-2,18G-2,18G-2,16G- 2,14G-2,14G-2,14G-2,14G- 2,14G-2,14G-2,14G-2,14G- 2,14G-2,14G-2,14G-2,14G- 2,16G-2,16G-2,16G-2,16G- 2,16G-2,16G-2,16G	2,76	1,84
US\$ 773,844	1	1	2020 Q=0,18 Q=0,18 Q=0,18 Q=0,18	2021 Q=0,18	24.05.21			A2DUAY	US05722G1004	Baker Hughes Co.	1	19,16 G	18,91G-8,91G-8,91G- 8,915G-8,8G-8,88G-8,87G- 8,88G-8,89G-9,03G-9,04G- 9,095G-9,33G-9,315G- 9,21G-9,335G-9,205G- 9,255G-9,25G	21,36	16,02

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 29.06.2021	Fortlaufender Preis 30.06.2021	Höchst- Preis	Tiefst- Preis
														seit 04.01.2021	
DKK 59,143		1	2019 J=11,23	2020 J=4,96	12.04.21			A1CVJD	FO0000000179	Bakkafrost P/F, (Glob.)	1	69,52 G	69,56G-9,54G-9,78G-9,9G-9,54G-9,36G-9,04G-9,08G-8,86G-9,4G-9,22G-9,34G-9,74G-9,54G-70,28G-0,28G-0,34G-0,4G-0,36G	76,66	55,05
£ 658,309	1 zu je £ 0,5	1	2019 I=0,021 S=0,043	2020 S=0,015	03.06.21			855539	GB0000961622	Balfour Beatty PLC	1	3,56 G	3,56G-3,56G-3,56G-3,56G-3,56G-3,56G-3,54G-3,56G-3,56G-3,58G-3,58G-3,58G-3,58G-3,56G-3,56G-3,58G-3,58G-3,56G-3,56G	3,72	2,89
US\$ 328,255	1	1	2020 Q=0,15 Q=0,15 Q=0,15 Q=0,15	2021 Q=0,15 Q=0,15	28.05.21			860408	US0584981064	Ball Corp.	1	68,56 G	68,26G-8,22G-8,24G-8,26G-8,3G-8,12G-8,12G-8,18G-8,2G-8,3G-8,3G-8,32G-8,3G-8,68G-8,64G-8,56G-8,44G-8,44G-8,36G-8,18G-8,08G	77,9	65,6
kann.\$ 297,562	1	1						A0RENB	CA0585861085	Ballard Power Systems Inc.	1	15,34 G	15,505G-5,525G-5,605G-5,4G-5,44G-5,285G-5,21-4,985G-5,17-5,105G-5,21G-5,25G-5,255-5,385G-5,405G-5,305G-5,365G-5,195G-5,365G-5,28G-5,26G-5,275G (ausg)	34,52	10,35
sfrs 48,8	1	1	2019 J=6,4	2020 J=6,4	04.05.21			853020	CH0012410517	Bâoise Holding AG	1				
skr 197,339		7						A2DREX	SE0009663834	Bambuser AB, (Glob.)	1	1,55 G	1,538G-1,538G-1,582G-1,558G-1,546G-1,526G-1,558G-1,561G-1,555G-1,544G-1,547G-1,554G-1,551G-1,546G-1,559G-1,558G-1,556G-1,559G-1,578G-1,579G-1,58G-1,58G	3,33	1,48
Euro 116,852		1	2018 J=1,25	2019 I=1,55 S=0,3	18.01.21	015		A0LCVJ	IT0001031084	Banca Generali S.p.A.	1	35,84 G	35,77G-6G-6G-6G-6G-6G-5,2G-5,16G-5,42G-5,37G-5,41G-5,41G-6G-6G-6G-6G-6G-5,35G-5,35G-5,35G	36,01	34,45
Euro 53,811		1	2019 J=1,1	2020 J=0,47	24.05.21	024		764940	IT0003188064	Banca IFIS S.p.A.	1	13,37 G	13,37G-3,37G-3,35G-3,27G-3,17G-3,11G-3,02G-3,06G-3,12G-3,14G-3,12G-3,17G-3,22G-3,21G-3,16G-3,23G-3,2G-3,17G-3,24G-3,24G-3,24G-3,24G	13,78	12,45
Euro 741,389		1	2020 S=0,0267	2021 I=0,7533	18.10.21	010		A2ACT1	IT0004776628	Banca Mediolanum S.p.A.	1	8,31 G	8,312G-8,312G-8,282G-8,264G-8,172G-8,152G-8,138G-8,152G-8,178G-8,2G-8,204G-8,16G-8,184G-8,162G-8,142G-8,136G-8,124G-8,124G-8,124G-8,124G	8,44	6,45
Euro 1.002,406		10						A2DG69	IT0005218752	Banca Monte dei Paschi di Siena S.p.A.	1	1,15 G	1,148G-1,147G-1,1605G-1,151G-1,1575G-1,1535G-1,163G-1,1575G-1,153G-1,151G-1,156G-1,1555G-1,1545G-1,1525G-1,1515G-1,149G-1,1465G-1,1465G-1,146G-1,146G-1,1465G	1,18	1,14

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 29.06.2021	Fortlaufender Preis 30.06.2021	Höchst- Preis	Tiefst- Preis
														seit 04.01.2021	
Euro 453,386		1	2018 J=0,05	2020 J=0,06	24.05.21	042		918561	IT0000784196	Banca Popolare di Sondrio S.c.p.A.	1	3,65 G	3,65G-3,65G-3,674G-3,654G-3,622G-3,614G-3,624G-3,628G-3,642G-3,636G-3,636G-3,664G-3,662G-3,64G-3,674G-3,65G-3,64G-3,642G-3,608G-3,608G-3,608G-3,608G	4,19	1,98
Euro 6.667,887		1	2018 I=0,1 S=0,16	2019 I=0,1 S=0,16	07.04.20			875773	ES0113211835	Banco Bilbao Vizcaya Argentaria S.A. (BBVA)	1	5,27 G	5,245G-5,245G-5,266G-5,237G-5,232G-5,199G-5,202G-5,217G-5,239G-5,244G-5,23G-5,207G-5,209G-5,217G-5,217G	5,53	3,73
Euro 6.667,887	1	1	2019	2020	27.04.21			876152	US05946K1016	“- ausgestellt von: The Bank of New York Co. Inc. New York/N.Y.	1	5,25 G	5,2G-5,2G-5,15G-5,15G-5,15G-5,1G-5,1G-5,1G-5,1G-5,15G-5,1G-5,15G-5,15G-5,15G-5,1G-5,2G-5,25G-5,2G-5,2G-5,2G-5,2G-5,2G-5,2G	5,45	3,66
Euro 1.515,182		1	2019 J=0,08	2020 J=0,06	19.04.21			A2DJF1	IT0005218380	Banco BPM S.p.A.	1	2,71 G	2,712G-2,712G-2,746G-2,731G-2,719G-2,689G-2,68G-2,687G-2,699G-2,701G-2,718G-2,718G-2,711G-2,721G-2,714G-2,706G-2,705G-2,694G-2,696G-2,698G-2,697G	2,89	2,68
Euro 15.113,99		1		2018 J=0,002	07.06.19			A2ATK9	PTBCP0AM0015	Banco Comercial Portugu��s S.A.	1	0,13 G	0,1325G-0,1325G-0,1345G-0,1335G-0,1315G-0,1316G-0,1322G-0,1322G-0,133G-0,1331G-0,1327G-0,1336G-0,1331G-0,1324G-0,1342G-0,1337G-0,1329G-0,1323G-0,1284G-0,1284G-0,1286G-0,1317G	0,17	0,11
Euro 5.626,964		1	2018 I=0,02 S=0,01	2019 I=0,02 J=0,02	01.04.20			A0MRD4	ES0113860A34	Banco de Sabadell S.A.	1	0,57 G	0,5704G-0,5704G-0,5724G-0,5712G-0,5688G-0,566G-0,5652G-0,5676G-0,5688G-0,5722G-0,5682G-0,5692G-0,57G-0,5676G-0,5714G-0,5708G-0,5682G-0,57G-0,57G-0,57G-0,5704G	0,68	0,33
ARS 62,818	1 zu je ARS 1	1	2017 J=1,9968	2018 J=2,202	10.05.19			A0JJT4	US05961W1053	Banco Macro S.A. ausgestellt von: The Bank of New York Co. Inc. New York/N.Y.	1	12,8 G	12,8G-2,8G-2,8G-2,8G-2,8G-2,8G-2,8G-2,8G-2,8G-2,8G-2,7G-2,7G-2,6G-2,6G-2,7G-2,7G-2,6G-2,6G	15	10,3
US\$ 3.749,266	1	1	2018 Q=0,2051 Q=0,1886 Q=0,0462 Q=0,0433 Q=0,0433	2019 Q=0,1374	08.01.19			A0YBKP	US05967A1079	Banco Santander [Brasil] S.A. ausgestellt von: JPMorgan Chase Bank N.A. New York/N.Y.	1	7,05 G	6,95G-6,95G-6,95G-7G-7,05G-7G-7G-6,95G-7G-7G-7G-7G-7,05G-7G-6,9G-6,95G-6,9G-6,85G-6,9G-6,9G-6,95G-6,9G-6,9G	7,65	5,2
Euro 17.340,641	1 zu je Euro 0,5	1	2018 I=0,065 I=0,065 I=0,065	2019 I=0,1 S=0,1	30.04.20			858872	ES0113900J37	Banco Santander S.A.	1	3,25 G	3,2535G-3,253G-3,237G-3,218G-3,219G-3,2285G-3,2405G-3,2275G-3,2425G-3,248G-3,257G-3,215G-3,2365G-3,244G-3,2435G-3,2435G	3,52	2,38

Ausländische Aktien	Nichtamtlicher Teil, Freiverkehr	Seite 408
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Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 29.06.2021	Fortlaufender Preis 30.06.2021	Höchst- Preis	Tiefst- Preis
														seit 04.01.2021	
Euro 1.078,823	1 zu je Euro 1	1	2018 S=0,16	2019 S=0,175	07.05.20			A2DR6L	IE00BD1RP616	Bank of Ireland Group PLC	1	4,57 G	4,564G-4,564G-4,572G- 4,544G-4,53G-4,457G- 4,497G-4,502G-4,475G- 4,48G-4,496G-4,49G- 4,529G-4,522G-4,519G- 4,52G-4,523G-4,527G- 4,526G	5,45	2,86
kann.\$ 647,242	1 zu je kann.\$ 2	11	2019 Q=1,06 Q=1,06 Q=1,06 Q=1,06	2020 Q=1,06 Q=1,06 Q=1,06	30.07.21			850386	CA0636711016	Bank of Montreal	1	85,82 G	85,45G-5,45G-5,56G- 5,58G-5,6G-5,12G-5,01G- 5,06G-5,2G-5,29G-5,51G- 5,57G-5,55G-5,37G-5,83G- 6,14G-6,1G-6,1G-6,11G- 6,38G	88,04	60
A\$ 640,89		7	2019 J=0,12	2020 I=0,17	05.05.21			338128	AU000000BOQ8	Bank of Queensland Ltd., (Glob.)	1	5,7 G	5,75G-5,75G-5,75G-5,75G- 5,75G-5,75G-5,75G-5,75G- 5,75G-5,75G-5,75G-5,75G- 5,75G-5,75G-5,75G-5,75G- 5,75G-5,75G-5,75G	5,95	4,78
Euro 898,866	1	1	2019 I=0,0667 I=0,0637 I=0,0648 S=0,0976	2020 I=0,0498	25.02.21			A0MW33	ES0113679I37	Bankinter S.A.	1	4,22 G	4,215G-4,215G-4,252G- 4,222G-4,224G-4,207G- 4,213G-4,225G-4,25G- 4,226G-4,236G-4,234G- 4,218G-4,234G-4,224G- 4,215G-4,225G-4,204G- 4,207G-4,21G-4,208G	6,02	4,13
US\$ 73,928	1	1						A14S55	US06684L1035	Baozun Inc. ausgestellt von: JPMorgan Chase Bank N. A. New York/N.Y.	1	30,9 G	30,9G-0,8G-0,8G-0,9G- 0,9G-0,8G-0,8G-0,8G- 0,8G-0,8G-0,8G-0,9G- 0,9G-0,9G-0,9G-1,1G-1G- 0,5G-0,5G-0,6G-0,5G- 0,5G-0,5G	46,2	25,1
US\$ 220,505 £ 16.995,623	1	1 1	2019 I=0,03 S=0,06	2020 S=0,01	25.02.21			A14S6Z 850403	KYG0891M1069 GB0031348658	Barclays PLC, (Glob.)	1 1	10,05 G 2,03 G	10,12G 2,032G-2,0315G-2,011G- 2,002G-1,9972G-2,012G- 2,015G-2,0075G-2,02G- 2,0195G-2,013G-2,0245G- 2,021G-2,018G-2,01G- 2,01G-2,01G-2,01G-2,01G	10,12 2,22	9,87 1,47
Euro 92,17		1		2020 J=0,378	10.05.21			A2P7YV	BE0974362940	Barco N.V.	1	23,04 G	23,04G-3,02G-3,22G- 3,02G-3,12G-3G-2,98G- 2,9G-2,9G-3,02G-2,96G- 2,98G-2,96G-2,94G-2,88G- 2,98G-2,96G-3,06G-3,02G- 3,04G-3,04G-3,04G-3,02G	24,54	15,78
£ 1.018,332	1	7	2018 I=0,096 S=0,368	2019 I=0,098 S=0,075	15.04.21			859551	GB0000811801	Barratt Developments PLC	1	8,14 G	8,142G-8,142G-8,232G- 8,2G-8,146G-8,028G- 8,038G-8,146G-8,142G- 8,132G-8,124G-8,11G- 8,136G-8,104G-8,03G- 8,032G-8,034G-8,032G	9,25	7,1
US\$ 1.778,371	1	1	2020 Q=0,07 Q=0,08 Q=0,09 Q=0,09	2021 Q=0,09	27.05.21			870450	CA0679011084	Barrick Gold Corp.	1	17,31 G	17,13G-7,22G-7,25G- 7,164G-7,2G-7,226G- 7,296G-7,26G-7,274G- 7,324G-7,288G-7,362G- 7,422G-7,434-7,392G- 7,486G-7,516-7,526G	20,86	15,44
Euro 66		1						A2AJXD	NL0011872650	Basic-Fit N.V.	1	35,82 G	35,8G-5,8G-5,54G-5,8G- 5,56G-5,48G-5,48G-5,76G- 5,7G-5,78G-5,84G-5,76G- 5,76G-5,96G-5,96G-5,96G- 5,94G-5,96G-6G	38,6	35,48

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 29.06.2021	Fortlaufender Preis 30.06.2021	Höchst- Preis seit 04.01.2021	Tiefst- Preis
Euro 60,994		1	2019 J=0,12 J=0,12	2020 J=0,06	19.04.21	014		929285	IT0001033700	BasicNet S.p.A.	1	4,57 G	4,6G-4,6G-4,625G-4,625G-4,625G-4,6G-4,6G-4,6G-4,6G-4,6G-4,61G-4,615G-4,65G-4,645G-4,64G-4,68G-4,67G-4,675G-4,635G-4,635G-4,63G-4,635G-4,635G	4,68	4,38
Euro 123,613		1	2015 J=0	2016 J=0				A0RA4Y	IT0004412497	Bastogi S.p.A.	1	0,81 G	0,81G-0,81G-0,806G-0,806G-0,806G-0,802G-0,802G-0,804G-0,804G-0,804G-0,804G-0,804G-0,804G-0,804G-0,804G-0,804G-0,8G-0,8G-0,81G-0,81G-0,81G-0,81G-0,81G	0,87	0,8
Euro 14,464		1	2015 J=0	2016 J=0				935319	FI0009008403	Basware Oy, (Glob.)	1	37,7 G	37,65G-7,65G-7,65G-7,65G-7,35G-7,35G-7,3G-7,4G-7,45G-7,45G-7,65G-7,7G-7,85G-7,8G-8,7G-8,75G-8,9G-9,5G-9,45G-9,4G-9,45G-9,5G	39,5	36,3
kann.\$ 115,182	1	9						A1C4G7	CA0705051021	Batero Gold Corp.	1		0,0675G	0,07	0,07
US\$ 358,396	1	1						A2JQ1X	CA0717341071	Bausch Health Companies Inc.	1	24,54 G	24,33G-4,34G-4,34G-4,35G-4,37G-4,29G-4,27G-4,27G-4,31G-4,33G-4,32G-4,35G-4,35G-4,36G-4,34G-4,49G-4,56G-4,64G-4,57G-4,58G-4,67G-4,67G-4,71G	29,02	16,83
DKK 63,737		1	2017 J=0	2018 J=0				917165	DK0015998017	Bavarian Nordic AS	1	34,72 G	34,75G-4,74G-4,66G-4,18G-4,05G-4,03G-4,03G-4,21G-4,21G-4,66G-4,58G-4,44G-4,57G-4,57G-4,58G-4,59G	35,56	32,79
Euro 89,142	1	1	2017 J=0,583	2019 J=2,61	11.05.20			A2DYJN	AT0000BAWAG2	BAWAG Group AG	1	45,64 G	45,68G-5,68G-5,7G-5,46G-5,32G-4,94G-4,84G-5,04G-4,98G-5,02G-5,08G-5,18G-5,16G-5,22G-5,28G-5,1G-5,02G-4,78G-4,8G-4,84G-4,82G	47,34	35,02
US\$ 502,852	1 zu je US\$ 1	1	2020 Q=0,22 Q=0,245 Q=0,245 Q=0,245	2021 Q=0,245 Q=0,28	03.06.21			853815	US0718131099	Baxter International Inc.	1	68,3 G	68,26G-8,24G-8,26G-8,28G-8,32G-8,08G-8,1G-8,18G-7,86G-8,48G-7,96G-7,96G-7,96G-8,54G-8,36G-8,06G-7,96G-7,78G-7,78G-7,68G-7,56G	73,26	62,21
kann.\$ 564,111	1	1		2015				A1H5TA	CA07317Q1054	Baytex Energy Corp.	1		1,564G	1,56	1,56
sfrs 55,4	1	1	2019 J=3,4	2020 J=3,6	22.03.21			A0NFN3	CH0038389992	BB Biotech AG	1		(ausg)		
kann.\$ 904,763	1	1	2020 Q=0,8325 Q=0,8325 Q=0,8325 Q=0,8325	2021 Q=0,875 Q=0,875	14.06.21			A0J3LN	CA05534B7604	BCE Inc.	1	41,24 G	41,135G-1,11G-1,13G-1,14G-1,15G-1,03G-1G-1,01G-1,045G-1,09G-0,9G-0,9G-0,9G-1,375G-1,285G-1,27G-1,245G-1,24G-1,22G	41,75	34,7
Euro 78,568		1	2019 J=1,01	2020 J=1,7	04.05.21			A2JLD1	NL0012866412	BE Semiconductor Industries N.V.	1	71,84 G	71,82G-1,82G-2,8G-2,52G-1,78G-1,44G-1,26G-1,42G-1,46G-1,6G-1,64G-1,32G-1,4G-1,42G-1,48G-1,42G	80	48,98

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende		Ex-Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 29.06.2021	Fortlaufender Preis 30.06.2021	Höchst- Preis	Tiefst- Preis
														seit 04.01.2021	
Euro 134,897		1	2019 J=0,023	2020 J=0,03	24.05.21	011		580873	IT0001479523	Be Shaping the Future S.p.A.	1	1,75 G	1,748G-1,748G-1,736G-1,738G-1,738G-1,73G-1,712G-1,718G-1,718G-1,72G-1,72G-1,718G-1,72G-1,718G-1,718G-1,72G-1,722G-1,722G-1,718G-1,714G-1,716G-1,716G-1,716G	1,86	1,7
A\$ 2.281,334		7	2019 I=0,01 S=0,01	2020 I=0,01	25.02.21			859699	AU000000BPT9	Beach Energy Ltd., (Glob.)	1	0,8 G	0,78G-0,785G-0,785G-0,785G-0,785G-0,78G-0,78G-0,78G-0,78G-0,78G-0,785G-0,785G-0,785G-0,785G-0,785G-0,785G	1,25	0,78
US\$ 8,887 kann.\$ 124,273	1 1	1 4						A2QDBZ A0B9RM	US07373B1098 CA07380N1042	Beam Global Inc. Bear Creek Mining Corp.	1 1	32,2 G 1,07 G	33,6G 1,064G-1,068G-1,066G-1,066G-1,066G-1,066G-1,064G-1,068G-1,068G-1,068G-1,07G-1,07G-1,088G-1,078G-1,08G-1,068G-1,078G-1,076G-1,084G	33,6 2,05	17,6 1,06
MXN 3.654,04	1	1	2019 J=0,3081	2020 J=0,4304	03.08.21			A2DLRY	MX01CU010003	Becle S.A.B. de C.V.	1	2,2 G	2,18G-2,18G-2,18G-2,18G-2,18G-2,18G-2,18G-2,16G-2,18G-2,18G-2,18G-2,18G-2,16G-2,18G-2,18G-2,18G-2,18G-2,16G-2,18G-2,16G-2,18G-2,18G-2,18G-2,22G	2,24	1,58
US\$ 290,818	1 zu je US\$ 1	10	2019 Q=0,79 Q=0,79 Q=0,79 Q=0,79	2020 Q=0,83 Q=0,83 Q=0,83	08.06.21			857675	US0758871091	Becton, Dickinson & Co.	1	206,8 G	207G-7,1G-7G-7,2G-7,3G-6,1G-5,9G-6G-6,3G-6,7G-5,9G-6,2G-6,2G-6,3G-6,1G-6,8G-5,6G-4,8G-4,5G-5G-3,9G-4,7G	221,55	194,35
US\$ 106,633	1	3	2018 Q=0,16 Q=0,16 Q=0,16 Q=0,16	2019 Q=0,17 Q=0,17 Q=0,17 Q=0,17	12.03.20			884304	US0758961009	Bed Bath & Beyond Inc.	1	24,98 G	25,31G-5,305G-5,305G-5,315G-5,705G-5,715G-5,56G-5,625G-5,575G-5,625G-4,965G-5,305G-5,91G	42,96	14,39
kann.\$ 115,481	1	10						A14WDZ	CA0765881028	Bee Vectoring Technologies International Inc.	1	0,2 G	0,204G-0,204G-0,204G-0,206G-0,206G-0,206G-0,206G-0,206G-0,204G-0,204G-0,204G-0,205G-0,205G-0,205G-0,205G-0,204G-0,204G-0,204G-0,204G-0,204G-0,204G-0,204G-0,204G	0,31	0,2
Euro 40	1	1	2019 J=0,44	2020 I=0,29	30.11.20			A2H5Z1	LU1704650164	BEFESA S.A.	1	63,3 G	63G-3G-3G-3,9G-4,7G-4,7G-4,8G-5G-5,3G-5,3G-5,3G-5,3G-5G-4,9G-4,9G-4,6G-4,6G-4,6G-4,6G	65,3	49,55
Euro 28,446		1	2019 I=2,59 J=0,86	2020 I=1,68 J=0,57	05.05.21			922314	BE0003678894	Befimmo S.A.	1	34,4 G	34,4G-4,4G-4,25G-4,15G-4,2G-4,05G-3,7G-3,65G-3,65G-3,65G-3,7G-3,65G-3,65G-3,65G-3,6G-3,6G-3,5G-3,7G-3,7G-3,7G	36,85	32,8
US\$ 92,217		1						A1437N	US07725L1026	BeiGene Ltd. ausgestellt von: Bank of New York Mellon, New York/N.Y.	1	296 G	290G-0G-0G-0G-0G-0G-2G-0G-0G-0G-2G-0G-2G-0G-4G-8G-8G-6G-6G-6G-8G-8G	310	206

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 29.06.2021	Fortlaufender Preis 30.06.2021	Höchst- Preis	Tiefst- Preis
														seit 04.01.2021	
H\$ 1.262,053	1	1	2019 I=0,4 S=0,74	2020 I=0,4 S=0,74	08.07.21			A0NEXX	HK0392044647	Beijing Enterprises Holdings Ltd.	1	2,88 G	2,96G-2,96G-2,98G-2,96G- 2,9G-2,9G-2,9G-2,9G- 2,9G-2,9G-2,9G-2,9G- 2,9G-2,9G-2,9G-2,92G- 2,92G-2,92G-2,92G-2,92G- 2,92G-2,92G-2,92G-2,92G	3,08	2,56
US\$ 9,506	1	1						A2PZZR	US0787713009	Bellerophon Therapeutics Inc.	1	4,25 G	4,145G-4,145G-4,145G- 4,14G-4,145G-4,18G- 4,135G-4,135G-4,135G- 4,14G-4,14G-4,17G-4,17G- 4,17G-4,17G-4,17G- 4,125G-4,11G-4,08G- 4,065G-4,015G-4,05G- 4,025G-4,04G	6,8	3,13
US\$ 39,51	1	10						A2PSTL	US0798231009	BellRing Brands Inc.	1	26,4 G	26,2G-6,2G-6,2G-6G-6,2G- 6,2G-6G-6G-6G-6G-6G- 6G-6,2G-6,2G-6,2G-6G- 6,2G-6,4G-6,4G-6,2G- 6,4G-6,6G-6,6G-6,6G-6,6G	26,6	25,2
kann.\$1.086,028	1	1						A2QG6R	CA07987E1016	BellRock Brands Inc.	1	0,02 G	0,0322G-0,0322G-0,032G- 0,032G-0,032G-0,032G- 0,032G-0,032G-0,0322G- 0,0322G-0,0322G- 0,0322G-0,0322G- 0,0322G-0,0322G	0,13	0,02
kann.\$ 78,337 £ 123,39	1 1	7 8	2019 S=0,5	2020 I=0,35	20.05.21			A2PQKK 869646	CA07987C2040 GB0000904986	BELLUS Health Inc. Bellway PLC	1 1	38 G	2,59G 38G-7,8G-8G-7,8G-7,6G- 7,6G-7,2G-7,2G-7,4G- 7,8G-7,6G-7,8G-7,8G- 7,8G-7,6G-7,8G-7,8G- 7,8G-7,6G-7,6G-7,6G-7,8G	2,59 43,2	2,59 29,8
kann.\$ 455,055 kann.\$ 156,783	1 1	1 2						A1C129 A2JM2X	CA0805581091 CA08162A1049	Belo Sun Mining Corp. Benchmark Metals Inc.	1 1	0,75 G	0,4025G 0,77G-0,77G-0,77G-0,77G- 0,77G-0,77G-0,77G- 0,773G-0,756G-0,757G- 0,758G-0,757G-0,758G- 0,758G-0,758G-0,754G- 0,768G-0,769G-0,776G- 0,776G-0,776G-0,781G- 0,788G-0,782G	0,4 1,13	0,4 0,65
A\$ 546,434		7	2018 I=0,35 S=0,35	2019 I=0,31 S=0,28	18.02.21			919400	AU000000BEN6	Bendigo & Adelaide Bank Ltd., (Glob.)	1	6,55 G	6,6G-6,55G-6,6G-6,6G- 6,6G-6,55G-6,55G-6,55G- 6,55G-6,55G-6,55G-6,6G- 6,55G-6,55G-6,55G-6,6G- 6,6G-6,6G-6,6G-6,6G- 6,6G-6,6G-6,6G	7,15	5,7
Euro 82,79		9	2017 J=0,26	2018 J=0,23	12.02.20			882042	FR0000035164	Beneteau S.A.	1	13,74 G	13,78G-3,78G-3,66G- 3,58G-3,4G-3,3G-3,24G- 3,26G-3,34G-3,32G-3,42G- 3,44G-3,36G-3,36G-3,26G- 3,32G-3,3G-3,3G-3,32G- 3,32G	13,84	13,24
US\$ 265,119	1	1	2020 Q=0,03	2021 Q=0,03 Q=0,03	07.06.21			A2QDK6	US08265T2087	Bentley Systems Inc.	1	54 G	53,2G-3,4G-3,4G-3,3G- 3,4G-3,2G-3,3G-3,3G- 3,3G-3,3G-3,3G-3,3G- 3,5G-3,4G-3,5G-3,5G-5G- 4,6G-4,7G-4,5G-4,2G	55	32
kann.\$ 99,239	1	1						A2DVM5	CA08345Q2080	Benz Mining Corp.	1	0,46 G	0,489G-0,489G-0,489G- 0,489G-0,489G-0,49G- 0,49G-0,49G-0,49G-0,49G- 0,49G-0,49G-0,49G-0,49G- 0,49G-0,508G-0,508G- 0,504G-0,504G-0,504G- 0,504G-0,504G-0,504G	0,82	0,41

Aktienkapital (Lire in Mrd. sonst in Mill.)		Stückelung	G. Jahr	Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 29.06.2021	Fortlaufender Preis 30.06.2021	Höchst- Preis seit 04.01.2021	Tiefst- Preis
nkr	87,963		1		2018 J=0	14.03.19			A2DPC0	NO0010650013	Bergenbio ASA, (Glob.)	1	2,39 G	2,39G-2,39G-2,386G- 2,362G-2,346G-2,346G- 2,346G-2,344G-2,344G- 2,31G-2,344G-2,346G- 2,348G	3,2	2,2
A\$ £	258,982 121,621	1	7 4	2019 I=0,9932 S=1,07	2020 I=0,0913	04.03.21			911733 A0DKWY	AU000000BKYO GB00B02L3W35	Berkeley Energia Ltd., (Glob.) Berkeley Group Holdings PLC	1 1	0,34 G 54,5 G	0,325G 54,56G-4,56G-4,44G- 4,04G-3,82G-3,48G-3,24G- 3,34G-3,64G-3,9G-3,7G- 3,72G-3,66G-3,64G-3,82G- 3,28G-3,7G-3,72G-3,72G- 3,72G	0,34 56,98	0,33 46,4
US\$	66,724	1	1						A2P9RR	US0843101017	Berkeley Lights Inc.	1	39,2 G	38,6G-8,6G-8,6G-8,6G- 8,6G-8,4G-8,4G-8,4G- 8,4G-8,6G-8,6G-8,6G- 8,6G-8,6G-8G-7,8G-8G- 8,4G-8G-8,2G-8,6G	78	29,6
US\$	1.326,572	1	1						A0YJQ2	US0846707026	Berkshire Hathaway Inc.	1	232,2 G	231,65G-1,65G-1,7G-2,2G- 2,4G-2,3G-2,15G-1,55G- 2,05G-2,05G-2,2G-2,25G- 2,15G-2,4G-2,35G-4G- 4,65G-4,35G-4,15G-4,6G- 4,3G-3,7G	242,1	183,76
US\$	0,638	1 zu je US\$ 5	1						854075	US0846701086	.-	1348.000	G	347000G-0G-6500G-0G- 0G-0G-0G-0G-0G-0G-0G- 7000G-0G-0G-51000G-0G- 2000G-1500G-0G-2000G- 1500G-500G	362.500	273.500
US\$	51,203	1	1	2020 Q=0,24 Q=0,24 Q=0,12 Q=0,12	2021 Q=0,12 Q=0,12	28.06.21			676594	US0846801076	Berkshire Hills Bancorp Inc.	1	23 G	22,6G-2,6G-2,6G-2,6G- 2,6G-2,6G-2,6G-2,6G- 2,6G-2,6G-2,6G-2,6G- 3,2G-3,2G-3,2G-3,2G- 3,2G-3,2G-3,2G	23,8	13,14
US\$	80,471	1	1	2019 Q=0,12 Q=0,12 Q=0,12 Q=0,12	2020 Q=0,12 Q=0,04 Q=0,04	14.06.21			A2JDNZ	US08579X1019	Berry Corp.	1	5,5 G	5,4G-5,4G-5,4G-5,4G- 5,4G-5,4G-5,35G-5,35G- 5,4G-5,4G-5,4G-5,4G- 5,4G-5,4G-5,4G-5,5G- 5,6G-5,6G-5,55G-5,55G- 5,6G-5,6G-5,6G-5,65G	5,85	2,84
US\$	250,473	1	1	2020 Q=0,55 Q=0,55 Q=0,55 Q=0,55	2021 Q=0,7 Q=0,7	16.06.21			873629	US0865161014	Best Buy Co. Inc.	1	97,06 G	95,74G-5,88G-5,92G- 5,94G-6G-5,7G-5,64G- 5,76G-7,36G-7,32G-6,86G- 6,84G-5,96G-5,9G-7,22G- 7,16G	105,35	80,6
Euro	26,24		1	2016 I=0,34 S=0,4	2017 I=0,34 S=0,03	30.04.18			A0JMCY	NL0000339703	Beter Bed Holding N.V.	1	7,96 G	7,96G-7,96G-7,94G-7,87G- 7,9G-7,87G-7,9G-7,88G- 7,85G-7,93G-7,92G-8,01G- 8,01G-8,02G-8,04G-8,07G- 8,09G-8,07G-8,07G-8G- 8,01G-8,02G	8,45	7,85
skr	122,505		1						A3CPHR	SE0015672282	Betsson AB, (Glob.)	1	6,92 G	6,92G-6,93G-6,89G-6,87G- 6,83G-6,82G-6,82G-6,87G- 6,88G-6,89G-6,9G-6,89G- 6,89G-6,92G-6,91G-6,89G- 6,86G-6,85G-6,85G-6,86G- 6,86G	7,03	6,74
kann.\$	173,429	1	1						A2PNFY	CA08783B1013	BevCanna Enterprises Inc.	1	0,34 G	0,3385G-0,3385G- 0,3385G-0,3405G- 0,3405G-0,34G-0,3395G- 0,341G-0,3395G-0,3395G- 0,3395G-0,34G-0,3395G- 0,3395G-0,3395G- 0,3405G-0,3405G- 0,3405G-0,341G-0,3405G- 0,3405G-0,3405G-0,3405G	0,35	0,34

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende		Ex-Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 29.06.2021	Fortlaufender Preis 30.06.2021	Höchst- Preis	Tiefst- Preis
														seit 04.01.2021	
nkr 155,478		1		2020 J=0,42	04.06.21			A2QBRR	NO0010890965	BEWi ASA, (Glob.)	1	2,6 G	2,6G-2,6G-2,63G-2,62G-2,61G-2,61G-2,61G-2,61G-2,61G-2,61G-2,62G-2,62G-2,63G-2,62G-2,62G-2,63G-2,63G-2,63G-2,63G	3,05	2,38
US\$ 21,901	1	10						A2PNGL	US08862L1035	Beyond Air Inc.	1	5,58 G	5,56G-5,58G-5,6G-5,6G-5,58G-5,58G-5,58G-5,58G-5,6G-5,6G-5,58G-5,58G-5,58G-5,6G-5,48G-5,46G-5,42G-5,38G-5,4G-5,4G-5,46G-5,44G	6,02	3,83
US\$ 63,063	1	10						A2N7XQ	US08862E1091	Beyond Meat Inc.	1	129,52 G	130,42G-0,44G-0,44G-0,58G-0,94G-0,8G-0,92G-0,68G-0,64G-0,7G-0,72G-0,72G-0,54G-1,1G-1,64G-2,34G-3,72G-3,22G	177,62	83,02
US\$ 1.472,926	1	7	2019 I=1,3 S=1,1	2020 I=2,02	04.03.21			863578	US0886061086	BHP Group Ltd. ausgestellt von: Citibank N.A., New York/N.Y.	1	61 G	61G-1G-1G-1G-1G-0G-0,5G-0,5G-0,5G-0,5G-0,5G-1G-1G-1G-0,5G-0,5G-0,5G-1G-1G	67,5	52,5
US\$ 2.945,851		7	2019 I=0,65 S=0,55	2020 I=1,01	04.03.21			850524	AU000000BHP4	"-", (Glob.)	1	30,55 G	30,705G-0,71G-0,7G-0,605G-0,605G-0,55G-0,53G-0,55-0,49G-0,415G-0,42G-0,42G-0,455G-0,42G-0,42G-0,435G-0,475G-0,48G-0,515G-0,5G-0,505G-0,505G-0,505G	33,65	26,99
US\$ 2.112,072	1 zu je US\$ 0,5	7	2019 I=0,65 S=0,55	2020 I=1,01	04.03.21			A2N9WV	GB00BH0P3Z91	BHP Group PLC	1	25,15 G	25,15G-5,15G-5,2G-5,05G-4,9G-4,8G-4,95G-4,85G-5,05G-5G-5,05G-5,1G-5,15G-5,05G-5G-5,25G-5,15G-5,05G-5G-4,95G-5G-5G-4,95G	28,05	21,68
Euro 27,393		1	2017 J=0,48	2018 J=0,48	06.05.19	015		675689	IT0003097257	Biesse S.p.A.	1	28,32 G	28,32G-8,32G-8,46G-8,3G-8,24G-7,96G-7,82G-7,78G-7,84G-7,9G-7,76G-7,8G-7,74G-7,72G-7,6G-7,78G-7,68G-7,68G-7,7G-7,7G-7,7G-7,7G	28,46	27,24
US\$ 22,29	1	1	2020 Q=0,05 Q=0,1 Q=0,1 Q=0,15	2021 Q=0,18	28.05.21			634728	US08915P1012	Big 5 Sporting Goods Corp.	1	21 G	20,8G-0,8G-0,8G-0,8G-0,8G-0,8G-0,8G-0,8G-0,8G-0,8G-0,8G-1G-1G-1G-1,4G-1,6G-1,2G-1,4G-1,4G-1,4G-1,4G-1,4G	28,4	20,8
US\$ 34,639	1	1	2020 Q=0,3 Q=0,3 Q=0,3 Q=0,3	2021 Q=0,3 Q=0,3	10.06.21			869884	US0893021032	Big Lots Inc.	1	54,5 G	54,5G-4,5G	60	34
£ 183,712	1	4	2019 I=0,171 I=0,032 I=0,135 I=0,17 J=0,15	2020 J=0,02	08.07.21			539971	GB0002869419	Big Yellow Group PLC	1	14,9 G	15G-5G-5G-5G-5,1G-5G-4,9G-5G-5G-4,9G-4,9G-4,9G-4,9G-4,9G-4,9G-4,9G-4,9G-4,9G-4,9G-4,9G	15,2	14,7
US\$ 69,095	1	1						A2P9T5	US08975P1084	BigCommerce Holdings Inc.	1	54,4 G	54G-4G-4G-4G-4G-3,8G-3,8G-3,8G-3,8G-3,8G-3,8G-3,8G-3,8G-3,8G-3,8G-4,4G-4,4G-4,4G-4G-4,2G-4,8G	74	34,4

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende		Ex-Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 29.06.2021	Fortlaufender Preis 30.06.2021	Höchst- Preis	Tiefst- Preis
														seit 04.01.2021	
kann.\$ 195,363	1	10						A2PS9W	CA0898041086	BIGG Digital Assets Inc.	1	1,09 G	1,04G-1,038G-1,03G-1,03G-1,06G-1,03G-1,03G-1,03G-1,052G-1,052G-1,052G-1,052G-1,052G-1,04G-1,022G-1,022G-1,012G-1,012G-1,012G-1,016G-1,012G-1,016G	1,12	1,01
US\$ 297,345	1	1						A2JG7L	US0900401060	Bilibili Inc.	1	102,5 G	103G-3,5G-3,5G-3,5G-2G-2,5G-2,5G-1,5G-2,5G-3G-3G-2G-3G-3,5G-2,5G-3,5G-3G-2G-3,5G-3G-3G-2G	129	71,5
US\$ 94,19	1	1						A2PWWA	US0900431000	Bill.com Holdings Inc.	1	155,74 G	155,52G-5,48G-5,52G-5,4G-5,56G-5,6G-5,12G-5,02G-5,08G-5,24G-5,32G-5,52G-5,42G-3,72G-4,76G-5,54G-5,66G-3,36G-4,78G-6G	159,28	151,6
skr 208,22		1	2019 J=4,3	2020 J=4,3	06.05.21			807435	SE0000862997	BillerudKorsnäs AB, (Glob.)	1	16,57 G	16,575G-6,565G-6,675G-6,72G-6,755G-6,6G-6,59G-6,59G-6,65G-6,715G-6,83G-6,805G-6,815G-6,865G-6,815G-6,75G-6,67G-6,68G-6,695G	17,44	14,23
Euro 57,546	1	1						A14R82	BE0974281132	Biocartis Group NV	1	3,98 G	3,98G-3,975G-3,995G-3,98G-3,98G-3,95G-3,965G-3,98G-3,99G-3,99G-3,99G-3,99G-3,99G-3,97G-3,97G-3,97G-3,965G-3,96G-4G-3,995G-4G-4G	4,08	3,81
US\$ 13,403	1	1						A2QEQE	US09072V5012	Biocept Inc.	1	3,44 G	3,46G-3,46G-3,44G-3,46G-3,48G-3,44G-3,44G-3,44G-3,46G-3,46G-3,48G-3,5G-3,44G-3,44G-3,44G-3,42G-3,42G-3,44G-3,5G-3,46G-3,48G-3,48G-3,5G	6,5	3,28
US\$ 177,696	1	1						896047	US09058V1035	BioCryst Pharmaceuticals Inc.	1	12,87 G	12,89G-2,89G-2,89G-2,89G-2,895G-2,895G-2,84G-2,835G-2,835G-2,835G-3,055G-3G-3,02G-3,08G-2,835G-3,315G-3,5G-3,35G-3,355G	14,39	5,85
US\$ 98,521	1	1						766464	US09060J1060	Biodelivery Sciences International Inc.	1	3,04 G	3,02G-3,02G-3,02G-3,02G-3,04G-3,04G-3,04G-3,04G-3,06G-3,06G-3,06G-3,06G-3,06G-3,06G-3,04G-3,04G-3,02G-3,04G-3,04G-3,02G-3,02G-3,02G-3,02G	3,94	2,5
skr 2,504		1						A2P5V1	SE0013888443	Bioextrax AB, (Glob.)	1	8,86 G	8,86G-8,86G-8,82G-8,9G-8,86G-8,84G-8,84G-8,84G-8,84G-8,84G-8,7G-8,54G-8,62G-8,58G-8,54G-8,6G-8,58G-8,66G-8,48G-8,5G-8,5G-8,5G	9,02	7,38
skr 19,456		1	2019 J=3,75	2020 J=3,41	07.05.21			914755	SE0000470395	BioGaia AB, (Glob.)	1	45,45 G	45,45G-5,45G-5,65G-5,95G-6,95G-6,8G-6,8G-6,75G-6,75G-6,85G-6,7G-6,7G-6,95G-6,9G-6,95G-6,85G-6,85G-6,8G-5,9G-6,7G-6,75G-6,8G-6,8G	46,95	38,8
US\$ 150,555	1	1						789617	US09062X1037	Biogen Inc.	1	288,9 G	290G-0G-0,5G-0,6G-0,7G-0,05G-89G-9,15G-9,5G-9,15G-9,55G-7,65G-7,7G-93,95G-4G-3,7G-3,8G	348,35	194,92

Ausländische Aktien	Nichtamtlicher Teil, Freiverkehr	Seite 416
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Ausländische Aktien

Ausländische Aktien	Nichtamtlicher Teil, Freiverkehr	Seite 418
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Ausländische Aktien	Nichtamtlicher Teil, Freiverkehr	Seite 420
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Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 29.06.2021	Fortlaufender Preis 30.06.2021	Höchst- Preis	Tiefst- Preis
US\$ 1.420,911	1	1						884113	US1011371077	Boston Scientific Corp.	1	36,15 G	36,04G-6,03G-6,04G-6,05G-6,07G-5,96G-5,93G-5,94G-5,98G-6,02G-6,05G-6,05G-6,04G-6,06G-6,07G-6,34G-6,04G-5,9G-5,94G-5,88G-5,85G-5,84G-5,82G	36,91	28,52
Kina 401,063	1 zu je Kina 1	1						852652	PG0008526520	Bougainville Copper Ltd., (Glob.)	1	0,3 G	0,316G-0,316G-0,316G-0,312G-0,312G-0,312G-0,312G-0,312G-0,322G-0,322G-0,322G-0,326G-0,322G-0,322G-0,322G-0,322G-0,322G-0,322G-0,322G-0,322G-0,322G	0,44	0,18
Euro 380,88		1	2019 J=2,6 J=1,7	2020 J=1,7	04.05.21			858821	FR0000120503	Bouygues S.A.	1	31,3 G	31,15G-1,14G-1,17G-1,1G-0,66G-0,82G-0,9G-1,06G-0,99G-1,12G-1,12G-1,18G-1,18G-1,13G-1,16G-1,18G-1,2G	35,99	30,66
US\$ 162,789	1	2						A110YG	US10316T1043	BOX Inc.	1	21,48 G	21,43G-1,47G-1,48G-1,46G-1,5G-1,43G-1,4G-1,42G-1,45G-1,46G-1,45G-1,39G-1,39G-1,59G-1,8G-1,87G-2,13G-1,93G	22,13	14,25
US\$ 20.237,742	1	1	2020 Q=0,105 Q=0,0525 Q=0,0525 Q=0,0525	2021 Q=0,0525 Q=0	12.08.21			850517	GB0007980591	BP PLC	1	3,71 G	3,692G-3,704G-3,698G-3,682G-3,67G-3,658G-3,658G-3,702-3,702G-3,688G-3,702G-3,7G-3,704G-3,704G-3,7G-3,692G-3,698G-3,7G-3,698G-3,698G	3,93	2,81
Euro 1.413,263		1	2019 J=0,14	2020 J=0,04	24.05.21			897832	IT0000066123	BPER Banca S.p.A.	1	1,82 G	1,815G-1,8145G-1,8285G-1,8245G-1,809G-1,8035G-1,809G-1,8115G-1,8155G-1,829G-1,8315G-1,8225G-1,8195G-1,827G-1,828G-1,8295G-1,8295G	2,16	1,43
Euro 200,001	1	1	2018 I=1,06 I=0,742 S=0,25	2019 I=0,62 S=0,11	18.05.20			A1W0FA	BE0974268972	bpost S.A.	1	10,16 G	10,16G-0,16G-0,2G-0,19G-0,12G-0,08G-0,06G-0,07G-0,11G-0,08G-0,09G-0,08G-0,07G-0,08G-0,08G-0,13G-0,09G-0,07G-0,05G-0,05G-0,06G-0,06G	11,15	7,94
A\$ 1.659,737		1						A14Z7W	AU000000BRN8	Brainchip Holdings Ltd., (Glob.)	1	0,31 G	0,3102G-0,3112G-0,3112G-0,3112G-0,3112G-0,3112G-0,3002G-0,3002G-0,3002G-0,3002G-0,3002G-0,3002G-0,3002G-0,3002G-0,3002G-0,2962G-0,299G-0,2988G-0,2988G-0,2988G-0,2988G-0,2988G-0,2988G	0,35	0,3
US\$ 36,319	1	4						A12BXW	US10501E2019	Brainstorm Cell Therapeutics Inc.	1	3,24 G	3,08G-3,22G-3,22G-3,2G-3,22G-3,22G-3,2G-3,2G-3,24G-3,24G-3,24G-3,24G-3,24G-3,2G-3,2G-3,2G-3,22G-3,2G-3,2G-3,2G-3,2G	6,85	2,42
A\$ 1.446,958		7	2019 I=0,1338 S=0,1254	2020 I=0,0392 I=0,0916	10.03.21			A0LA6D	AU000000BXB1	Brambles Ltd., (Glob.)	1	7,2 G	7,2G-7,2G-7,2G-7,2G-7,2G-7,2G-7,1G-7,15G-7,15G-7,15G-7,15G-7,15G-7,15G-7,15G-7,2G-7,2G-7,2G-7,2G-7,2G-7,2G-7,2G-7,2G-7,25G-7,2G	7,25	6,3

Ausländische Aktien	Nichtamtlicher Teil, Freiverkehr	Seite 423
---------------------	----------------------------------	-----------

Ausländische Aktien	Nichtamtlicher Teil, Freiverkehr	Seite 424
---------------------	----------------------------------	-----------

Ausländische Aktien	Nichtamtlicher Teil, Freiverkehr	Seite 425
---------------------	----------------------------------	-----------

Aktienkapital (Lire in Mrd. sonst in Mill.)		Stückelung	G. Jahr	Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 29.06.2021	Fortlaufender Preis 30.06.2021	Höchst- Preis	Tiefst- Preis
															seit 04.01.2021	
US\$	124,725		10	2019 Q=0,175 Q=0,175 Q=0,05 Q=0,05	2020 Q=0,075 Q=0,15 Q=0,15	06.05.21			A2DP5B	US12739A1007	Cadence Bancorporation	1	17,6 G	17,5G-7,4G-7,5G-7,4G- 7,5G-7,5G-7,4G-7,4G- 7,4G-7,4G-7,4G-7,4G- 7,5G-7,5G-7,5G-7,4G- 7,4G-7,6G-7,7G-7,7G- 7,7G-7,8G-7,8G-7,8G-7,7G	18,1	17,3
US\$	278,265	1	1						873567	US1273871087	Cadence Design Systems Inc.	1	115,68 G	115,8G-5,58G-5,68G- 5,68G-5,56G-4,62G-4,18G- 4,5G-4,5G-4,5G-4,2G- 4,54G-4,56G-4,56G-5,58G- 5,24G-6,82G-6,36G-6,12G- 5,7G-5,72G-5,6G	123,04	96,98
kann.\$	293,446	1	4	2018 Q=0,09 Q=0,1 Q=0,1 Q=0,1	2019 Q=0,1 Q=0,11 Q=0,11 Q=0,11	12.03.20			854167	CA1247651088	CAE Inc.	1	25,53 G	25,57G-5,64G-5,64G- 5,64G-5,47G-5,45G-5,45G- 5,51G-5,58G-5,57G-5,64G- 5,66G-5,65G-5,51G-5,52G- 5,53G-5,43G-5,52G-5,67G	26,74	17,93
US\$	208,699	1	1						A2P92E	US12769G1004	Caesars Entertainment Inc.	1	84,42 G	83,9G-3,88G-3,82G-3,91G- 3,93G-3,67G-3,61G-3,65G- 3,72G-3,81G-3,77G-3,9G- 3,49G-3,54G-3,71G-5,36G- 6,04G-5,97G-6,2G	92,08	54,5
Euro	8.060,647		1	2019 S=0,07	2020 I=0,0268	20.05.21			A0MZR4	ES0140609019	Caixabank S.A.	1	2,59 G	2,586G-2,585G-2,589G- 2,575G-2,555G-2,555G- 2,562G-2,587G-2,571G- 2,584G-2,585G-2,576G- 2,591G-2,584G-2,577G- 2,571G-2,574G-2,575G- 2,574G	2,88	1,9
US\$	59,499	1	10						A2APJW	US1280582032	Caladrius Biosciences Inc.	1	1,35 G	1,33G-1,33G-1,33G-1,33G- 1,33G-1,34G-1,34G-1,34G- 1,33G-1,34G-1,34G-1,34G- 1,33G-1,34G-1,36G-1,35G- 1,35G-1,33G-1,34G-1,34G- 1,33G-1,34G-1,34G-1,34G- 1,33G	1,37	1,29
US\$	35,286	1	3						A0B7RX	US1281261099	CalAmp Corp.	1	10,8 G	10,7G-0,7G-0,7G-0,8G- 0,8G-0,7G-0,7G-0,7G- 0,7G-0,7G-0,7G-0,7G- 0,7G-0,7G-0,7G-0,8G- 0,8G-0,8G-0,8G-0,9G- 0,8G-0,8G-0,8G-0,8G	11,9	7,55
nkr	160,074		1						A2QNZ9	NO0010078850	Cambi ASA, (Glob.)	1	1,37 G	1,36G-1,375G-1,365G- 1,38G-1,4G-1,39G-1,39G- 1,39G-1,405G-1,395G- 1,4G-1,4G-1,395G-1,4G- 1,405G-1,42G-1,4G	1,95	1,35
US\$	26,311	1	4						A2PLPT	KYG177661090	Cambium Networks Corp.	1	41,8 G	41,6G-1,6G-1,8G-1,8G- 1,8G-1,6G-1,6G-1,6G- 1,6G-1,6G-1,6G-1,8G- 1,6G-1,8G-1,6G-1,2G- 1,4G-1,4G-1,4G-1,4G- 1,2G-1G	54,5	19,1
US\$	14,942	1	1	2020 Q=0,33 Q=0,33 Q=0,33 Q=0,33	2021 Q=0,36	14.04.21			930042	US1330341082	Camden National Corp.	1	40,2 G	39,8G-9,8G-9,8G-9,8G- 9,8G-9,8G-9,8G-9,8G- 9,8G-9,8G-9,8G-9,8G- 9,8G-9,8G-9,8G-9,8G-40G- 39,8G-40G-0G-0,2G-0,4G- 0,2G-0,2G	41	28,72
kann.\$	397,643	1	1	2019 J=0,08	2020 J=0,08	27.11.20			882017	CA13321L1085	Cameco Corp.	1	16,21 G	15,92G-5,83G-5,83G- 5,84G-5,96G-5,79G-5,79G- 5,91G-5,79G-5,79G-5,94G- 5,94G-6,03G-6,03G-6,03G- 6,18G-6,15G-5,97G-6,05G- 6,09G	18,01	10

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 29.06.2021	Fortlaufender Preis 30.06.2021	Höchst- Preis seit 04.01.2021	Tiefst- Preis
US\$ 303,051	1	8	2019 Q=0,35 Q=0,35 Q=0,35 Q=0,35	2020 Q=0,37 Q=0,37 Q=0,37	13.07.21			850561	US1344291091	Campbell Soup Co.	1	38,52 G	37,95G-7,94G-7,95G- 7,93G-7,96G-7,93G-7,93G- 7,92G-7,93G-7,93G-8,21G- 8,4G-8,4G-8,39G-8,38G- 8,35G-8,54G-8,47G-8,4G- 8,47G-8,51G-8,51G-8,36G	44,2	36,93
US\$ 45,853	1	1	2020 Q=0,1532 Q=0,1532 Q=0,17 Q=1	2021 Q=0,23	12.03.21			A2AR5B	US13462K1097	Camping World Holdings Inc.	1	34 G	33,4G-3,6G-3,6G-3,4G- 3,6G-3,6G-3,4G-3,4G- 3,4G-3,4G-3,4G-3,4G- 3,6G-3,8G-3,8G-3,8G- 3,4G-4G-4G-4G-4,2G- 4,4G-4,4G-4,4G	40,6	20,8
kann.\$ 179,515	1	6	2019 Q=0,052 Q=0,052 Q=0,052	2020 Q=0,052 Q=0,052 Q=0,052 Q=0,052	29.06.21			A1J9Z6	CA1348082035	Canacol Energy Ltd.	1		2,26G	2,26	2,26
kann.\$ 59,495	1	4						A2DM00	CA1350861060	Canada Goose Holdings Inc.	1	36,35 G	36,46G-6,44G-6,45G- 6,42G-6,46G-6,48G-6,37G- 6,34G-6,35G-6,19G-6,19G- 6,2G-6,46G-6,46G-6,46G- 6,44G-6,52G-6,76G-6,79G- 6,69G-6,79G-6,74G	39,29	22,91
kann.\$ 84,961	1	9						A2P0XC	CA13515Q1037	Canada Nickel Company Inc.	1	2,36 G	2,34G-2,34G-2,345G- 2,345G-2,345G-2,345G- 2,345G-2,345G-2,345G- 2,345G-2,35G-2,35G- 2,33G-2,375G-2,365G- 2,355G-2,365G-2,36G- 2,36G-2,37G-2,355G	3,2	1,21
kann.\$ 159,809	1	1	2020	2021	29.06.21			602282	CA1349211054	Canadian Apartment Properties Real Estate Investment Trust	1	39,34 G	39,16G-9,145G-9,165G- 9,11G-9,105G-9,105G- 9,175G-9,175G-9,215G- 9,2G-9,245G-9,215G- 9,26G-9,245G-9,37G- 9,375G	40,06	30,8
kann.\$ 449,085	1	11	2019 Q=1,44 Q=1,46 Q=1,46 Q=1,46	2020 Q=1,46 Q=1,46 Q=1,46	25.06.21			850576	CA1360691010	Canadian Imperial Bank of Commerce	1	95,57 G	94,77G-4,77G-4,88G-5G- 4,99G-4,64G-4,58G-4,62G- 4,25G-4,21G-4,36G-4,33G- 4,19G-5,69G-5,72G-5,67G- 5,83G-5,93G	100,66	68,08
kann.\$ 708,965	1	1	2020 Q=0,575 Q=0,575 Q=0,575 Q=0,575	2021 Q=0,615 Q=0,615	08.06.21			897879	CA1363751027	Canadian National Railway Co.	1	88,94 G	89,08G-9,02G-9,04G- 9,06G-9,1G-8,82G-8,78G- 8,8G-8,88G-8,98G-8,94G- 9,06G-9,04G-9,08G-9G- 9,08G-9,28G-9,08G-9,08G- 8,88G-8,8G-8,6G-8,84G- 8,84G	100,4	82,71
kann.\$1.184,988	1	1	2020 Q=0,425 Q=0,425 Q=0,425 Q=0,425	2021 Q=0,47 Q=0,47	17.06.21			865114	CA1363851017	Canadian Natural Resources Ltd.	1	30,39 G	30,16G-0,18G-0,21G- 0,18G-0,01G-0,11G-0,18G- 0,21G-0,33G-0,41G-0,4G- 0,34G-0,38G-0,57G-0,94G- 0,85G-0,65G-0,47G-0,47G	31,33	17,7

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 29.06.2021	Fortlaufender Preis 30.06.2021	Höchst- Preis seit 04.01.2021	Tiefst- Preis
kann.\$ 666,594	1	1	2020 Q=0,83 Q=0,83 Q=0,95 Q=0,95	2021 Q=0,95 Q=0,19	24.06.21			798292	CA13645T1003	Canadian Pacific Railway Ltd.	1	64,88 G	64,76G-4,7G-4,72G-4,74G-4,76G-4,56G-4,52G-4,54G-4,6G-4,8G-4,8G-4,8G-4,8G-4,8G-4,8G-4,8G-4,92G-4,96G-4,8G-4,72G-4,56G-4,62G-4,58G-4,62G	331,1	62,32
kann.\$ 59,998	1	4						A0LCUY	CA1366351098	Canadian Solar Inc.	1	38,9 G	39,37G-9,52G-9,43G-9,44G-9,22G-9,01G-8,67G-8,51G-8,41G-8,66G-8,66G-8,66G-8,66G-7,81G-7,86G-8,06G-8,32G-8,2G-8,33G	54,54	28,37
kann.\$ 57,384	1	1	2020 Q=1,1375 Q=1,1375 Q=1,1375 Q=1,1375	2021 Q=1,175 Q=1,175 Q=1,175	29.07.21			858397	CA1366812024	Canadian Tire Corporation Ltd.	1	132 G	132G-2G-2G-2G-2G-2G-1G-1G-2G-2G-2G-2G-2G-2G-3G-3G-2G-2G-2G-2G-2G-2G	145	104
kann.\$ 79,068	1	1						A1C8LR	CA13708P2017	CanAlaska Uranium Ltd.	1		0,326G	0,33	0,33
kann.\$ 255,635	1	4						A1JMBW	CA13739Y3041	Candente Copper Corp.	1		0,079G	0,08	0,08
US\$ 108,465	1	4	2018	2019	01.05.20			A2JRKP	US1375861036	Cango Inc. ausgestellt von: Citibank N.A.	1	4,43 G	4,45G-4,45G-4,45G-4,45G-4,45G-4,45G-4,44G-4,44G-4,43G-4,44G-4,44G-4,44G-4,45G-4,45G-4,45G-4,46G-4,46G-4,51G-4,54G-4,59G-4,61G-4,61G-4,63G-4,67G	15,32	4,17
kann.\$ 35,451	1	1						A2JKBY	CA1377991023	Canntab Therapeutics Ltd.	1	0,58 G	0,57G-0,57G-0,57G-0,57G-0,57G-0,57G-0,57G-0,57G-0,57G-0,58G-0,58G-0,58G-0,58G-0,58G-0,58G-0,58G-0,58G-0,58G-0,58G-0,58G-0,58G	0,72	0,44
Yen 1.333,763		1	2020 I=40 S=40	2021 I=45	29.06.21			853055	JP3242800005	Canon Inc., (Glob.)	1	18,96 G	18,935G-8,93G-8,92G-8,93G-8,92G-8,945G-8,955G-8,945-8,94G-8,935G-8,945G-8,945G-8,945G-8,94G-8,94G-8,935G-8,94G-8,94G-8,91G-8,92G-8,92G-8,97G-8,96G-8,955G	21	14,7
kann.\$ 392,818	1	8						A140QA	CA1380351009	Canopy Growth Corp.	1	20,47 G	20,3G-0,295G-0,31G-0,295G-0,295G-0,295G-0,28G-0,28G-0,255G-0,255G-0,255G-0,255G-0,31G-0,255G-0,335G-0,395G-0,385G-0,17G-0,11-0,1G-0,52G-0,44G-0,295G-0,43G-0,4G	44,89	18,05
CNY 132,671		1						A2PGFW	CNE100003F01	CanSino Biologics Inc., (Glob.)	1	44,69 G	44,46G-3,89G-4,02G-4,14G-4,08G-4,41G-4,41G-4,41G-4,41G-4,41G-4,41G-4,41G-4,41G-4,41G-4,41G-4,41G-4,42G-4,45G-4,42G	46,6	17,9
Euro 168,785		1	2019 J=1,35 J=0,0048	2020 J=1,95 J=0,005	02.06.21			869858	FR0000125338	Capgemini SE	1	161,6 G	161,6G-1,6G-3G-3,3G-3,05G-2,5G-1,75G-2,4G-3G-2,1G-2,8G-2,65G-1,95G-1,85G-1,95G-2,05G-2G	163,45	116,2
£ 1.684,274	1	1	2016 I=0,111 S=0,206	2017 I=0,111	19.10.17			A0MZ15	GB00B23K0M20	Capita PLC	1	0,45 G	0,4539G-0,4539G-0,452G-0,4531G-0,4553G-0,4481G-0,4461G-0,447G-0,45G-0,4445G-0,4448G-0,4427G-0,4413G-0,4413G-0,4399G-0,4396G-0,4398G-0,44G-0,4404G	0,58	0,36

Ausländische Aktien	Nichtamtlicher Teil, Freiverkehr	Seite 429
---------------------	----------------------------------	-----------

Ausländische Aktien	Nichtamtlicher Teil, Freiverkehr	Seite 430
---------------------	----------------------------------	-----------

Ausländische Aktien

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 29.06.2021	Fortlaufender Preis 30.06.2021	Höchst- Preis seit 04.01.2021	Tiefst- Preis
Euro 108,426		1	2017 I=1,56 S=1,56	2018 I=1,56 S=1,56	09.05.19			853152	FR0000125585	Casino, Guichard-Perrachon S.A.	1	25,97 G	25,97G-6,07G-6,76G- 6,83G-6,72G-6,73G-6,87G- 6,81G-6,72G-6,75G-6,67G- 6,61G-6,66G-6,68G-6,61G- 6,63G-6,64G	29,58	24,9
Yen 259,021		4	2019 I=22,5 S=22,5	2020 I=22,5 S=22,5	30.03.21			859901	JP3209000003	Casio Computer Co. Ltd., (Glob.)	1	14,3 G	14,1G-4,1G-4,1G-4,1G- 4,1G-4,1G-4,1G-4,1G- 4,1G-4,1G-4,1G-4,1G- 4,1G-4,1G-4,1G-4,1G- 4,1G-4,1G-4,1G	16,7	13,1
US\$ 40,009	1	1						A2PGL8	US14817C1071	Cassava Sciences Inc.	1	69,44 G	68,32G-8,3G-8,26G-8,32G- 8,34G-8,14G-8,08G-8,12G- 8,18G-8,26G-8G-8,04G- 7,98G-8,18G-8,52G-8,94G- 9,72G-70,14G-0,5G- 69,76G-72,9G	104,9	5,4
skr 277,263		1	2020 I=3,25 S=3,45	2021 I=3,45	24.09.21			906997	SE0000379190	Castellum AB, (Glob.)	1	21,58 G	21,55G-1,62G-1,57G- 1,59G-1,54G-1,41G-1,34G- 1,33G-1,4G-1,45G-1,43G- 1,42G-1,39G-1,33G-1,33G- 1,28G-1,27G-1,25G-1,25G- 1,25G-1,25G-1,26G	22,34	18,43
US\$ 89,956	1	1						A3CRCP	MHY1146L1258	Castor Maritime Inc.	1	2,2 G	2,182G-2,18G-2,184G- 2,184G-2,186G-2,154G- 2,184G-2,186G-2,188G- 2,162G-2,17G-2,17G- 2,164G-2,156G-2,144G- 2,162G-2,178G-2,18G- 2,18G-2,172G-2,17G	2,86	2,14
US\$ 103,364	1	1						A0LCUL	US14888U1016	Catalyst Pharmaceuticals Inc.	1	4,91 G	4,786G-4,786G-4,786G- 4,787G-4,831G-4,823G- 4,822G-4,828G-4,836G- 4,841G-4,838G-4,943G- 4,905G-4,905G-4,893G- 4,847G-4,787G-4,792G- 4,787G-4,787G-4,787G- 4,787G-4,788G-4,801G	5,17	2,69
US\$ 547,787	1 zu je US\$ 1	1	2020 Q=1,03 Q=1,03 Q=1,03 Q=1,03	2021 Q=1,03 Q=1,03 Q=1,11	19.07.21	06.04		850598	US1491231015	Caterpillar Inc.	1	180,74 G	180,42G-0,38G-1,24- 0,42G-0,46G-0,54G-0G- 79,98G-80,06G-0,08G- 0,48G-0,44G-0,26G-0,88G- 1,64G-1,68G-2,88G-2,88G- 2,62G	202,1	146,78
H\$ 6.437,2	1	1	2018 I=0,1 S=0,2	2019 I=0,18	04.09.19			870986	HK0293001514	Cathay Pacific Airways Ltd.	1	0,69 G	0,6995G-0,685G-0,685G- 0,6855G-0,686G-0,685G- 0,685G-0,6855G-0,685G- 0,6855G-0,6855G-0,687G- 0,6855G-0,6865G-0,686G- 0,688G-0,689G-0,689G- 0,6905G-0,7135G- 0,7135G-0,7135G-0,7145G	0,84	0,61
Euro 138,92		1	2019 J=0,08	2020 J=0,2	25.03.21			A1W0D0	FI4000062781	Caverion Oyj	1	6,7 G	6,69G-6,685G-6,735G- 6,68G-6,73G-6,695G- 6,665G-6,69G-6,685G- 6,685G-6,685G-6,71G- 6,72G-6,72G-6,705G- 6,715G-6,73G-6,775G- 6,83G-6,825G-6,815G- 6,825G-6,83G	6,87	6,51
US\$ 335,657	1	1						A1JLYH	US12504L1098	CBRE Group Inc.	1	72,5 G	72G-2G-2G-2G-2G-2G- 2G-2G-2G-2G-2G-2G- 2G-2G-2G-2,5G-2,5G- 2,5G-2,5G-2G-2G-2G	75,5	47,6

Aktienkapital (Lire in Mrd. sonst in Mill.)		Stückelung	G. Jahr	Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 29.06.2021	Fortlaufender Preis 30.06.2021	Höchst- Preis seit 04.01.2021	Tiefst- Preis
US\$	24,594	1	1	2020 Q=0,1 Q=0,1 Q=0,1 Q=0,1	2021 Q=0,13 Q=0,13	30.06.21			A2H6ZJ	US12481V1044	CBTX Inc.	1	23,2 G	(exD)-23G-3G-3G-3G-3G-2,8G-2,8G-2,8G-2,8G-2,8G-3G-3G-3G-3G-3G-3G-3G-2,8G-3G-3G-3G-3,2G-3G	24	22,8
kann.\$	167,697	1	1	2020 Q=0,18 Q=0,18 Q=0,18 Q=0,18	2021 Q=0,21 Q=0,21	15.06.21			869653	CA1249003098	CCL Industries Inc.	1		46,6G	46,6	46,6
PLN	100,739		1	2016 J=1,05 J=1,05	2020 J=5	31.05.21			534356	PLOPTTC00011	CD Projekt S.A., (Glob.)	1	41,39 G	41,74G-1,74G-1,99-1,835G-1,635G-1,65G-1,73G-1,765G-1,535G-1,645G-1,605G-1,52G-1,445G-1,035G-0,52G-0,925G-1G-0,94G-0,94G-0,955G-0,95G	80,92	33,23
US\$	140,204	1	1	2020 Q=0,38 Q=0,38 Q=0,38 Q=0,4	2021 Q=0,4 Q=0,4	24.05.21			A1W0KL	US12514G1085	CDW Corp.	1	147 G	148G-8G-8G-8G-8G-7G-7G-7G-8G-8G-8G-8G-8G-8G-8G-8G-9G-8G-8G-8G-8G-7G	153	102
Euro	13,997		1						895036	FR0000053506	Cegedim S.A.	1	24,5 G	24,35G-4,4G-4,5G-4,6G-4,4G-4,3G-4,1G-4,2G-4,15G-4,15G-4,2G-4,3G-4,25G-4,25G-4,2G-4,2G-4,05G-3,95G-4,2G-4,45G-4,45G-4,45G	27,6	22,3
US\$	41,129	1	10						A2DY0D	US1508376076	Cel-Sci Corp.	1	11,1 G	10,8G-0,8G-0,75G-0,8G-0,8G-0,75G-0,6-0,25G-0,3G-0,3G-0,3G-0,4G-0,65G-0,4G-0,2G-0,15G-8,5-8,46G-8,42G-8,24G-7,48	24,3	7,48
kann.\$	109,587	1	1						914782	CA15101Q1081	Celestica Inc.	1	6,75 G	6,75G-6,7G-6,7G-6,7G-6,7G-6,65G-6,65G-6,65G-6,65G-6,6G-6,6G-6,65G-6,55G-6,55G-6,55G	7,7	6,3
skr	58,625		1						A1JN96	SE0005003217	Cell Impact AB, (Glob.)	1	5,59 G	5,585G-5,585G-5,525G-5,31G-5,315G-5,19G-5,26G-5,29G-5,305G-5,345G-5,455G-5,455G-5,435G-5,43G-5,525G-5,57G-5,5G-5,505G-5,51G-5,505G	6,7	3,22
US\$	52,726	1	1						A2NB71	US15117F5008	Collectar Biosciences Inc.	1	1,04 G	1,04G-1,04G-1,04G-1,03G-1,05G-1,05G-1,04G-1,04G-1,04G-1,04G-1,04G-1,06G-1,05G-1,05G-1,05G-1,03G-1,04G-1,03G-1,04G-1,03G-1,03G-1G-1G	2,16	0,98
Euro	45,461		1						A0MKPR	FR0010425595	Collectis	1	13,4 G	13,38G-3,52G-3,34G-3,52G-3,55G-3,28G-3,21G-3,19G-3,21G-3,27G-3,27G-3,23G-3,25G-3,23G-3,22G-3,01G-3,07G-3,2G-3,28G-3,35G-3,1G	28,2	11,56
skr	55,077		9						A2PX00	SE0013647385	Cellink AB, (Glob.)	1	42,54 G	42,54G-2,54G-2,9G-3,34G-3,22G-2,68G-2,28G-2,14G-2,12G-2,44G-2,3G-2,2G-1,94G-1,86G-1,88G-1,88G-1,64G-1,84G-2,18G-2,26G	55,25	23

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 29.06.2021	Fortlaufender Preis 30.06.2021	Höchst- Preis	Tiefst- Preis
Euro 679,328	1	1	2016 I=0,044 S=0,0423	2017 I=0,044	12.12.17			A14RZD	ES0105066007	Cellnex Telecom S.A.	1	54,78 G	55,08G-5,08G-4,58G- 4,42G-4,12G-3,92G-3,84G- 3,82G-3,76G-3,92G-3,96G- 3,68G-3,96G-3,74G-3,8G- 3,82G-3,84G-3,86G	55,34	39,32
£ 504,75	1	4						A2QP71	GB00BK964W87	Cellular Goods PLC	1	0,07 G	0,07G-0,07G-0,07G-0,07G- 0,07G-0,07G-0,07G-0,07G- 0,07G-0,07G-0,07G-0,07G- 0,07G-0,07G-0,07G-0,07G- 0,07G-0,07G	0,18	0,06
Euro 15,194		1						A1W7Q9	BE0974260896	Celyad Oncology S.A.	1	4,35 G	4,245G-4,245G-4,37G- 4,315G-4,285G-4,27G- 4,265G-4,215G-4,215G- 4,215G-4,215G-4,215G- 4,255G-4,25G-4,315G- 4,32G-4,32G-4,315G- 4,315G-4,315G-4,315G- 4,315G	7,34	4,22
Euro 159,12		1	2019 J=0,14	2020 J=0,14	17.05.21			A2PS9R	NL0013995087	Cementir Holding N.V.	1	8,71 G	8,71G-8,71G-8,67G-8,65G- 8,6G-8,57G-8,5G-8,49G- 8,43G-8,51G-8,51G-8,51G- 8,53G-8,53G-8,5G-8,51G- 8,5G-8,46G-8,51G-8,51G- 8,51G-8,51G	8,89	8,43
kann.\$2.017,418	1	1	2019 Q=0,05 Q=0,05 Q=0,05 Q=0,0625	2020 Q=0,0625 Q=0,0175 Q=0,0175	14.06.21			A0YD8C	CA15135U1093	Cenovus Energy Inc.	1	7,92 G	7,856G-7,855G-7,855G- 7,858G-7,857G-7,863G- 7,863G-7,864G-7,863G- 7,863G-7,863G-7,872G- 7,866G-8,05G-8,035G- 8,029G-8,051G-8,05G- 8,058G-8,071G	8,63	4,66
£ 1.156,451	1	1	2019 I=0,04	2020 I=0,06 I=0,06 S=0,03	20.05.21			A1JPZ6	JE00B5TT1872	Centamin PLC	1	1,18 G	1,185G-1,185G-1,185G- 1,185G-1,185G-1,1845G- 1,185G-1,1805G-1,1845G- 1,1805G-1,1845G- 1,1845G-1,1845G- 1,1805G-1,166G-1,1845G- 1,1845G-1,1905G- 1,1845G-1,1845G- 1,1845G-1,1855G	1,5	1,16
US\$ 582,735	1	1						766458	US15135B1017	Centene Corp.	1	61,5 G	62G-1,5G-2G-2G-2G-1,5G- 1,5G-1,5G-1,5G-1,5G- 1,5G-2G-1,5G-2G-1,5G- 2G-1G-1G-1G-1G-1G-1G- 1G-1G	62,5	47,6
US\$ 580,496	1	1	2020 Q=0,29 Q=0,15 Q=0,15 Q=0,15	2021 Q=0,16 Q=0,16	19.05.21			854566	US15189T1079	CenterPoint Energy Inc.	1	20,6 G	20,4G-0,4G-0,4G-0,4G- 0,6G-0,4G-0,4G-0,4G- 0,4G-0,4G-0,4G-0,4G- 0,4G-0,4G-0,4G-0,6G- 0,6G-0,6G-0,4G-0,4G- 0,4G-0,4G-0,4G-0,4G	21,6	15,9
kann.\$ 296,685	1	4	2020 Q=0,04 Q=0,05 Q=0,05 Q=0,05	2021 Q=0,05	26.05.21			A0B6PD	CA1520061021	Centerra Gold Inc.	1	6,45 G	6,412G-6,408G-6,394G- 6,416G-6,416G-6,426G- 6,438G-6,442G-6,408G- 6,394G-6,416G-6,426G- 6,388G-6,388G	9,88	5,46
US\$ 89,899	1	1						A3CQ72	US1523091007	Centessa Pharmaceuticals PLC ausgestellt von: CITIBANK, N.A.,N.Y.	1	18,9 G	17,9G-7,9G-7,9G-7,9G- 7,9G-7,9G-7,9G-7,9G- 7,9G-7,9G-7,9G-7,9G- 7,9G-8,1G-8,7G-8,5G- 8,6G-8,7G-8,6G-8,7G-8,6G	20,8	16,2

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 29.06.2021	Fortlaufender Preis 30.06.2021	Höchst- Preis	Tiefst- Preis
														seit 04.01.2021	
Euro 22,118		1						A2PUCU	NL0014040206	Centogene N.V.	1	8,81 G	8,65G-8,65G-8,65G-8,65G-8,65G-8,64G-8,64G-8,63G-8,65G-8,65G-8,65G-8,65G-8,65G-8,65G-8,59G-8,59G-8,59G-8,59G	11,35	6,92
Yen 206		4	2019 I=75 S=75	2020 I=65 S=65	30.03.21			908593	JP3566800003	Central Japan Railway Co., (Glob.)	1	127,7 G	127,7G-8,1G-8,05G-8,1G-8,1G-7,9G-7,9G-7,85G-7,9G-8,1G-8,05G-8,15G-8,05G-8,1G-8,05G-8,35G-8,4G-8,35G-8,35G-8,4G-8,45G-8,35G	140,1	108,5
A\$ 724,094	1	7						A0JJWF	AU000000CTP7	Central Petroleum Ltd.	1	0,06 G	0,063G-0,063G-0,063G-0,0625G-0,0625G-0,0625G-0,0625G-0,0625G-0,0625G-0,0625G-0,0625G-0,063G-0,063G-0,063G-0,063G	0,09	0,05
ARS 151,402	1 zu je ARS 1	1	2018	2019 J=0,1186	29.11.19			A2JCE9	US1550382014	Central Puerto S.A.	1	2,02 G	2,02G-2,02G-2,02G-2,02G-2,08G-2,08G-2,08G-2,08G-2,08G-2,08G-2,1G-2,08G-2,12G-2,12G-2,1G-2,1G-2,08G	2,34	1,54
£ 5.880,372	1	1	2018 I=0,036 S=0,084	2019 I=0,015 S=0,035	07.05.20			A0DK6K	GB00B033F229	Centrica PLC	1	0,61 G	0,615G-0,615G-0,615G-0,61G-0,615G-0,61G-0,605G-0,605G-0,61G-0,61G-0,61G-0,61G-0,61G-0,605G-0,61G-0,61G-0,605G-0,595G-0,6G-0,6G-0,6G-0,6G	0,69	0,51
US\$ 37,821	1	10						A2PRLS	US1567271093	Cerence Inc.	1	90,78 G	92,96-1,38G-1,4G-1,46G-1,48G-1,18G-1,1G-1,08G-1,16G-1,28G-1,24G-1,34G-1,3G-1,18G-89,72G-9,52G-9,34G-90,1G-89,8G	112,8	67,18
£ 190,411	1	4						A2NB49	GB00BG5KQW09	Ceres Power Holdings PLC	1	13,27 G	13,16G-3,18G-3,23G-2,91G-2,68G-2,49-2,5G-2,19G-2,22G-2,41G-2,41G-2,56G-2,53G-2,39G-2,31G-2,41G-2,39G-2,41G-2,26-2,27G-2,27G-2,27G-2,27G	18,35	10,79
US\$ 149,238	1	1						A2JHZH	US15677J1088	Ceridian HCM Holding Inc.	1	84 G	84G-3,5G-3,5G-3,5G-4G-2,5G-2,5G-2,5G-2G-2G-2G-2G-2G-2,5G-2G-2G-1,5G-0,5G-1,5G-2G	84,5	77,5
US\$ 301,317	1	1	2020 Q=0,18 Q=0,18 Q=0,22 Q=0,22	2021 Q=0,22	25.06.21			892807	US1567821046	Cerner Corp.	1	65,74 G	65,64G-5,62G-5,64G-5,68G-5,5G-5,44G-5,46G-5,54G-5,6G-5,58G-5,66G-5,66G-5,62G-6G-5,78G-5,64G-5,7G-5,7G-5,74G-5,8G-5,7G	68,86	56,62
US\$ 171,172	1	1						905249	US1570851014	Cerus Corp.	1	4,76 G	4,7G-4,7G-4,7G-4,7G-4,7G-4,68G-4,68G-4,68G-4,68G-4,7G-4,7G-4,7G-4,7G-4,7G-4,74G-4,78G-4,78G-4,82G-4,86G-4,84G-4,9G	6,4	4,34

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 29.06.2021	Fortlaufender Preis 30.06.2021	Höchst- Preis	Tiefst- Preis
														seit 04.01.2021	
Euro 195,275		1	2018 J=0,295	2020 J=0,5	03.05.21	006		A116HU	IT0005010423	Cerved Group S.p.A.	1	9,56 G	9,57G-9,57G-9,66G- 9,685G-9,65G-9,65G- 9,665G-9,665G-9,685G- 9,67G-9,665G-9,665G- 9,65G-9,65G-9,655G- 9,685G-9,69G-9,605G- 9,6G-9,58G-9,595G- 9,605G	9,7	9,48
CZK 537,99		1	2019 J=34	2020 J=52	01.07.21			887832	CZ0005112300	CEZ AS, (Glob.)	1	24,88 G	24,68G-4,68G-4,9G-4,9G- 4,9G-4,9G-4,9G-4,88G- 4,9G-4,9G-4,9G-4,88G- 4,9G-4,9G-4,9G-4,9G- 4,9G-4,9G-4,8G-4,82G- 4,82G-4,82G-4,88G	25,2	19,04
US\$ 214,515	1	1	2020 Q=0,3 Q=0,3 Q=0,3 Q=0,3	2021 Q=0,3 Q=0,3	14.05.21			A0ES9N	US1252691001	CF Industries Holdings Inc.	1	41 G	41,2G-1,4G-1,2G-1,4G-1G- 1,2G-1,2G-1G-1,2G-1,2G- 1,2G-1,2G-1,2G-1,2G- 1,6G-1,4G-1,8G-1,8G- 1,8G-1,6G-1,8G-2,8G- 2,6G-2,6G	46,6	30,98
Euro 711,395		1						A2ALZS	FR0013181864	CGG S.A.	1	0,77 G	0,7654G-0,7654G- 0,7686G-0,7636G- 0,7606G-0,7542G-0,75G- 0,746G-0,749G-0,7498G- 0,7524G-0,7492G- 0,7478G-0,7438G-0,752G- 0,7492G-0,746G-0,7468G- 0,7474G-0,7482G-0,7482G	1,3	0,74
kann.\$ 220,043	1	10						A2PDWM	CA12532H1047	CGI Inc.	1	77,04 G	77,02G-7,1G-7,16G-7,18G- 7,2G-7,12G-7,08G-7,04G- 7,12G-7,14G-7,14G-7,2G- 7,18G-7,2G-7,2G-6,82G- 7,1G-6,84G-6,66G-6,52G- 6,7G-6,54G-6,6G-6,28G	77,2	61,78
A\$ 346,857		7						A0JDKP	AU000000CHN7	Chalice Mining Ltd., (Glob.)	1	4,36 G	4,568G-4,57G-4,602G- 4,602G-4,602G-4,602G- 4,602G-4,602G-4,602G- 4,602G-4,602G-4,602G- 4,602G-4,602G-4,602G- 4,602G-4,602G-4,626G- 4,626G-4,626G	5,68	2,38
A\$ 506,316		7						A111EF	AU000000CIA2	Champion Iron Ltd., (Glob.)	1	4,08 G	4G-4,02G-4,02G-4,02G- 4,02G-4,02G-4,02G-4,02G- 4,02G-4,02G-4,02G-4,02G- 4,02G-4,02G-4,02G-4,02G- 4G-4,1G-4,1G	4,66	2,98
US\$ 201,339	1	1						A2P58Q	US15872M1045	ChampionX Corp.	1	21,4 G	20,8G-0,8G-0,8G-0,8G- 0,8G-0,8G-0,8G-0,8G- 0,8G-0,8G-0,8G-0,8G- 0,8G-0,8G-0,8G-1,4G- 1,8G-1,6G-1,6G-1,6G- 1,6G-1,6G-1,8G	24,8	12
US\$ 310,137	1	10						A2PLR6	US15912K1007	Change Healthcare Inc.	1	19,6 G	19,4G-9,4G-9,4G-9,4G- 9,4G-9,3G-9,3G-9,3G- 9,3G-9,3G-9,3G-9,4G- 9,5G-9,5G-9,5G-9,5G- 9,6G-9,6G-9,7G-9,7G- 9,7G-9,6G-9,6G-9,6G-9,6G	19,7	19,1
US\$ 1.807,053	1	1	2020 Q=0,18 Q=0,18 Q=0,18 Q=0,18	2021 Q=0,18 Q=0,18	13.05.21			874171	US8085131055	Charles Schwab Corp.	1	61,58 G	61,5G-1,46G-1,48G-1,48G- 1,5G-1,32G-1,26G-1,3G- 1,34G-1,42G-1,4G-1,48G- 1,46G-1,48G-1,42G-1,08G- 1,34G-1,28G-1,48G-1,36G- 1,2G	62,74	42,03

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 29.06.2021	Fortlaufender Preis 30.06.2021	Höchst- Preis seit 04.01.2021	Tiefst- Preis
kann.\$ 109,529		1						A2N434	CA16106R1091	Charlottes Web Holdings Inc.	1	3,03 G	3G-2,995G-2,995G-2,995G-2,995G-2,99G-2,99G-2,995G-2,995G-3G-3G-3G-3G-2,975G-3,005G-2,995G-3,05G-3,015G-3,05G-3,04G	3,75	2,98
US\$ 188,666	1	1						A2AJX9	US16119P1084	Charter Communications Inc. [Del.]	1	601,4 G	599,6G-9,6G-9,8G-600,4G-0,2G-2,4G-2,4G-599,8G-9,8G-600,2G-0,2G-1,2G-0,6G-0,6G-0,8G-1,6G-3,4G-5,2G-6G-7,4G	607,4	483,1
- 137,152	1	1						901638	IL0010824113	Check Point Software Technologies Ltd.	1	97,94 G	97,96G-7,98G-8G-8,06G-8,04G-7,96G-7,9G-7,82G-7,82G-7,9G-7,88G-7,84G-7,76G-7,76G-7,82G-7,9G-8,28G-8,18G-7,98G-7,92G	113,96	90,52
US\$ 1.333,334		1		2020 J=0,0524	07.06.21			A2QQV0	KYG2072S1003	Cheerwin Group Ltd.	1	0,88 G	0,851G-0,851G-0,852G-0,851G-0,85G-0,851G-0,851G-0,851G-0,851G-0,85G-0,852G-0,851G-0,852G-0,853G-0,853G-0,854G-0,854G-0,853G	0,95	0,81
US\$ 46,56	1	1	2019 Q=0,33 Q=0,33 Q=0,36 Q=0,36	2020 Q=0,36	06.03.20			884888	US1630721017	Cheesecake Factory Inc.	1	44,7 G	43,3G-3,3G-3,3G-3,4G-3,4G-3,2G-3,2G-3,2G-3,2G-3,3G-3,6G-3,6G-3,6G-3,6G-3,7G-4,1G-4,3G-4,4G-4,4G-4,6G-4,6G-4,6G-5G	53	27,8
US\$ 141,935	1	1						A1W4ER	US1630921096	Chegg Inc.	1	70,54 G	71,08G-1,1G-1,1G-1,06G-1,16G-1,16G-1,08G-1,06G-0,94G-0,98G-0,98G-1,08G-1,02G-1,12G-1G-0,22G-0,02G-0,2G-69,58G-9,66G-70	94,53	59,44
US\$ 69,75	1	1						A0NBM2	US16383L1061	ChemoCentryx Inc.	1	11,76 G	11,635G-1,635G-1,635G-1,625G-1,635G-1,655G-1,735G-1,495G-1,495G-1,345G-1,49G-1,52G-1,58G-1,405G-1,425G-1,675G-1,625G-1,735G-1,6G-1,52G	55,94	7,75
DKK 17,402		7	2017 J=7,5	2019 J=1,5	09.10.20			A0MS80	DK0060055861	Chemometec AS, (Glob.)	1	113,4 G	113,4G-3,4G-5,5G-4,6G-2,8G-3,1G-2,2G-2,5G-2,8G-3,4G-3,7G-2,8G-3,4G-3,1G-4G-4G-4G-4G-4G	115,5	73,7
£ 282,905	1	11	2019 I=0,013 S=0,026	2020 I=0,016	19.08.21			A1JFNS	GB00B45C9X44	Chemring Group PLC	1	3,3 G	3,3G-3,32G-3,28G-3,28G-3,28G-3,28G-3,28G-3,28G-3,28G-3,32G-3,32G-3,32G-3,34G-3,34G-3,34G-3,34G	3,8	2,94
kann.\$ 67,367	1	4						692606	CA1651841027	Chesapeake Gold Corp.	1	2,89 G	2,88G-2,87G-2,87G-2,87G-2,87G-2,86G-2,86G-2,87G-2,87G-2,87G-2,87G-2,88G-2,88G-2,87G-2,87G-2,89G-2,88G-2,88G-2,87G-2,85G-2,85G-2,84G-2,79G	3,55	2,58
US\$ 1.928,059	1 zu je US\$ 0,75	1	2020 Q=1,29 Q=1,29 Q=1,29 Q=1,29	2021 Q=1,29 Q=1,34	18.05.21			852552	US1667641005	Chevron Corp.	1	87,2 G	86,92G-6,93G-7G-7,06G-7,07G-6,92G-7,06G-7,02G-7,11G-7,31G-7,31G-7,31G-8,02G-7,84G-8,13G	94,11	68,6

Ausländische Aktien

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 29.06.2021	Fortlaufender Preis 30.06.2021	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende											seit 04.01.2021	
CNY 7.441,175	1 zu je CNY 1	1	2019 J=0,7995	2020 J=0,64	07.07.21			A0M4XJ	CNE1000002L3	China Life Insurance Co. Ltd.	1	1,67 G	1,6702G-1,6702G- 1,6602G-1,6602G- 1,6602G-1,6602G- 1,6602G-1,6612G- 1,6602G-1,6602G- 1,6602G-1,6612G- 1,6602G-1,6602G- 1,6602G-1,6702G- 1,6702G-1,6702G- 1,6712G-1,6702G- 1,6702G-1,6702G-1,6712G	1,9	1,61
CNY 1.488,235	1 zu je CNY 1	1	2018 J=0,1161	2019 J=0,5158	06.07.20			A0BKRY	US16939P1066	-"- ausgestellt von: Citibank N.A., New York/N.Y.	1	8,35 G	8,2G-8,2G-8,2G-8,2G- 8,25G-8,4G-8,4G-8,35G- 8,35G-8,35G-8,35G-8,35G- 8,35G-8,35G-8,35G-8,35G- 8,35G-8,4G-8,4G-8,4G- 8,4G-8,4G-8,4G-8,35G	9,75	8,15
H\$ 14.480,072	1	7						A2AFS4	BMG2133H1016	China Medical & HealthCare Group Ltd.	1	0,01 G	0,0108G-0,0108G- 0,0108G-0,0108G- 0,0109G-0,0108G- 0,0108G-0,0108G- 0,0108G-0,0108G- 0,0108G-0,0108G- 0,0108G-0,0108G- 0,0109G-0,0109G- 0,0109G-0,0109G- 0,0109G-0,0109G-0,011G	0,01	0,01
H\$ 3.948,278	1	1	2015 S=0,14	2016 S=0,089	06.06.17			A0B5T9	KYG210961051	China Mengniu Dairy Co. Ltd.	1	5,02 G	5,006G-5,008G-5,028G- 5,018G-5,008G-5,006G- 5G-5,018G-5,016G- 5,022G-4,897G-4,901G- 4,898G-4,92G-4,934G- 4,944G-4,943G-4,948G- 4,953G-4,945G-4,942G	5,5	4,1
H\$ 3.661,088	1	1	2019 I=0,22 S=0,58 I=0,18	2020 S=0,51	08.06.21			884558	HK0144000764	China Merchants Port Holdings Co. Ltd.	1	1,2 G	1,196G-1,198G-1,199G- 1,197G-1,201G-1,201G- 1,202G-1,202G-1,201G- 1,202G-1,202G-1,203G- 1,201G-1,203G-1,202G- 1,203G-1,205G-1,205G- 1,206G-1,206G-1,206G- 1,206G-1,206G	1,38	0,97
CNY 3.933,468	1	1	2019 J=0,0471	2020 J=0,0398	18.06.21			A0M4V5	CNE100000114	China Molybdenum Co. Ltd.	1	0,51 G	0,5G-0,4968G-0,4952G- 0,4946G-0,4943G- 0,4942G-0,4946G- 0,4942G-0,4945G- 0,4944G-0,4952G- 0,4946G-0,4946G- 0,4946G-0,4946G- 0,4946G-0,4946G- 0,4951G-0,4946G- 0,4946G-0,4946G-0,4951G	0,75	0,45
CNY 3.868,698		1	2019 J=0,3824	2020 J=0,5665	18.05.21			A0M4XL	CNE1000002N9	China National Building Material Co. Ltd.	1	0,97 G	0,972G-0,97G-0,97G- 0,97G-0,97G-0,97G-0,97G- 0,97G-0,97G-0,99G-0,99G- 0,99G-0,99G-0,9618G- 0,9616G-0,9642G- 0,9656G-0,966G-0,9664G- 0,9666G-0,967G-0,9676G- 0,967G	1,32	0,92

Ausländische Aktien

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 29.06.2021	Fortlaufender Preis 30.06.2021	Höchst- Preis seit 04.01.2021	Tiefst- Preis
CNY 3.377,482	1 zu je CNY 1	1	2019 J=1,3787	2020 J=2,1573	30.06.21			A0M4XP	CNE1000002R0	China Shenhua Energy Co. Ltd.	1	1,82 G	(exD)-1,618G-1,618G- 1,618G-1,618G-1,6135G- 1,6135G-1,6135G- 1,6135G-1,608G-1,608G- 1,608G-1,6685-1,608G- 1,608G-1,61G-1,61G- 1,61G-1,61G-1,6165G- 1,6165G-1,6165G- 1,6165G-1,6165G- 1,6165G-1,6165G	1,93	1,43
US\$ 2.521,082	1	1	2017 J=0,03	2020 J=0,028	15.06.21			A1JJT8	BMG2161E1113	China Shuifa Singyes Energy Holdings Ltd.	1	0,14 G	0,133G	0,18	0,06
CNY 4.275,145	1 zu je CNY 1	1	2016 J=0,1 J=0,1	2018 J=0,05	28.06.19			A0M4XR	CNE1000002T6	China Southern Airlines Co. Ltd.	1	0,51 G	0,5106G-0,512G-0,5116G- 0,5126G-0,5128G- 0,5112G-0,511G-0,5118G- 0,5114G-0,512G-0,5118G- 0,5122G-0,5128G- 0,5124G-0,5146G- 0,5158G-0,516G-0,5164G- 0,5168G-0,5172G-0,5178G	0,66	0,44
CNY 46.663,855	1 zu je CNY 1	1	2019 J=0,0159	2020 J=0,0269	17.05.21			A2JRL2	CNE100003688	China Tower Corp. Ltd.	1	0,12 G	0,115G	0,12	0,12
H\$ 30.598,123	1	1	2019 J=0,1619	2020 J=0,1982	20.05.21			A0RBTQ	HK0000049939	China Unicom [Hong Kong] Ltd.	1	0,45 G	0,45G-0,45G-0,45G-0,45G- 0,45G-0,458G-0,458G- 0,458G-0,458G-0,458G- 0,458G-0,458G-0,458G- 0,458G-0,458G-0,458G- 0,458G	0,56	0,43
H\$ 1.584,903	1	4	2019 I=0,14 S=0,16	2020 I=0,15 S=0,16	07.09.21			A0MQ4W	BMG210901242	China Water Affairs Group Ltd.	1	0,64 G	0,64G-0,643G-0,646G- 0,646G-0,648G-0,641G- 0,649G-0,649-0,642G- 0,641G-0,641G-0,641G- 0,642G-0,641G-0,641G- 0,641G-0,643G-0,644G- 0,645G-0,646G-0,641G- 0,641G-0,641G-0,642G	0,71	0,62
US\$ 174,198	1	1						A2QC9B	US16955F1075	Chindata Group Holdings Ltd. ausgestellt von: Citigroup/New York, N. Y.	1	12,5 G	12,5G-2,5G-2,5G-2,5G- 2,5G-2,5G-2,5G-2,5G- 2,5G-2,5G-2,5G-2,5G- 2,5G-2,5G-2,3G-2,3G- 2,8G-2,7G-2,6G-2,7G- 2,8G-2,7G-2,7G-2,7G	18,5	10,8
US\$ 28,15	1	1						A0ESP5	US1696561059	Chipotle Mexican Grill Inc.	1	1.281 G	1282,5G-2G-2,5G-0,5G- 1,5G-90G-0G-0G-0G-0G- 79,5G-87G-3G-4G-4G-7G- 303G-0G-2,5G-3G	1.303	1.070,6
sfrs 0,136	1 zu je sfrs 100	1	2019 J=1420	2020 J=731	06.05.21			859568	CH0010570759	Chocoladefabriken Lindt & Sprüngli AG, vinkulierte	1		(ausg)		
Euro 180,508		1	2019 I=31,4 I=4,6 I=4,6 S=2,6	2020 I=2 S=4	20.04.21			883123	FR0000130403	Christian Dior SE	1	683 G	683G-3G-3G-6G-7,5G- 4,5G-1G-0,5G-0,5G-3,5G- 0G-1,5G-2G-0,5G-0,5G- 7G-4G-0,5G-75,5G-7G-7G	716	426,4
DKK 131,852		9	2019 J=0	2020 J=12,78	18.05.21			A1CZWD	DK0060227585	Christian Hansen Holding AS, (Glob.)	1	76,86 G	76,9G-6,88G-6,98G-6,98G- 6,82G-6,42G-6,38G-6,24G- 6,18G-6,16G-6,16G-6,34G- 6,42G-6,22G-6,12G-6,08G- 6,04G-5,96G-6,14G-6,14G- 6,16G-6,2G-6,18G	86,02	67,9

Ausländische Aktien	Nichtamtlicher Teil, Freiverkehr	Seite 442
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Ausländische Aktien	Nichtamtlicher Teil, Freiverkehr	Seite 443
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Ausländische Aktien	Nichtamtlicher Teil, Freiverkehr	Seite 444
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Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende		Ex-Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 29.06.2021	Fortlaufender Preis 30.06.2021	Höchst- Preis	Tiefst- Preis
														seit 04.01.2021	
US\$ 81,76	1	1	2020 Q=0,21 Q=0,21 Q=0,3125 Q=0,318	2021 Q=0,324 Q=0,329	28.05.21			A2N5TT	US18539C2044	Clearway Energy Inc.	1	22,6 G	22,4G-2,4G-2,4G-2,2G-2,4G-2,2G-2,2G-2,2G-2,4G-2,2G-2,4G-2,2G-2,4G-2,2G-2,2G-2,4G-2,2G-2,4G-2,4G-2,2G-2,4G-2,4G-2,4G-2,4G-2,4G-2,4G	29,4	20,6
US\$ 499,402	1	1	2019 Q=0,05 Q=0,05 Q=0,06 Q=0,1 Q=0,06	2020 Q=0,06	02.04.20			A2DVSM	US1858991011	Cleveland-Cliffs Inc.	1	17,64 G	17,575G-7,565G-7,575G-7,56G-7,575G-7,59G-7,535G-7,49G-7,485G-7,465G-7,465G-7,475G-7,54G-7,595G-7,52G-7,785G-7,875G-7,92G-7,95G	20,86	10,95
skr 40,118		1						A2DYEG	SE0009973548	Climeon AB, (Glob.)	1	2,47 G	2,5G-2,5G-2,49G-2,495G-2,48G-2,47G-2,44G-2,47G-2,455G-2,46G-2,5G-2,49G-2,49G-2,49G-2,495G-2,49G-2,49G-2,45G-2,45G-2,455G-2,455G	5,69	2,44
Euro 16,308		1	2018 J=0,58	2020 J=0,552	26.05.21			A0MNAP	ES0119037010	Clinica Baviera S.A.	1	13,9 G	13,9G-3,9G-4G-4G-4G-4G-4G-4G-4G-4G-4G-4G-4G-3,9G-3,9G-3,9G-3,9G-3,8G-3,8G-3,8G-3,8G-3,8G	14,6	13,7
A\$ 49,41		7	2018 J=0,025	2019 J=0,025	03.09.20			A0JEGY	AU000000CUV3	Clinuvel Pharmaceuticals Ltd., (Glob.)	1	18,41 G	19,245G-9,205G-9,205G-9,205G-9,155G-9,115G-9,115G-9,115G-9,115G-9,115G-9,115G-9,115G-9,115G-9,115G-9,115G-9,105G-9,105G-9,105G-9,105G	19,7	12,75
skr 282,884		1	2019 J=0,5	2020 J=0,75	07.04.21			A0RJDJ	SE0002626861	Cloetta AB, (Glob.)	1	2,47 G	2,48G-2,482G-2,468G-2,47G-2,468G-2,464G-2,472G-2,464G-2,468G-2,472G-2,472G-2,476G-2,472G-2,472G-2,472G-2,47G-2,466G-2,47G-2,47G-2,472G-2,472G	2,48	2,43
£ 150,799	1	8	2019 I=0,227 S=0,4	2020 I=0,18	25.03.21			874082	GB0007668071	Close Brothers Group PLC	1	17,6 G	17,6G-7,5G-7,5G-7,5G-7,5G-7,5G-7,6G-7,6G-7,6G-7,6G-7,6G-7,6G-7,6G-7,6G-7,6G-7,6G-7,6G-7,6G-7,6G-7,6G	19,9	15
US\$ 292,215	1	2						A2DPXW	US18914U1007	Cloudera Inc.	1	13,21 G	13,13G-3,13G-3,135G-3,13G-3,14G-3,1G-3,09G-3,09G-3,11G-3,065G-3,18G-3,18G-3,225G-3,22G-3,215G-3,24G-3,24G-3,24G-3,245G-3,255G-3,255G-3,235G	15,74	9,03
US\$ 256,263	1	10						A2PQMN	US18915M1071	Cloudflare Inc.	1	89,46 G	90,16G-0,14G-0,17G-0,1G-0,18G-0,22G-89,94G-9,89G-9,93G-90,09G-0,05G-0,18G-0,12G-0,19G-0,35G-89,69G-90,62-89,66G-9,82G-9,59G-8,87G-9,66G	90,62	51,5

Ausländische Aktien	Nichtamtlicher Teil, Freiverkehr Seite 446
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Ausländische Aktien	Nichtamtlicher Teil, Freiverkehr	Seite 447
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Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 29.06.2021	Fortlaufender Preis 30.06.2021	Höchst- Preis seit 04.01.2021	Tiefst- Preis
US\$ 24,531	1	10						864089	US1924791031	Coherent Inc.	1	223,2 G	222,6G-2,6G-2,6G-2,4G-2,8G-2,8G-2,6G-2,4G-2,2G-2,2G-2,2G-2,2G-2,6G-2,4G-2,4G-2,6G-2,4G-2,6G-3G-3,4G-2,4G-2,6G-2G	226,4	118,35
US\$ 75,752	1	1						A12ETZ	US19249H1032	Coherus Biosciences Inc.	1	11,9 G	11,7G-1,7G-1,7G-1,7G-1,7G-1,7G-1,7G-1,7G-1,8G-1,8G-1,8G-1,8G-1,8G-1,7G-1,7G-1,7G-1,8G-1,8G-1,8G-1,8G	17,46	10,5
US\$ 48,43	1 zu je US\$ 1	1	2019 Q=0,06 Q=0,06 Q=0,06 Q=0,06	2020 Q=0,06	24.02.20			856506	US1925761066	Cohu Inc.	1	30,6 G	31,4G-1,4G-1,4G-1,4G-1,4G-1,4G-1,2G-1,2G-1,4G-1,2G-1,4G-1,4G-1,8G-1,8G-1,6G-1,6G-0,8G-0,8G-0,8G-0,8G-1G-0,8G-1G	31,8	27,6
US\$ 141,79	1	1						A2QP7J	US19260Q1076	Coinbase Global Inc.	1	218 G	212G-2,5G-1,5G-2,5G-1,5G-0,5G-8,6G-7,5G-9G-10,5G-9G-10G-9G-8,5G-11G-0,5G-2G-9,5G-10G-9G-9G-10G	355	175,25
£ 66,547	1	1						A2QQ9U	JE00BLD8Y945	CoinShares International Ltd.	1	8,9 G	8,9G-8,9G-8,5G-8,52G-8,52G-8,52G-8,52G-8,52G-8,56G-8,54G-8,56G-8,42G-8,38G-8,46G-8,82G-8,84G-8,84G-8,84G	12,2	6,34
US\$ 845,969	1, 5, 10, 25 50, 100 zu je US\$ 1	1	2020 Q=0,43 Q=0,44 Q=0,44 Q=0,44	2021 Q=0,44 Q=0,45 Q=0,45	20.07.21	09.00		850667	US1941621039	Colgate-Palmolive Co.	1	68,4 G	68,12G-8,1G-8,12G-8,14G-8,16G-7,96G-7,96G-8G-7,98G-8,06G-8,04G-8,12G-8,14G-8,08G-8,44G-8,4G-8,2G-8,14G-8,24G-8,3G-8,38G-8,34G	70,21	61,48
DKK 198		10	2019 I=5 S=13	2020 I=5	10.05.21			A1KAGC	DK0060448595	Coloplast AS	1	134,95 G	135,05G-5,05G-6,35G-8,55G-9,1G-9,35G-9,1G-9,5G-9,55G-40,35G-39,5G-8,8G-8,1G-5,85G-8,1G-8,1G-9,7G-9,75G	140,6	115,25
US\$ 114,869	1	1	2020 Q=0,21 Q=0,21 Q=0,21 Q=0,21	2021 Q=0,21 Q=0,21	28.05.21			A1XBGJ	US1982872038	Columbia Property Trust Inc.	1	14,5 G	14,4G-4,4G-4,4G-4,4G-4,4G-4,4G-4,4G-4,4G-4,4G-4,4G-4,4G-4,7G-4,6G-4,6G-4,7G-4,7G-4,7G-4,7G-4,7G	15,9	10,7
US\$ 4.584,845	1	1	2020 Q=0,23 Q=0,23 Q=0,23 Q=0,23	2021 Q=0,25 Q=0,25	06.07.21			157484	US20030N1019	Comcast Corp.	1	47,73 G	47,32G-7,335G-7,375G-7,36G-7,315G-7,295G-7,19G-7,19G-7,205G-7,34G-7,315G-7,415G-7,43G-7,445G-7,905G-7,88G-7,9G	48,85	39,28
US\$ 139,613	1 zu je US\$ 5	1	2020 Q=0,68 Q=0,68 Q=0,68 Q=0,68	2021 Q=0,68 Q=0,68	14.06.21			864861	US2003401070	Comerica Inc.	1	59,64 G	59,1G-9,18G-9,2G-9,16G-9,22G-9,26G-9,08G-9,04G-9,04G-9,1G-9,14G-9,22G-9,22G-9,3G-9,3G-9,24G-9,8G-9,86G-9,86G-60,26G-0,08G-59,82G	65,26	44,6

Ausländische Aktien	Nichtamtlicher Teil, Freiverkehr	Seite 449
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Ausländische Aktien	Nichtamtlicher Teil, Freiverkehr	Seite 450
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Ausländische Aktien	Nichtamtlicher Teil, Freiverkehr	Seite 451
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Ausländische Aktien	Nichtamtlicher Teil, Freiverkehr	Seite 452
---------------------	----------------------------------	-----------

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende		Ex-Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 29.06.2021	Fortlaufender Preis 30.06.2021	Höchst- Preis seit 04.01.2021	Tiefst- Preis
kann.\$ 126,978	1	1						A1C4C5	CA2210131058	Corvus Gold Inc.	1	2,25 G	2,235G-2,23G-2,23G-2,23G-2,23G-2,23G-2,23G-2,23G-2,235G-2,23G-2,235G-2,235G-2,25G-2,245G-2,285G-2,29G-2,295G-2,295G-2,305G-2,29G	2,56	1,44
H\$ 3.315,296	1	1	2019 I=0,148 S=0,157	2020 I=0,16 S=0,175	15.04.21			897981	BMG2442N1048	COSCO SHIPPING Ports Ltd.	1	0,64 G	0,641G-0,645G-0,641G-0,641G-0,6405G-0,6395G-0,6395G-0,639G-0,6395G-0,64G-0,64G-0,6405G-0,64G-0,6405G-0,6405G-0,642G-0,6435G-0,6435G-0,644G-0,644G-0,6445G-0,6445G-0,6445G	0,77	0,55
- 290,4		1	2019 J=0,0025	2020 J=0,005	28.01.21			A0MU2J	SG1V08936188	CosmoSteel Holdings Ltd., (Glob.)	1	0,05 G	0,051G-0,0535G-0,052G-0,052G-0,052G-0,053G-0,053G-0,053G-0,053G-0,053G-0,053G-0,053G-0,053G-0,053G-0,053G-0,053G-0,053G-0,053G-0,053G-0,053G-0,053G-0,053G-0,053G	0,07	0,04
US\$ 442,069	1	10	2019 Q=0,65 Q=0,65 Q=0,7 Q=0,7	2020 Q=0,7 Q=0,7 Q=0,79	29.04.21			888351	US22160K1051	Costco Wholesale Corp.	1	334,25 G	334,25G-4,2G-4,3G-4,45G-3,45G-3,15G-3,25G-3,6G-4G-4,9G-4,85G-5,15G-4,55G-4,85G-4,45G-5,05G-5,35G-4,65G-5,1G-4,3G-4,3G-3,45G	335,35	259,15
US\$ 766,107	1	7	2018 Q=0,125 Q=0,125 Q=0,125 Q=0,125 Q=0,125	2019 Q=0,125 Q=0,125	14.02.20			A1WY6X	US2220702037	Coty Inc.	1	7,52 G	7,392G-7,392G-7,462G-7,396G-7,396G-7,394G-7,396G-7,504G-7,474G-7,464G-7,642G-7,71G-7,768G-7,894G-7,868G-7,88G	8,57	5,15
US\$ 3.223,451	1	4	2018 J=0,1658	2019 J=0,2658	02.06.21			A2JNTZ	KYG2453A1085	Country Garden Services Holdings Co. Ltd.	1	9,16 G	8,98G-8,98G-9,04G-9,02G-9,04G-9,04G-9,04G-9,04G-9,04G-9,04G-8,86G-8,88G-8,88G-8,88G-8,9G-8,9G-8,9G-8,9G-8,9G-8,9G	9,26	6,21
US\$ 73,525	1	10						A2ASF5	US22266L1061	Coupa Software Inc.	1	223,5 G	226,1G-6,2G-6,1G-6,4G-6,3G-6,1G-6G-5,8G-5,8G-6G-6G-6,3G-6,1G-6,1G-6,2G-6G-3,2G-2,1G	306,9	174,95
US\$ 1.557,757	1	1						A2QQZ2	US22266T1097	Coupang Inc.	1	31,95 G	35,36G-5,36G-5,36G-5,355G-5,575G-4,98G-5,1G-4,77G-5,175G-5,23G-5,415G-5,39G-5,385G-5,215G-6,365G-5,905G-5,65G-5,655G-5,255G-5,275G-5,285G	42,36	26,6
US\$ 136,589	1	10						A2PBX0	US22304C1009	Covetrus Inc.	1	23,17 G	22,99G-2,98G-2,99G-3,09G-3,13G-3,23G-3,18G-3,17G-3,14G-3,17G-3,2G-3,19G-3,21G-3,22G-3,23G-3,21G-3,26G-3,13G-3,12G-3G-3,05G-2,99G-2,84G-2,92G	33,2	20,61
Euro 94,579		1	2019 I=4,8	2020 J=3,6	26.04.21			659094	FR0000064578	Covivio S.A.	1	72,36 G	72,38G-2,38G-2,3G-2,48G-2,66G-2,18G-1,78G-2,12G-2,58G-2,18G-2,18G-2,28G-2,26G-2,14G-2,4G-2,2G-2,08G-1,96G-2G-2,02G	81,78	63,1

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende		Ex-Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 29.06.2021	Fortlaufender Preis 30.06.2021	Höchst- Preis	Tiefst- Preis
														seit 04.01.2021	
ARS 50,164	1 zu je ARS 1	7		2016 J=0,45	10.11.17			906164	US2264061068	Cresud S.A. Comercial Industrial Financiera y Agropecuaria ausgestellt von: Bank of New York, New York/N.Y.	1	4,92 G	4,86G-4,86G-4,86G-4,86G-4,86G-4,9G-4,88G-4,88G-4,9G-4,88G-4,88G-4,88G-4,88G-4,88G-4,88G-4,92G-4,92G-4,82G-4,82G-4,82G-4,82G	6,25	3,38
Euro 782,574	1	1	2019 I=0,2 S=0,63	2020 I=0,1856 S=0,7719	18.03.21			864684	IE0001827041	CRH PLC	1	43,24 G	43,3G-3,23G-3G-3,29G-2,97G-2,84G-2,9G-3,09G-3,14G-3,07G-3,03G-3,17G-3,04G-2,87G-2,7G-2,71G-2,78G-2,7G	44,39	33,81
sfrs 75,769 kann.\$ 183,299 US\$ 65,23	1 1 1	1 9 10						A2AT0Z A1H7ZM A0HM52	CH0334081137 CA22675W1077 US2270461096	CRISPR Therapeutics AG Critical Elements Lithium Corp. Crocs Inc.	1 1 1	96,66 G	(ausg) 0,845G 97,42G-7,58G-7,6G-7,62G-7,68G-7,38G-7,32G-7,34G-7,44G-7,54G-7,68G-7,88G-8G-7,74G-7,5G-7,36G-7,34G	0,85 98,62	0,85 49,49
£ 139,519	1	1	2019 I=0,395 S=0,505	2020 I=0,395 S=0,515	06.05.21			A2PF9D	GB00BJFFLV09	Croda International PLC	1	84,96 G	85,12G-5,18G-5,52G-6,04G-6,12G-6,06G-6,04G-6,26G-6,24G-6,54G-6,42G-6,56G-6,56G-6,62G-6,34G-5,9G-5,94G-6,02G-6,08G-6,12G	86,62	70
kann.\$ 371,657	1	1						A2DMQY	CA22717L1013	Cronos Group Inc.	1	7,31 G	7,214G-7,23G-7,236G-7,23G-7,23G-7,226G-7,224G-7,22G-7,216G-7,216G-7,276G-7,284G-7,214G-7,234G-7,238G-7,156G-7,056G-7,272G-7,204G-7,236G-7,266G	14,42	5,71
US\$ 199,244	1	10						A2PK2R	US22788C1053	Crowdstrike Holdings Inc	1	215,15 G	215,85G-5,85G-5,85G-5,9G-5,9G-6G-5,9G-5,7G-5,75G-5,9G-5,9G-6,15G-6,05G-6,65G-6,6G-5,95G-3,6G-2,75G-2,65G-3,45G	216,65	144
US\$ 432,19	1	1	2020 Q=0,788 Q=0,412 Q=0,788 Q=0,412 Q=0,788 Q=0,412 Q=0,874 Q=0,456	2021 Q=1,33 Q=1,33	11.06.21			A12GN3	US22822V1017	Crown Castle International Corp.	1	165,8 G	164,55G-4,55G-4,55G-4,6G-4,7G-4,2G-4,1G-4,1G-4,3G-4,5G-4,4G-4,6G-4,65G-4,7G-3,65G-5,25G-5,9G-5,6G-5,55G-5,6G-5,45G-5,6G-5,1G	166,6	122,52
US\$ 134,899	1 zu je US\$ 5	1		2021 Q=0,2 Q=0,2	05.05.21			252092	US2283681060	Crown Holdings Inc.	1	85,5 G	85,5G-5,5G-5,5G-5,5G-5,5G-5,5G-5,5G-5,5G-5,5G-5,5G-6G-6G-6,5G-6,5G-6,5G-6,5G	93,5	70
A\$ 677,158		7	2018 I=0,3 S=0,3	2019 I=0,3	19.03.20			A0M8RQ	AU000000CWN6	Crown Resorts Ltd, (Glob.)	1	7,4 G	7,5G	7,5	7,4
CNY 4.371,066	1 zu je CNY 1	1	2019 J=0,1641	2020 J=0,2179	23.06.21			A0Q8DQ	CNE100000BG0	CRRC Corp. Ltd.	1	0,36 G	0,3507G-0,3477G-0,3478G-0,3477G-0,3467G-0,3463G-0,3463G-0,3462G-0,3463G-0,3466G-0,3465G-0,3468G-0,3466G-0,3469G-0,3469G-0,3477G-0,3484G-0,3485G-0,3487G-0,3488G-0,3489G-0,3491G-0,3489G	0,42	0,27

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 29.06.2021	Fortlaufender Preis 30.06.2021	Höchst- Preis	Tiefst- Preis
														seit 04.01.2021	
kann.\$ 78,647	1	8						A2DMG8	CA22889L1031	Cruz Cobalt Corp.	1	0,07 G	0,0665G-0,0675G- 0,0675G-0,0675G- 0,0675G-0,0675G- 0,0675G-0,0675G- 0,0675G-0,0675G- 0,0675G-0,0675G- 0,0675G-0,067G- 0,067G-0,067G-0,067G- 0,067G-0,067G-0,067G	0,07	0,06
A\$ 455,126		7	2019 I=1,4713 S=1,07	2020 I=1,04	04.03.21			890952	AU000000CSL8	CSL Ltd., (Glob.)	1	182,58 G	179,5G-9,52G-9,52G- 9,54G-9,54G-9,08G-8,94G- 9,02G-9,08G-9,14G-9,12G- 9,4G-9,18G-9,14G-9,26G- 9,24G-9,6G-9,42G-9,42G- 9,4G-9,44G-9,42G	193,48	158,02
H\$ 11.973,771	1	1	2019 J=0,2	2020 I=0,06 S=0,09	24.05.21			548183	HK1093012172	CSPC Pharmaceutical Group Ltd.	1	1,19 G	1,1935G-1,193G-1,1965G- 1,199G-1,185G-1,185G- 1,185G-1,186G-1,185G- 1,185G-1,185G-1,186G- 1,185G-1,185G-1,185G- 1,185G-1,185G-1,185G- 1,186G-1,185G-1,185G- 1,185G-1,186G	1,3	0,78
A\$ 485,383		4	2019 I=0,07 I=0,07 S=0,125	2020 I=0,24	28.05.21			855877	AU000000CSR5	CSR Ltd., (Glob.)	1	3,66 G	3,62G-3,62G-3,62G-3,62G- 3,62G-3,62G-3,62G-3,62G- 3,62G-3,62G-3,62G-3,62G- 3,62G-3,62G-3,62G-3,62G- 3,62G-3,62G-3,62G	3,96	3,14
US\$ 1.182,114	1	4						A2PEFW	KYG2588M1006	Cstone Pharmaceuticals Co. Ltd.	1	1,81 G	1,85G-1,83G-1,81G-1,82G- 1,82G-1,82G-1,83G-1,83G- 1,83G-1,83G-1,83G-1,83G- 1,83G-1,83G-1,83G-1,83G- 1,83G-1,83G-1,83G-1,83G- 1,83G-1,83G-1,83G	1,96	0,85
US\$ 757,4	1 zu je US\$ 1	1	2020 Q=0,26 Q=0,26 Q=0,26 Q=0,26	2021 Q=0,28 Q=0,28	27.05.21			865857	US1264081035	CSX Corp.	1	26,4 G	26,8G-6,8G-6,8G-6,8G- 6,6G-7G-7G-6,8G-7G-7G- 7G-6,6G-6,8G-6,8G-6,8G- 6,6G-6,8G-6,8G-6,8G- 6,8G-6,8G-6,8G-7G-6,8G	86	26,4
kann.\$ 97,179	1	1	2020	2021	29.06.21			A1XBLD	CA1264621006	CT Real Estate Investment Trust	1	10,97 G	10,866G-0,864G-0,868G- 0,856G-0,852G-0,852G- 0,872G-0,872G-0,884G- 0,878G-0,892G-0,92G- 0,91G-0,92G-0,95G-0,94G	11,45	9,51
US\$ 93,282	1	1						A2DJWX	US12648L6011	CTI BioPharma Corp.	1	2,03 G	2,06G-2,058G-2,058G- 2,058G-2,06G-2,06G- 2,054G-2,052G-2,054G- 2,056G-2,058G-2,056G- 2,06G-2,06G-2,06G- 2,058G-2,044G-2,058G- 2,086G-2,102G-2,15G- 2,13G-2,128G-2,13G- 2,126G	3,27	1,76

Ausländische Aktien	Nichtamtlicher Teil, Freiverkehr	Seite 457
---------------------	----------------------------------	-----------

Ausländische Aktien	Nichtamtlicher Teil, Freiverkehr	Seite 458
---------------------	----------------------------------	-----------

Ausländische Aktien	Nichtamtlicher Teil, Freiverkehr	Seite 459
---------------------	----------------------------------	-----------

Aktienkapital (Lire in Mrd. sonst in Mill.)		Stückelung	G. Jahr	Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 29.06.2021	Fortlaufender Preis 30.06.2021	Höchst- Preis seit 04.01.2021	Tiefst- Preis
DKK	862,185		1	2019 J=8,5	2020 J=2	17.03.21			850857	DK0010274414	Danske Bank A/S	1	14,8 G	14,79G-4,79G-4,84G- 4,82G-4,78G-4,655G- 4,67G-4,71G-4,82G-4,82G- 4,85G-4,925G-4,975G- 4,945G-4,905G-4,92G- 4,905G-4,775G-4,78G- 4,785G-4,795G-4,785G	16,83	13,41
US\$	73,047	1	1						A1KAFV	US23703Q2030	Daqo New Energy Corp. ausgestellt von: JPMorgan Chase Bank N. A. New York/N.Y.	1	54,5 G	55,5G-5,5G-5,5G-6G-6G- 6G-6G-5,5G-5,5G-5,5G- 5,5G-5,5G-6G-6G-6G-6G- 5G-4,5G-4G-4,5G-5G- 4,5G-4,5G-5G	105	42
US\$	130,328	1	6	2020 Q=0,3 Q=0,37 Q=0,88	2021 Q=1,1	08.07.21			895738	US2371941053	Darden Restaurants Inc.	1	120,85 G	120,35G-0,35G-0,35G- 0,35G-0,5G-0,1G-0,05G- 0G-0,2G-0,3G-0,25G-0,4G- 0,4G-0,4G-0,3G-1,45G- 1,95G-1,75G	126,32	91,3
£	697,63	1	1						A3CNVQ	GB000BNYK8G86	Darktrace PLC	1	5,8 G	5,8G-5,8G-5,6G-5,52G- 5,5G-5,34G-5,4G-5,18G- 5,42-5,34G-5,36G-5,34G- 5,32G-5,28G-5,28G-5,5G- 5,5G	6,22	3,8
Euro	8,349		1	2018 J=21,2	2020 J=12,3	18.05.21			852361	FR0000121725	Dassault Aviation S.A.	1	1.013 G	1013G-3G-7G-7G-5G-3G- 5G-5G-20G-3G-19G-21G- 3G-15G-5G-987,5G-6,5G- 78G-88G-8,5G-9,5G-8,5G	1.049	841
Euro	265,776		1	2019 J=0,7	2020 J=0,56	28.05.21			901295	FR0000130650	Dassault Systemes SE	1	204,6 G	204,5G-4,5G-6,8G-7,1G- 7,3G-6,1G-6,2G-5,3G- 5,2G-4,9G-5,4G-5,5G-5G- 4,1G-4,5G-4,6G-4,6G-4,7G	208,3	159,65
US\$	233,937	1	10						A2PSFR	US23804L1035	Datadog Inc.	1	89,43 G	89,51G-9,53G-9,41G- 9,48G-9,46G-9,39G-9,36G- 9,29G-9,34G-9,34G-9,46G- 9,42G-9,42G-9,44G-8,74G- 8,65G-7,91G	97,5	59,82
Euro	58,446		1	2019 J=0,3	2020 J=0,17	24.05.21	015		A0JMQC	IT0004053440	Datalogic S.P.A.	1	19,93 G	19,64G-9,64G-9,68G- 9,62G-9,56G-9,47G-9,47G- 9,62G-9,54G-9,54G-9,54G- 9,54G-9,54G-9,52G-9,52G- 9,54G-9,52G-9,6G-9,6G- 9,6G-9,6G	20,36	19,47
US\$	1.363,544		1		2020 J=0,13	20.05.21			A2QKC3	KYG2659T1094	Datang Group Holdings Ltd.	1	0,45 G	0,444G-0,44G-0,444G- 0,446G-0,448G-0,448G- 0,448G-0,448G-0,448G- 0,448G-0,448G-0,448G- 0,448G-0,448G-0,448G- 0,448G-0,448G-0,448G- 0,448G-0,448G-0,448G- 0,448G-0,448G	0,62	0,44
Euro	1.161,6		1		2020 J=0,055	19.04.21			A2P8B7	NL0015435975	Davide Campari-Milano N.V.	1	11,34 G	11,335G-1,335G-1,395G- 1,445G-1,435G-1,35G- 1,33G-1,315G-1,31G- 1,335G-1,315G-1,345G- 1,335G-1,335G-1,33G- 1,345G-1,34G-1,27G- 1,275G-1,285G-1,28G	11,45	8,62
kann.\$	26,256	1	1						A14UHT	CA2386611024	DAVIDsTEA Inc.	1		3,58G	3,58	3,58
US\$	106,2	1	1						897914	US23918K1088	DaVita Inc.	1	101,05 G	100,9G-0,85G-0,85G- 0,95G-1G-0,65G-0,6G- 0,75G-0,85G-0,8G-0,9G- 0,95G-1G-1,45G-1,05G- 1,65G-1,3G-1,15G-1,3G- 1,65G-1,4G	106,15	82

Ausländische Aktien	Nichtamtlicher Teil, Freiverkehr	Seite 461
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Ausländische Aktien	Nichtamtlicher Teil, Freiverkehr	Seite 462
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Ausländische Aktien	Nichtamtlicher Teil, Freiverkehr	Seite 463
---------------------	----------------------------------	-----------

Ausländische Aktien

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 29.06.2021	Fortlaufender Preis 30.06.2021	Höchst- Preis seit 04.01.2021	Tiefst- Preis
- 37,317		1						A2QC13	SGXZ53262598	Diginex Ltd., (Glob.)	1	5,35 G	5,65G-5,65G-5,65G-5,65G-5,65G-5,6G-5,45G-5,45G-5,45G-5,45G-5,5G-5,5G-5,55G-5,55G-5,6G-5,65G-5,6G-5,6G-5,6G-5,6G	12,4	4,08
H\$ 1.673,068	1	1	2019 J=0,064	2020 I=0,036 S=0,1	07.07.21			659480	BMG2759B1072	Digital China Holdings Ltd.	1	0,55 G	0,546G-0,5445G-0,5445G-0,5425G-0,5405G-0,5395G-0,5395G-0,539G-0,5395G-0,5405G-0,5405G-0,541G-0,5405G-0,5415G-0,543G-0,544G-0,5445G-0,545G-0,545G-0,545G-0,5455G-0,5455G	0,67	0,53
US\$ 281,588	1	1	2020 Q=0,8063 Q=0,3137 Q=0,8063 Q=0,3137 Q=0,8063 Q=0,3137 Q=0,0819 Q=0,0319 Q=1,0063	2021 Q=1,16 Q=1,16	14.06.21			A0DLFT	US2538681030	Digital Realty Trust Inc.	1	128,5 G	127,1G-6,7G-6,7G-6,65G-6,8G-6,9G-6,5G-6,4G-6,4G-6,6G-6,65G-6,8G-6,8G-6,85G-6,5G-7,8G-8,3G-8,45G-8,2G-8,3G-8,05G-8,05G	133,7	103,06
US\$ 93,316	1	10						A14MRK	US25400W1027	Digital Turbine Inc.	1	65,3 G	65,12G-5,12G-5,12G-5,5G-5,52G-5,52G-5,1G-4,92G-4,8G-4,34G-4,92G-5,02G-4,84G-4,56G-5,02G-3,64G-4,16G-4,46G-4,34G-4,38G	79,86	39,11
£ 50,028	1	1	2017 I=0,0864 S=0,1574	2018 I=0,0864 S=0,1574	16.05.19			A12DVV	GB00BRB37M78	Dignity PLC	1	9 G	9G-9G-9G-9G-9G-9G-9,05G-9G-9,1G-9,1G-9,15G-9,25G-9,25G-9,3G-9,7G-9,7G-9,7G-9,85G-9,75G-9,75G-9,75G-9,85G	9,85	7,1
£ 1.331,305	1	1	2019 I=0,072 S=0,144	2020 I=0,218 S=0,147	08.04.21			A14USN	GB00BY9D0Y18	Direct Line Insurance Group PLC	1	3,46 G	3,46G-3,46G-3,42G-3,4G-3,38G-3,38G-3,38G-3,36G-3,36G-3,36G-3,36G-3,36G-3,36G-3,32G-3,36G-3,36G-3,36G-3,36G	3,83	3,3
US\$ 304,888	1	12	2019 Q=0,44 Q=0,44 Q=0,44 Q=0,44	2020 Q=0,44 Q=0,44	19.05.21			A0MUES	US2547091080	Discover Financial Services	1	97,2 G	97,12G-7,1G-7,02G-7,12G-7,1G-7,2G-7,2G-7,06G-7,16G-7,18G-7,18G-7,2G-7,2G-6,82G-7,14G-8G-8,14G-8,16G-8,24G-8,16G-8,7G-8,7G	104,45	66,5
US\$ 168,654	1	1						A0Q90G	US25470F1049	Discovery Inc.	1	25,47 G	25,39G-5,39G-5,39G-5,425G-5,415G-5,39G-5,455G-5,355G-5,235G-5,425G-5,275G-5,295G-5,415G-5,43G-5,41G-5,465G-5,36G-5,285G-5,415G-5,585G	65,5	24
US\$ 330,146	1	1						A0Q90J	US25470F3029	-"	1	24 G	24G-4G-4G-4G-4G-3,8G-3,8G-3,8G-3,8G-3,8G-3,8G-3,8G-3,8G-4G-4G-4G-3,8G-4G-4,2G-4G	56	20,8
kann.\$ 325,146	1	9						A3CM15	CA2546771072	Discovery Silver Corp.	1	1,43 G	1,41G-1,41G-1,41G-1,41G-1,42G-1,42G-1,42G-1,42G-1,41G-1,41G-1,41G-1,42G-1,42G-1,42G-1,42G-1,44G-1,44G-1,44G	1,77	1,34

Ausländische Aktien	Nichtamtlicher Teil, Freiverkehr	Seite 466
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Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende		Ex-Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 29.06.2021	Fortlaufender Preis 30.06.2021	Höchst- Preis	Tiefst- Preis
														seit 04.01.2021	
US\$ 806,524	1	1	2020 Q=0,94 Q=0,94 Q=0,94 Q=0,63	2021 Q=0,63 Q=0,63	03.06.21			932798	US25746U1097	Dominion Energy Inc.	1	62,08 G	61,56G-1,64G-1,68G-1,7G-1,72G-1,6G-1,6G-1,58G-1,6G-1,62G-1,76G-1,72G-1,7G-1,78G-1,76G-1,9G-1,88G-1,92G-2,04G-1,98G-2G-1,86G	66,96	56,58
US\$ 38,828	1	10	2019 Q=0,65 Q=0,78 Q=0,78 Q=0,78	2020 Q=0,78 Q=0,94 Q=0,94	14.06.21			A0B6VQ	US25754A2015	Domino s Pizza Inc.	1	389,8 G	387,3G-7,2G-7,3G-7,4G-7,6G-6,4G-6,2G-6,2G-6,7G-7,1G-6,9G-7,4G-7,4G-7,5G-7,2G-92,5G-2,1G-3,2G-3,5G	393,5	273,95
£ 461,105	1	1	2019 I=0,042 S=0,0556	2020 S=0,091	08.04.21			A2AHL0	GB00BYN59130	Domino's Pizza Group PLC	1	4,46 G	4,46G-4,46G-4,56G-4,58G-4,58G-4,58G-4,6G-4,6G-4,6G-4,6G-4,58G-4,58G-4,58G-4,56G-4,54G-4,56G-4,46G-4,46G-4,46G-4,46G	4,6	4,38
US\$ 28,417	1	2						A2JPBT	US2575541055	DOMO Inc.	1	69,48 G	69,54G-9,54G-9,5G-9,6G-9,58G-9,54G-9,5G-9,44G-9,44G-9,48G-9,58G-9,52G-9,52G-9,56G-8,74G-9,28G-9,52G-9,22G-8,78G-8,98G	69,7	44,39
US\$ 41,086	1	1						A1135G	MHY2106R1100	Dorian LPG Ltd.	1	12,01 G	11,91G-1,93G-1,94G-1,94G-1,94G-1,9G-1,9G-1,91G-1,92G-1,92G-1,94G-1,93G-1,94G-1,93G-1,97G-1,91G-1,92G-1,96G-1,98G-2,03G-1,99G-1,95G	12,64	8,95
skr 24,205	1	1	2015 J=0	2016 J=1	28.04.17			A0JM5W	SE0000215493	Doro AB, (Glob.)	1	5,42 G	5,42G-5,42G-5,33G-5,43G-5,43G-5,43G-5,44G-5,42G-5,44G-5,44G-5,57G-5,62G-5,62G-5,56G-5,58G-5,58G-5,57G	5,62	5,07
US\$ 143,927	1 zu je US\$ 1	1	2020 Q=0,49 Q=0,49 Q=0,495 Q=0,495	2021 Q=0,495 Q=0,495	27.05.21			853707	US2600031080	Dover Corp.	1	125,3 G	125,05G-5,05G-5,15G-5,05G-5,15G-5,15G-5,15G-5,25G-4,75G-4,7G-4,7G-4,85G-4,9G-5,15G-5,2G-5,15G-4,95G-3,75G-5,75G-6,1G-6,25G-6,55G-6,4G-6,25G	127,3	94,5
US\$ 746,989	1	1	2020 Q=0,7 Q=0,7 Q=0,7 Q=0,7	2021 Q=0,7 Q=0,7	27.05.21			A2PFRC	US2605571031	Dow Inc.	1	52,58 G	52,65G-2,64G-2,66G-2,6G-2,65G-2,67G-2,51G-2,47G-2,55G-2,53G-2,77G-2,74G-2,69G-2,83G-2,81G-2,81G-3,24G-3,31G-3,15G-3,17G-3,21G-3,45G-3,31G	58,27	42,53
Yen 61,989		4	2019 J=90	2020 J=95	30.03.21			858423	JP3638600001	Dowa Holdings Inc., (Glob.)	1	32,6 G	32,6G-2,4G-2,4G-2,4G-2,4G-2,6G-2,6G-2,6G-2,6G-2,6G-2,6G-2,6G-2,6G-2,6G-2,4G-2,4G-2,4G-2,4G-2,4G-2,4G-2,4G	37,4	28,2
A\$ 701,292		7	2018 I=0,14 S=0,14	2019 I=0,14 S=0,09	24.02.21			615352	AU000000DOW2	Downer EDI Ltd., (Glob.)	1	3,48 G	3,46G-3,48G-3,48G-3,48G-3,48G-3,48G-3,48G-3,48G-3,48G-3,56G-3,56G-3,56G-3,56G-3,56G-3,56G-3,56G-3,56G-3,56G-3,56G-3,56G-3,56G	3,74	3,16
- 166,285	1 zu je 5	4	2018 J=0,2822	2019 J=0,3334	10.07.20			659157	US2561352038	Dr Reddy's Laboratories Ltd. ausgestellt von: Citibank N.A., New York/N.Y.	1	62 G	61,5G-1,5G-1,5G-2,5G-2,5G-2,5G-2,5G-1,5G-1,5G-1,5G-1,5G-1,5G-1,5G-2G-2G-2G-2G-2G-2G-2G-2G	62,5	48

Ausländische Aktien

Ausländische Aktien

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 29.06.2021	Fortlaufender Preis 30.06.2021	Höchst- Preis	Tiefst- Preis
														seit 04.01.2021	
Yen 377,932		4	2019 I=82,5 S=82,5	2020 I=50 S=50	30.03.21			887942	JP3783600004	East Japan Railway Co., (Glob.)	1	59,64 G	59,7G-9,68G-9,66G-9,68G-9,66G-9,74G-9,76G-9,72G-9,7G-9,76G-9,74G-9,76G-9,72G-9,7G-9,7G-9,64G-9,64G-9,64G-9,64G-9,62G-9,6G	64,95	50
US\$ 136,324	1	1	2020 Q=0,66 Q=0,66 Q=0,66 Q=0,69	2021 Q=0,69 Q=0,69	14.06.21			889082	US2774321002	Eastman Chemical Co.	1	96,94 G	97,4G-7,4G-7,42G-7,42G-7,1G-7,06G-7,08G-7,28G-7,24G-7,42G-7,42G-7,4G-7,3G-7,32G-8,04G-8G-8,06G-8,2G-8,34G-8,08G	106,85	79,35
US\$ 78,503	1 zu je US\$ 2,5	1						A1W4RC	US2774614067	Eastman Kodak Co.	1	7,36 G	7,148G-7,144G-7,146G-7,14G-7,148G-7,236G-7,15G-7,15G-7,146G-7,148G-7,202G-7,294G-7,238G-7,248G-7,264G-7,198G-7,124G-7,174G-7,19G-7,196G-7,164G-7,116G	10,1	5,24
£ 456,75	1	10	2017 J=0,586	2018 J=0,439	27.02.20			A1JTC1	GB00B7KR2P84	easyJet PLC	1	10,42 G	10,44G-0,49G-0,47G-0,365G-0,415G-0,315G-0,32G-0,31G-0,655G-0,535G-0,53G-0,485G-0,45G-0,495G-0,5G-0,515G-0,425G-0,52G-0,52G-0,52G	12,72	7,9
US\$ 398,5	1	1	2020 Q=0,73 Q=0,73 Q=0,73 Q=0,73	2021 Q=0,76 Q=0,76	13.05.21			A1J88N	IE00B8KQN827	Eaton Corporation PLC	1	123,15 G	122,5G-2,45G-2,55G-2,55G-2,55G-2,2G-2,1G-2,1G-2,25G-2,4G-2,35G-2,5G-2,5G-2,45G-3,55G-4,05G-4,35G-4,05G-4G-4,4G-4,4G-4,15G	124,4	93,55
H\$ 139,21	1	4						A2P3W6	KYG3R33A1063	Ebang International Holdings Ltd.	1	2,7 G	2,648G-2,646G-2,646G-2,644G-2,646G-2,676G-2,598G-2,596G-2,604G-2,596G-2,598G-2,598G-2,598G-2,612G-2,608G-2,59G-2,628G-2,58G-2,606G-2,59G-2,582G-2,588G	10,3	1,96
Yen 95,48		1	2020 I=30 S=60	2021 I=50	29.06.21			858656	JP3166000004	Ebara Corp., (Glob.)	1	40,8 G	41G-1G-0,8G-0,8G-0,8G-0,8G-0,8G-0,8G-0,8G-1G-1G-1G-1G-1G-1G-1G-0,8G-0,8G-0,8G-0,8G-0,8G	42,4	25,8
US\$ 681,262	1	1	2020 Q=0,16 Q=0,16 Q=0,16 Q=0,16	2021 Q=0,18 Q=0,18	28.05.21			916529	US2786421030	eBay Inc.	1	58,99 G	59,28G-9,29G-9,35G-9,27G-9,24G-9,19G-9,11G-9,22G-9,23G-9,29G-9,26G-9,29G-9,04G-8,89G-9,12G-9,3G-9,28G-9,41G	59,41	40,96
Euro 153,865		1	2019 I=0,19 I=0,19 S=0,19	2020 I=0,19 I=0,19 I=0,19	29.09.21			914506	ES0112501012	Ebro Foods S.A.	1	17,66 G	17,7G-7,7G-7,78G-7,78G-7,82G-7,8G-7,78G-7,72G-7,72G-7,72G-7,7G-7,68G-7,66G-7,74G-7,76G-7,78G-7,74G-7,72G-7,7G-7,68G-7,7G-7,7G	19,14	16,84
A\$ 449,633		7						A2PW0M	AU0000071482	EcoGraf Ltd., (Glob.)	1	0,36 G	0,357G-0,354G-0,356G-0,356G-0,356G-0,361G-0,361G-0,358G-0,36G-0,36G-0,36G-0,36G-0,36G-0,361G-0,362G-0,362G-0,362G-0,362G-0,363G-0,363G-0,363G-0,363G	0,4	0,35

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 29.06.2021	Fortlaufender Preis 30.06.2021	Höchst- Preis	Tiefst- Preis
														seit 04.01.2021	
Euro 91,503		1						A2N5RS	NL0013056914	Elastic N.V.	1	124,02 G	125,02G-5,02G-5,02G-5,02G-5,02G-5,02G-5,02G-6,02G-6,02G-6,02G-6,02G-6,02G-4,02G-4,02G-4,02G-3,02G-4,02G	126,02	84,01
kann.\$ 182,389	1	1						A2PA9H	CA2849025093	Eldorado Gold Corp.	1	8,34 G	8,252G-8,252G-8,252G-8,204G-8,254G-8,254G-8,252G-8,298G-8,296G-8,302G-8,318G-8,32G-8,256G-8,318G-8,242G-8,284G-8,35G-8,392G-8,42G	11,71	8,2
Euro 3.157,832		1	2019 I=0,15 S=0,33	2020 S=0,21	12.05.21			A0HG6A	FR0010242511	Electricité de France S.A. (E.D.F.)	1	11,66 G	11,575G-1,575G-1,65G-1,63G-1,55G-1,475G-1,42G-1,45G-1,47G-1,445G-1,505G-1,52G-1,495G-1,5G-1,495G-1,485G-1,495G-1,5G	13,54	9,66
US\$ 286,191	1	4		2019 Q=0,17 Q=0,17 Q=0,17	01.06.21			878372	US2855121099	Electronic Arts Inc.	1	120,84 G	120,5G-1G-1,02G-1,12G-1,1G-1G-0,94G-0,82G-0,64G-0,7G-0,42G-0,42G-0,42G-0,42G-1,4G-1,36G-1G-1,04G-1,28G	124,48	107
kann.\$ 141,456	1	1						631863	CA28617B1013	Electrovaya Inc.	1	0,92 G	0,908G-0,908G-0,909G-0,909G-0,908G-0,908G-0,908G-0,908G-0,909G-0,909G-0,911G-0,91G-0,911G-0,911G-0,908G-0,922G-0,914G-0,904G-0,911G-0,91G-0,914G	1,54	0,81
skr 368,588		5	2019 I=0,9	2020 I=1,1	26.08.21			896279	SE0000163628	Elektro AB, (Glob.)	1	11,97 G	11,965G-1,96G-2,08G-2,085G-1,995G-1,975G-1,98G-2,015G-2,045G-2,08G-2,125G-2,145G-2,21G-2,175G-2,265G-2,195G-2,165G-2,185G-2,19G-2,195G-2,19G	12,84	10,67
A\$ 148,79		7						A2JMGQ	AU0000012098	Element 25 Ltd., (Glob.)	1	1,37 G	1,37G-1,37G-1,37G-1,37G-1,37G-1,37G-1,36G-1,36G-1,36G-1,36G-1,36G-1,385G-1,385G-1,36G-1,36G-1,36G-1,36G-1,36G-1,36G-1,36G-1,36G	1,43	1,32
£ 581,687	1	1	2018 I=0,0224 I=0,0426	2019 I=0,0223 S=0,0445	30.04.20			912541	GB0002418548	Elementis PLC	1	1,75 G	1,752G-1,752G-1,793G-1,781G-1,773G-1,763G-1,763G-1,761G-1,773G-1,781G-1,781G-1,781G-1,783G-1,776G-1,782G-1,796G-1,775G-1,763G-1,729G-1,729G-1,729G-1,729G	1,8	1,65
US\$ 959,025	1	1	2020 Q=0,74 Q=0,74 Q=0,74 Q=0,74	2021 Q=0,85 Q=0,85	13.05.21			858560	US5324571083	Eli Lilly and Company	1	192,76 G	192,06G-2,12G-2,44G-2,66G-2,66G-2,52G-2,66G-2,7G-2,56G-2,86G-3,26G-2,86G-3,62G-4,14G-3,7G-3,72G-3,62G-3,74G	196,52	132,32
Euro 68,653		1	2019 J=1,69	2020 J=1,71	28.05.21			A0ERSV	BE0003822393	Elia Group	1	89,35 G	89,3G-9,3G-9,25G-9,1G-9,45G-9,15G-8,75G-8,35G-8,4G-8,3G-8,1G-8,2G-8,15G-8,05G-8,25G-8,5G-8,5G-8,65G-8,85G-8,9G-8,95G-9,2G	104,2	83,2

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 29.06.2021	Fortlaufender Preis 30.06.2021	Höchst- Preis	Tiefst- Preis
														seit 04.01.2021	
Euro 174,148		10	2017 J=0,34	2018 J=0,29	07.04.20			A115FW	FR0011950732	Elior Group SCA	1	6,12 G	6,105G-6,105G-6,13G- 6,17G-6,075G-6,045G- 6,02G-6,08G-6,14G-6,15G- 6,18G-6,19G-6,275G- 6,255G-6,23G-6,265G- 6,285G-6,285G-6,29G	6,76	6,02
Euro 223,008		1	2015 J=0,35 I=0,06 J=0,35	2017 J=0,37	29.05.18			A14M93	FR0012435121	Elis S.A.	1	15,84 G	15,83G-5,93G-6,03G- 5,94G-5,93G-5,72G-5,6G- 5,55G-5,59G-5,55G-5,85G- 5,87G-5,84G-5,89G-5,88G- 5,72G-5,86G-5,87G-5,89G- 5,87G	16,31	11,9
Euro 167,335		1	2019 J=1,85	2020 J=1,95	09.04.21			615402	FI0009007884	Elisa Oyj	1	50,18 G	50,18G-0,18G-0,28G-0,4G- 0,54G-0,36G-0,2G-0,2G- 0,1G-0,26G-0,3G-0,28G- 0,28G-0,28G-0,28G-0,28G- 0,26G-0,18G-0,28G-0,3G- 0,32G-0,3G	52,58	44,54
nkr 639,441		1	2019 J=0,6	2020 J=0,15	28.04.21			A2JGEL	NO0010816093	Elkem ASA, (Glob.)	1	2,95 G	2,954G-2,954G-2,974G- 2,99G-3,002G-2,98G- 2,98G-2,994G-2,992G- 3,02G-3,038G-3,046G- 3,048G-3,056G-3,062G- 3,066G-3,066G-3,068G- 3,07G	3,07	2,82
Euro 214,272		1		2015 J=0				906021	GRS191213008	Ellaktor S.A., (Glob.)	1	1,47 G	1,469G-1,469G-1,469G- 1,476G-1,482G-1,47G- 1,469G-1,462G-1,462G- 1,475G-1,476G-1,458G- 1,467G-1,476G-1,476G- 1,476G-1,476G-1,476G- 1,476G-1,476G	1,53	1,46
nkr 269,219	1 zu je nkr 69,755840000000006	1						A3CRSE	NO0011002586	Elopak AS, (Glob.)	1	2,61 G	2,6G-2,6G-2,62G-2,62G- 2,605G-2,6G-2,595G-2,6G- 2,595G-2,605G-2,61G- 2,615G-2,625G-2,615G- 2,595G-2,61G-2,6G-2,6G- 2,595G-2,595G-2,6G-2,6G- 2,595G	2,63	2,51
kann.\$ 61,743	1	1						A12C1E	CA2899003008	Eloro Resources Ltd.	1	2,98 G	2,92G-2,9G-2,9G-2,9G- 2,94G-2,94G-2,94G-2,94G- 2,94G-2,94G-2,94G-2,94G- 2,94G-2,94G-2,94G-3,02G- 2,98G-3G-3G-3,02G- 3,02G	3,54	1,11
US\$ 47,856	1	7						A2JAHU	US29014R1032	Eloxx Pharmaceuticals Inc.	1	1,59 G	1,61G-1,66G-1,66G-1,66G- 1,66G-1,66G-1,65G-1,65G- 1,65G-1,63G-1,68G-1,66G- 1,65G-1,66G-1,65G-1,67G- 1,62G-1,64G-1,64G-1,63G- 1,68G-1,67G-1,65G-1,68G	1,81	1,3
skr 156,649		1	2017 J=0	2018 J=0				A14NAK	SE0006509949	Eltel AB, (Glob.)	1	2,15 G	2,165G-2,165G-2,175G- 2,18G-2,17G-2,165G- 2,16G-2,155G-2,16G- 2,16G-2,16G-2,165G- 2,16G-2,165G-2,165G- 2,165G-2,165G-2,16G- 2,15G-2,15G-2,155G- 2,155G-2,155G	2,3	2,15
US\$ 72,271	1	1						A0LC4K	US29076N2062	eMagin Corp.	1	2,82 G	2,945G-2,945G-2,945G- 2,94G-2,945G-2,945G- 2,895G-2,895G-2,95G- 2,95G-2,95G-2,95G-2,95G- 2,95G-2,95G-2,95G-2,89G- 2,865G-2,87G-2,855G- 2,865G-2,85G-2,84G	3,43	1,67

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 29.06.2021	Fortlaufender Preis 30.06.2021	Höchst- Preis	Tiefst- Preis
														seit 04.01.2021	
skr 467,086		4						A2PS64	SE0013121589	Embracer Group AB, (Glob.)	1	23,18 G	23,08G-3,08G-2,97G- 2,93G-2,93G-2,94G-2,92G- 2,93G-2,99G-2,98G-3,16G- 3,17G-3,02G-2,87G-2,75G- 2,74G-2,84G-2,67G-2,5G- 2,5G-2,47G	26,39	18
BRL 185,116	1	1	2017 Q=0,0502 Q=0,1143	2018 Q=0,0234 Q=0,0207 Q=0,0107 Q=0,0108	28.12.18			A1C2PZ	US29082A1079	Embraer S.A. ausgestellt von: The Bank of New York Co. Inc. New York/N.Y.	1	12,5 G	12,5G-2,5G-2,5G-2,5G- 2,5G-2,4G-2,4G-2,4G- 2,5G-2,5G-2,5G-2,6G- 2,6G-2,5G-2,5G-2,4G- 2,5G-2,6G-2,6G-2,6G- 2,7G-2,7G-2,7G	13,8	4,88
US\$ 36,838	1	1						A1JT9R	US2908462037	EMCORE Corp.	1	8,15 G	8G-8G-8G-8G-8G-8G- 7,95G-7,95G-8G-8G-8G- 8G-8G-8G-8G-7,9G-7,95G- 7,95G-7,95G-7,9G-7,9G- 7,85G-7,8G	9,05	4,9
A\$ 544,055		7						A0KDVC	AU000000EHL7	Emeco Holdings Ltd., (Glob.)	1	0,64 G	0,65G-0,65G-0,65G- 0,645G-0,645G-0,645G- 0,645G-0,645G-0,645G- 0,645G-0,645G-0,645G- 0,645G-0,645G-0,645G- 0,645G-0,65G-0,65G- 0,65G-0,65G-0,65G-0,65G- 0,65G-0,65G	0,75	0,54
kann.\$ 253,742	1	1	2020 Q=0,6125 Q=0,6125 Q=0,6125 Q=0,6375	2021 Q=0,6375 Q=0,6375	30.04.21			918088	CA2908761018	Emera Inc.	1		38,2G	38,2	38,2
kann.\$ 213,322	1	4						A14VKJ	CA29102R1064	Emerald Health Therapeutics Inc.	1	0,14 G	0,132G-0,132G-0,133G- 0,1326G-0,1326G- 0,1326G-0,133G-0,1326G- 0,1326G-0,1326G-0,133G- 0,1326G-0,1326G- 0,1326G-0,137G-0,1366G- 0,1402G-0,1368G- 0,1372G-0,14G-0,14G- 0,1366G-0,137G	0,35	0,12
US\$ 53,585	1	1						A0LC2W	US29089Q1058	Emergent Biosolutions Inc.	1	53,44 G	53,6G-3,62G-3,62G-3,66G- 3,48G-3,42G-3,48G-3,56G- 3,58G-3,56G-3,66G-3,68G- 3,62G-3,52G-3,52G-3,8G- 3,62G-3,3G	103	45,42
US\$ 599,7	1 zu je US\$ 0,5	10	2019 Q=0,5 Q=0,5 Q=0,5 Q=0,5	2020 Q=0,505 Q=0,505 Q=0,505	13.05.21			850981	US2910111044	Emerson Electric Co.	1	79,76 G	79,14G-9,2G-9,44G-9,52G- 9,28G-9,32G-9,26G-9,28G- 9,36G-9,46G-9,42G-9,52G- 9,52G-9,28G-9,46G-80,2G- 0,86G-0,72G-0,68G-1,04G- 1,02G-0,92G	82,1	63,39
skr 86,76		1						A2H9ZR	SE0010520106	Enad Global 7 AB, (Glob.)	1	7,38 G	7,37G-7,37G-7,44G-7,29G- 7,17G-7,16G-7,16G-7,14G- 7,09G-7,12G-7,12G-7,12G- 7,11G-7,08G-6,98G-6,98G- 6,96G-6,92G-6,88G-6,88G- 6,88G-6,88G-6,88G	11,75	6,88
Euro 261,99		1	2019 I=0,64 S=0,96	2020 I=0,672 S=1,008	06.07.21			662211	ES0130960018	Enagas S.A.	1	19,58 G	19,57G-9,565G-9,615G- 9,525G-9,445G-9,475G- 9,395G-9,485G-9,495G- 9,575G-9,54G-9,52G- 9,495G-9,575G-9,53G- 9,485G-9,495G-9,455G- 9,425G-9,44G	20,1	17,01

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 29.06.2021	Fortlaufender Preis 30.06.2021	Höchst- Preis	Tiefst- Preis
														seit 04.01.2021	
Euro 541,744			2018 J=0,1805	2019 J=0,1966	25.05.20			A2ANNA	IT0005176406	ENAV S.p.A.	1	3,83 G	3,792G-3,792G-3,772G- 3,768G-3,744G-3,73G- 3,734G-3,752G-3,77G- 3,762G-3,766G-3,77G- 3,77G-3,764G-3,788G- 3,788G-3,782G-3,766G- 3,766G-3,768G-3,766G	4,13	3,73
kann.\$2.025,697	1	1	2020 Q=0,81 Q=0,81 Q=0,81 Q=0,81	2021 Q=0,835 Q=0,835	13.05.21			885427	CA29250N1050	Enbridge Inc.	1	33,48 G	33,32G-3,315G-3,315G- 3,325G-3,325G-3,35G- 3,35G-3,35G-3,345G- 3,205G-3,3G-3,28G-3,32G- 3,365G-3,235G-3,76G- 3,64G-3,545G-3,545G- 3,605G-3,725G-3,725G	34,23	25,99
Euro 246,272	1 zu je Euro 0,9	1	2018 I=0,104 I=0,105 S=0,054	2019 I=0,051	17.09.19			A0MQWE	ES0130625512	Ence Energia y Celulosa S.A.	1	3,43 G	3,43G-3,43G-3,464G- 3,43G-3,424G-3,418G- 3,404G-3,394G-3,4G- 3,402G-3,4G-3,41G- 3,422G-3,406G-3,412G- 3,414G-3,42G-3,424G- 3,416G-3,398G-3,398G- 3,4G	3,51	3,23
US\$ 250,258	1	4						A3CSCF	GB00BL6K5J42	Endeavour Mining PLC	1	18,1 G	18,2G-8,2G-8,3G-8,3G- 8,3G-8,3G-8,2G-8,3G- 8,2G-8,2G-8,2G-8,2G- 8,2G-8,1G-8,1G-8,1G- 8,1G-8,1G	19,5	17,7
kann.\$ 169,769	1	1						A0DJ0N	CA29258Y1034	Endeavour Silver Corp.	1	5,01 G	4,912G-4,912G-4,92G- 4,912G-4,912G-4,912G- 4,912G-4,918G-4,982G- 4,966G-4,968G-4,924G- 5,045G-5,035G-5,005G- 5,075G-5,11G-5,17G	6,25	3,33
Euro 1.058,752		1	2019 I=0,7 S=0,775	2020 I=0,7 S=1,3136	29.06.21			871028	ES0130670112	Endesa S.A.	1	20,92 G	20,91G-0,91G-0,77G- 0,67G-0,63G-0,4G-0,34G- 0,4G-0,43G-0,4G-0,52G- 0,51G-0,56G-0,48G-0,42G- 0,47G-0,46G-0,47G-0,48G	23,71	20,09
US\$ 233,305	1	1						A1XE6M	IE00BJ3V9050	Endo International PLC	1	3,96 G	3,919G-3,919G-3,822G- 3,822G-3,893G-3,85G- 3,85G-3,852G-3,869G- 3,868G-3,943G-3,943G- 3,932G-3,925G-3,95G- 3,934G-3,945G-3,961G- 3,945G-3,943G	9,04	3,82
Euro 10.166,68		1	2019 I=0,16 S=0,168	2020 I=0,175 S=0,183	19.07.21	035		928624	IT0003128367	ENEL S.p.A.	1	8,03 G	8,028G-8,028G-7,997G- 7,966G-7,911G-7,886G- 7,902G-7,882G-7,877G- 7,9G-7,855G-7,857G- 7,862G-7,88G	9	7,54
US\$ 68,367	1	10	2019 Q=0,3 Q=0,3 Q=0,3 Q=0,3	2020 Q=0,3 Q=0,3	21.05.21			A14UHB	US29272W1099	Energizer Holdings Inc.	1	36,6 G	36,4G-6,4G-6,4G-6,4G- 6,4G-6,4G-6,4G-6,4G- 6,2G-6,4G-6,4G-6,4G- 6,4G-6,4G-6,4G-6,4G- 6,4G-6,4G-6G-6G-6G- 5,8G-5,8G	41,6	35
kann.\$ 134,332	1	1						A1W757	CA2926717083	Energy Fuels Inc.	1	5,08 G	4,956G-4,954G-4,954G- 4,962G-4,958G-4,952G- 4,952G-4,952G-4,952G- 4,952G-5,005G-5,03G- 5,005G-5,005G-4,962G- 4,92G-4,974G-4,982G- 4,916G-4,944G-4,962G- 5,025G	5,95	2,99

Ausländische Aktien	Nichtamtlicher Teil, Freiverkehr	Seite 476
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Aktienkapital (Lire in Mrd. sonst in Mill.)		Stückelung	G. Jahr	Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 29.06.2021	Fortlaufender Preis 30.06.2021	Höchst- Preis	Tiefst- Preis
															seit 04.01.2021	
US\$	135,699	1	10						A1JC82	US29355A1079	Enphase Energy Inc.	1	156,58 G	155,62G-5,68G-5,88G-5,62G-5,28G-4,54G-3,88G-4,28G-4,78G-4,84G-5,12G-5,4G-5,64G-4,38G-6,58G-5,48G-5,12G-4,8G	185,28	88,14
Euro	585,484	1	1	2019 I=0,176	2020 I=0,176	12.03.20			A1CWWN	IM00B5VQMV65	Entain PLC	1	20,6 G	20,6G-0,6G-0,6G-0,4G-0,4G-0,2G-0,2G-0G-0,2G-0,2G-0,2G-0,2G-0,2G-0,4G-0,4G-0,4G-0,4G-0,2G-0,2G-0,2G-0,2G	21,6	13,43
US\$	135,501	1	1	2020 Q=0,08 Q=0,08 Q=0,08 Q=0,08	2021 Q=0,08 Q=0,08	27.04.21			938201	US29362U1043	Entegris Inc.	1	103 G	103G-3G-3G-3G-3G-3G-3G-3G-3G-3G-2G-2G-2G-3G-3G-3G-3G	104	83,5
-	23,739	1	1						A2JQXP	IL0011429839	ENTERA BIO LTD	1	4,88 G	4,8G-4,82G-4,82G-4,82G-4,82G-4,8G-4,84G-4,82G-4,82G-4,82G-4,98G-4,82G-4,82G-4,9G-4,86G-4,88G-5,05G-5,15G-5,15G-5,05G-5,05G-5,2G	5,45	2,36
US\$	201,068	1	1	2020 Q=0,93 Q=0,93 Q=0,93 Q=0,95	2021 Q=0,95 Q=0,95	05.05.21			889290	US29364G1031	Entergy Corp.	1	84,5 G	84G-4G-4G-4G-4G-4,5G-4G-4G-4G-4G-4G-4G-4G-4G-4G-4,5G-4G-4G-4G-4G-4G-4G-4G-3,5G	91	71
US\$	160,777	1	1						A2PN69	US29415F1049	Envista Holdings Corp.	1	36,07 G	36,18G-6,17G-6,18G-6,15G-6,19G-6,2G-6,11G-6,11G-6,13G-6,15G-6,14G-6,18G-6,19G-6,15G-6,22G-6,35G-6,37G-6,2G-6,07G-6,12G-6,18G-6,18G-6,17G	37,8	26,2
kann.\$	111,688	1	10						A0JMA0	CA29410K1084	EnWave Corporation	1	0,65 G	0,662G-0,664G-0,664G-0,664G-0,664G-0,664G-0,664G-0,664G-0,666G-0,666G-0,666G-0,666G-0,678G-0,678G-0,676G-0,676G-0,668G-0,666G-0,664G-0,664G	1,13	0,65
US\$	48,472	1	8						865607	US2941001024	Enzo Biochem Inc.	1	2,64 G	2,58G-2,58G-2,58G-2,58G-2,58G-2,58G-2,58G-2,58G-2,58G-2,58G-2,6G-2,62G-2,6G-2,62G-2,62G-2,62G-2,64G	3,34	2,36
US\$	74,215	1	7						873997	US2939041081	Enzon Pharmaceuticals Inc.	1	0,47 G	0,5G-0,5G-0,5G-0,5G-0,5G-0,5G-0,5G-0,5G-0,5G-0,5G-0,52G-0,52G-0,525G-0,525G-0,505G-0,505G-0,505G	0,74	0,17
US\$	583,605	1	1	2020 Q=0,2875 Q=0,375 Q=0,375 Q=0,375	2021 Q=0,375 Q=0,4125 Q=1,4125	15.07.21			877961	US26875P1012	EOG Resources Inc.	1	69,32 G	68,38G-8,4G-8,46G-8,38G-8,4G-8,46G-8,64G-8,66G-8,98G-9,06G-9,06G-8,98G-9,62G-9,82G-70,42G-0,18G-69,74G-9,88G-70,36G-0,6G-0,92G	72,96	39,6
US\$	56,405	1	1						A1JS9Q	US29414B1044	EPAM Systems Inc.	1	434,2 G	434,2G-4G-4,2G-4,4G-4,4G-3,2G-2,8G-4G-4,4G-5,8G-5,6G-6,4G-6,2G-6,4G-6G-2G-3G-2,6G-1,2G-0,6G	440	264,3

Ausländische Aktien	Nichtamtlicher Teil, Freiverkehr	Seite 478
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Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende		Ex-Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 29.06.2021	Fortlaufender Preis 30.06.2021	Höchst- Preis seit 04.01.2021	Tiefst- Preis
Euro 100,971		1	2018 J=0,06	2019 J=0,05	15.06.20			A0YBXV	ES0125140A14	Ercros S.A.	1	3,32 G	3,325G-3,325G-3,385G- 3,365G-3,35G-3,36G- 3,345G-3,33G-3,335G- 3,355G-3,35G-3,35G- 3,37G-3,37G-3,37G- 3,365G-3,355G-3,335G- 3,315G-3,305G-3,31G- 3,31G	3,55	3,31
Euro 150,32		1	2019 J=0,75	2020 J=0,75	24.05.21	022		909581	IT0001157020	ERG S.p.A.	1	24,9 G	25,04G-5,04G-4,88G-4,9G- 4,94G-4,86G-4,82G-4,82G- 4,9G-4,9G-4,84G-4,9G- 4,92G-4,9G-4,9G-4,9G- 4,88G-4,9G-4,92G-4,88G- 4,92G	26,66	23,48
£ 48,791	1	4						A117XM	GB00BN7ZCY67	Ergomed PLC	1	14 G	14,05G-4,05G-3,75G- 3,75G-3,8G-3,75G-3,8G- 4,1G-4,2G-3,7G-3,95G- 3,85G-3,8G-3,95G-3,95G- 3,95G-3,9G-3,85G-3,9G- 3,9G-3,9G	15,9	10,2
£ 185,318	1	4						A1W7D2	IM00B86NL059	Eros STX Global Corp.	1	1,28 G	1,22G-1,22G-1,221G- 1,22G-1,237G-1,238G- 1,238G-1,238G-1,238G- 1,239G-1,247G-1,256G- 1,247G-1,248G-1,248G- 1,226G-1,202G-1,211G- 1,211G-1,237G-1,236G- 1,22G-1,212G	2,1	0,84
Euro 429,8	1, 5, 10	1	2019 J=0,75	2020 J=0,5	25.05.21			909943	AT0000652011	Erste Group Bank AG	1	31,59 G	31,59G-1,59G-1,49G-1,4G- 1,34G-1,09G-0,99G-1,09G- 1,03G-1,01G-1,07G-0,97G- 0,92G-0,88G-0,89G-0,9G	34,9	24,59
Euro 25	1 zu je Euro 1	1						A2QPCJ	NL00150006O3	ESG Core Investments B.V.	1	9,4 G	9,4G-9,4G-9,55G-9,55G- 9,55G-9,55G-9,55G-9,5G- 9,55G-9,55G-9,55G-9,55G- 9,55G-9,55G-9,55G-9,55G- 9,55G-9,55G-9,55G-9,4G- 9,4G-9,4G-9,4G	10,3	9,3
US\$ 28,192	1	1						A1W1SJ	US29664W1053	Esperion Therapeutics Inc. [New]	1	17,99 G	17,475G-7,505G-7,51G- 7,515G-7,525G-7,475G- 7,465G-7,465G-7,485G- 7,5G-7,495G-7,515G- 7,74G-7,75G-7,76G- 7,635G-7,615G-7,375G- 7,505G-7,68G-7,84G- 7,78G	30,29	14,39
US\$ 20,358	1	7						A2PY51	US29667K3068	Esports Entertainment Group Inc.	1	9,1 G	9G-9,05G-9,05G-9G- 9,05G-9,05G-9,05G-9,05G- 9,05G-9,05G-9,05G-9,05G- 9,2G-9,2G-9,15G-9,1G- 9,25G-9,15G-9,45G-9,25G- 9,25G-9,25G-9,3G-9,35G- 9,3G	17,8	5,05
H\$ 2.830,817	1	7		2015				A0ML39	BMG3122U1457	Esprit Holdings Ltd.	1	0,08 G	0,0764G-0,0774G- 0,0785G-0,0785G- 0,0778G-0,0751G-0,075G- 0,076G-0,0751G-0,0752G- 0,0752G-0,0762G- 0,0752G-0,0753G- 0,0753G-0,0757G- 0,0759G-0,0766G- 0,0776G-0,0767G- 0,0768G-0,0769G-0,0778G	0,13	0,07

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 29.06.2021	Fortlaufender Preis 30.06.2021	Höchst- Preis seit 04.01.2021	Tiefst- Preis
US\$ 3.060,313	1							A2PK8B	KYG319891092	ESR Cayman Ltd.	1	2,76 G	2,74G-2,74G-2,74G-2,74G- 2,76G-2,76G-2,76G-2,78G- 2,76G-2,76G-2,76G-2,76G- 2,76G-2,76G-2,76G-2,76G- 2,76G-2,76G-2,8G-2,78G- 2,78G-2,78G-2,8G	2,8	2,62
US\$ 245,643	1 zu je US\$ 0,5	1	2020 Q=0,2343 Q=0,2507 Q=0,2507 Q=0,2507	2021 Q=0,2507	13.05.21			A2PZEK	US29670G1022	Essential Utilities Inc.	1	38,89 G	38,35G-8,34G-8,35G- 8,32G-8,37G-8,37G-8,37G- 8,37G-8,37G-8,47G-8,32G- 8,3G-8,36G-8,35G-8,36G- 8,32G-8,57G-8,72G-8,73G- 8,66G-8,53G	40,53	34,2
£ 301,686	1	1	2019 I=0,063 S=0,144	2020 S=0,033	22.04.21			A0ET3D	GB00B0744359	Essentra PLC	1	3,68 G	3,68G-3,68G-3,66G-3,66G- 3,68G-3,66G-3,66G-3,68G- 3,72G-3,72G-3,72G-3,72G- 3,7G-3,68G-3,66G-3,64G- 3,6G-3,6G-3,58G-3,58G- 3,58G-3,58G-3,58G	3,78	3,58
Euro 441,747		1	2019 J=1,15	2020 J=1,08	28.05.21			863195	FR0000121667	EssilorLuxottica S.A.	1	155,16 G	154,44G-3,08G-6,36G- 6,34G-5,58G-5,34G-4,46G- 4,54G	156,36	114,95
skr 640,608		1	2019 J=6,25 J=6,25	2020 J=6,75	26.03.21			A2DS20	SE0009922164	Essity AB, (Glob.)	1	27,54 G	27,55G-7,55G-7,85G- 7,94G-8,08G-7,96G-7,84G- 7,83G-7,89G-7,92G-8,01G- 8,15G-8,23G-8,13G-8,08G- 8,01G-7,95G-7,98G-7,99G- 8,01G-8G	29,8	25,09
Euro 12,855		1	2016 J=0	2017 J=1,5	10.07.18			851011	FR0000120669	Esso S.A.F.	1	11,35 G	11,35G-1,45G-1,15G- 1,15G-1,15G-1,1G-1,1G- 1G-1,05G-1,1G-1,15G- 1,15G-1,2G-1,2G-1,3G- 1,1G-1,1G-1,1G-1,2G- 1,15G-1,15G-1,15G-1,15G	11,6	11
Euro 136,155		4	2018 J=1,31	2019 J=1,35	02.10.20			A1C7HA	BE0974256852	Établissements Franz Colruyt S.A.	1	47,18 G	47,15G-7,15G-7,36G-7,4G- 7,27G-7,14G-7,23G-7,2G- 7,16G-7,25G-7,32G-7,44G- 7,4G-7,35G-7,22G-7,06G- 7,1G-7,08G	52,3	45,73
Euro 201,262		1		2018 J=0,04	17.06.19			853155	FR0000051070	Établissements Maurel et Prom S.A.	1	1,88 G	1,88G-1,878G-1,866G- 1,864G-1,862G-1,852G- 1,844G-1,848G-1,864G- 1,872G-1,872G-1,872G- 1,874G-1,876G-1,874G- 1,882G-1,876G-1,884G- 1,89G-1,898G-1,9G- 1,902G-1,9G	2,3	1,59
kann.\$ 33,777	1	1						A2PBK5	CA29764T1012	Ether Capital Corp.	1	2,28 G	2,26G-2,22G-2,22G-2,22G- 2,22G-2,22G-2,22G-2,22G- 2,22G-2,22G-2,22G-2,22G- 2,22G-2,23G-2,23G-2,25G- 2,26G-2,27G-2,22G-2,21G- 2,22G-2,18G-2,2G	3,86	1,75
US\$ 127,103	1	1						A14P98	US29786A1060	Etsy Inc.	1	168,36 G	169,64G-9,66G-70,06G- 69,96G-70,22G-0,2G- 0,06G-69,96G-9,3G-8,9G- 9,24G-9,18G-9,78G-9,64G- 9,1G-9,64G-71,2G-1,74G- 2,18G-2,56G-2,06G-2,56G	208,55	128,56
Euro 79,211		1	2019 J=1,5	2020 J=1,5	30.04.21			860642	FR0000121121	Eurazeo SE	1	73,45 G	73,35G-3,35G-3,55G- 3,55G-3,6G-3,1G-2,7G- 2,85G-2,85G-2,95G-3G- 3,35G-3,25G-3,3G-3,5G- 3,35G-3,25G-3,25G-3,45G- 3,45G	74,65	55,15

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 29.06.2021	Fortlaufender Preis 30.06.2021	Höchst- Preis	Tiefst- Preis
														seit 04.01.2021	
Euro 62,491		1	2019 J=0,2	2020 J=0,25	08.06.21			894825	FR0000054678	Euro Ressources S.A.	1	2,98 G	2,98G-2,98G-3G-3G- 2,99G-2,99G-2,98G-3G- 3G-3G-3,01G-3,01G- 3,01G-3,01G-3,01G-3,01G- 3,01G-3,01G-3,01G-3,03G- 3,03G-3,03G-3,03G	3,05	2,98
kann.\$ 174,471	1	1						A2ARP6	CA29872L2066	Euro Sun Mining Inc.	1	0,24 G	0,247G-0,2465G-0,2465G- 0,2475G-0,2465G- 0,2465G-0,2465G- 0,2475G-0,2465G- 0,2465G-0,2465G- 0,2475G-0,2465G- 0,2465G-0,245G-0,245G- 0,245G-0,2515G-0,251G- 0,251G-0,251G-0,2515G	0,29	0,19
Euro 3.709,162	1	1						A2ABD1	GRS323003012	Eurobank Ergasias Services and Holdings S.A.	1	0,84 G	0,8394G-0,8394G- 0,8394G-0,8358G- 0,8344G-0,8328G- 0,8306G-0,8304G- 0,8286G-0,832G-0,8312G- 0,8312G-0,83G-0,8324G- 0,8324G-0,8324G- 0,8324G-0,8324G- 0,8324G-0,8334G	0,86	0,51
Euro 49,91	1, 10, 100 zu je Euro 0,5	7	2018 I=2,18	2019 J=0,5	10.06.21			974885	NL0000288876	Eurocommercial Properties N.V.	1	21,12 G	21,12G-1,12G-1,06G-1,3G- 1,22G-1,08G-0,9G-1,06G- 1,22G-1,04G-1,02G-1,04G- 1,02G-1,02G-1,02G-0,98G- 0,96G-0,74G-0,9G-0,92G- 0,94G	22,5	20,74
Euro 191,212		1		2020 J=0,68	01.07.21			A2QJCT	FR0014000MR3	Eurofins Scientific S.E.	1	97 G	96,71G-6,7G-7,34G-6,93G- 6,71G-6,56G-6,55G-6G- 6,4G-6,45-6,37G-6,39G- 6,23G-6,35G-6,42G-4,99G- 5,91G-5,97G-6,06G	98,46	68,88
US\$ 220,025		1	2020 I=0,81 I=0,47 I=0,09 S=0,03	2021 I=0,03	20.05.21			A0DNRS	BE0003816338	Euronav NV	1	7,74 G	7,702G-7,702G-7,674G- 7,634G-7,728G-7,698G- 7,66G-7,664G-7,682G- 7,7G-7,742G-7,75G-7,73G- 7,82G-7,846G-7,822G- 7,768G-7,806G-7,848G- 7,848G	8,18	6,41
US\$ 52,797	1	1						905247	US2987361092	Euronet Worldwide Inc.	1	114 G	113,8G-4G-4G-3,95G- 4,05G-4,05G-3,75G-3,65G- 3,65G-3,8G-3,95G-3,9G- 4,1G-4,1G-4,15G-4G-3,6G- 4,95G-4,4G-4,6G-4,95G- 5,2G-5G	137,75	101,15
Euro 70		1	2019 J=1,59	2020 J=1,47	17.05.21			A115MJ	NL0006294274	Euronext N.V.	1	92,85 G	92,3G-2,3G-2,75G-2,4G- 2,2G-2G-1,9G-1,75G-1,6G- 1,75G-2G-1,95G-2G- 1,85G-1,6G-1,65G-1,5G- 89,9G-91,35G-1,35G-1,4G- 1,35G	96,6	79,3
Euro 4.951,434		1		2018 J=0,26	21.05.19			A14U65	FR0012789949	Europcar Mobility Group S.A.	1	0,49 G	0,4897G-0,49G-0,4874G- 0,4874G-0,4856G-0,4861- 0,4661G-0,4641G-0,4657- 0,4684G-0,4687G- 0,4697G-0,4672G- 0,4741G-0,472G-0,4741G- 0,4751G-0,4751G-0,4741G	0,82	0,25
kann.\$ 129,854		1						A14XRL	AU000000EMH5	European Metals Holdings Ltd., (Glob.)	1	0,93 G	0,93G	0,93	0,93

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 29.06.2021	Fortlaufender Preis 30.06.2021	Höchst- Preis	Tiefst- Preis
														seit 04.01.2021	
Euro 35,516		1		2015 J=0				A0HL7K	IT0003895668	Eurotech S.p.A.	1	4,49 G	4,466G-4,466G-4,478G- 4,458G-4,46G-4,44G- 4,438G-4,434G-4,428G- 4,442G-4,46G-4,47G- 4,484G-4,48G-4,484G- 4,438G-4,43G-4,448G- 4,52G-4,52G-4,52G-4,52G	4,65	4,42
Euro 178,645		1	2020 I=0,14 S=0,17	2021 I=0,17	15.06.21			A14V33	ES0105075008	Euskaltel S.A.	1	10,86 G	10,88G-0,88G-0,92G- 0,92G-0,92G-0,92G-0,92G- 0,9G-0,92G-0,92G-0,92G- 0,9G-0,92G-0,92G-0,92G- 0,92G-0,94G-0,94G-0,92G- 0,92G-0,92G-0,92G	10,94	10,78
Euro 230,545		7	2018 J=1,27	2019 J=0,89	20.11.20			A0HGPT	FR0010221234	Eutelsat Communications S.A.	1	9,75 G	9,802G-9,84G-9,81G- 9,782G-9,668G-9,682G- 9,714G-9,734G-9,786G- 9,794G-9,846G-9,856G- 9,872G-9,858G-9,826G- 9,818G-9,822G-9,826G- 9,822G	10,94	9,29
US\$ 74,889	1	10						A2N5RU	US29975E1091	Eventbrite Inc.	1	16,15 G	15,82G-5,83G-5,82G- 5,82G-5,84G-5,84G-5,82G- 5,82G-5,8G-5,81G-5,82G- 5,81G-5,84G-5,83G-5,83G- 5,69G-5,83G-6G-5,96G- 5,87G-5,85G-5,68G-5,72G	21,8	13
US\$ 297,571	1	4						A2QD66	KYG3224E1061	Everest Medicines Ltd.	1	7,75 G	8,1G-8,1G-8,05G-8G-8,1G- 8,1G-8,1G-8,1G-8,1G- 8,1G-8,15G-8,1G-8,15G- 8,15G-8,15G-8,15G-8,15G- 8,15G-8,15G-8,15G-8,15G	16,5	6,45
US\$ 49,879	1	1	2020 Q=1,55 Q=1,55 Q=1,55 Q=1,55	2021 Q=1,55 Q=1,55	25.05.21			580891	BMG3223R1088	Everest Reinsurance Group Ltd.	1	212 G	212G-2G-2G-2G-2G-2G- 2G-2G-2G-2G-2G-2G-2G- 2G-2G-0G	230	172
DKK 78 US\$ 343,466	1 zu je US\$ 5	1 1	2020 Q=0,5675 Q=0,5675 Q=0,5675 Q=0,5675	2021 Q=0,6025 Q=0,6025	19.05.21			A2QGNH A14NE5	DK0061414711 US30040W1080	Everfuel A/S, (Glob.) Eversource Energy	1 1	7,01 G 67,5 G	6,93G 67G-7G-7G-7G-7G-7G- 7G-7G-7G-7G-7G-7G-7G- 7G-7G-7,5G-7G-7,5G- 7,5G-8G-7,5G-7,5G-7,5G- 7,5G	7,02 75,5	6,93 63,5
Euro 24,571		1						A2QLMH	IT0005430936	eVISO S.p.A.	1	2,43 G	2,43G-2,43G-2,43G-2,42G- 2,43G-2,43G-2,41G-2,39G- 2,37G-2,38G-2,38G-2,38G- 2,41G-2,38G-2,39G-2,38G- 2,38G-2,38G-2,42G-2,42G- 2,42G-2,42G	2,75	1,88
Euro 179,878	1, 1, 10, 100	10	2018 J=0,5	2019 J=0,49	27.01.21		03.05	878279	AT0000741053	EVN AG	1	20,2 G	20,2G-0,2G-0,2G-0,1G- 19,94G-9,84G-9,86G- 9,78G-9,84G-9,84G-9,82G- 9,86G-9,84G-9,82G-9,82G- 9,94G-9,96G-9,96G-9,9G- 9,84G-9,84G-9,78G-9,82G	21,35	17,36
US\$ 46,855	1	10						A2JMSR	US26927E1047	Evo Payments Inc.	1	22,8 G	22,6G-2,6G-2,6G-2,6G- 2,6G-2,6G-2,6G-2,6G- 2,6G-2,4G-2,6G-2,6G- 2,6G-2,6G-2,6G-2,6G- 2,6G-2,8G-2,8G-2,8G- 2,8G-3G-3,2G-3,2G	25	22,4

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 29.06.2021	Fortlaufender Preis 30.06.2021	Höchst- Preis	Tiefst- Preis
														seit 04.01.2021	
US\$ 102,836	1	1						A2JBZC	US30048L1044	Evoform Biosciences Inc.	1	0,97 G	0,9375G-0,9375G- 0,9825G-0,9815G- 0,9825G-1,004G-0,9975G- 0,9975G-0,9575G- 0,9455G-0,9455G- 0,9465G-0,946G-0,9465G- 0,955G-0,9675G-0,96G- 0,9525G-0,952G-0,953G- 0,953G-0,953G-0,9525G	4,01	0,63
US\$ 32,372	1	1						A1W6DP	US30049G1040	Evoke Pharma Inc.	1	1,06 G	1,086G-1,086G-1,084G- 1,086G-1,104G-1,104G- 1,104G-1,098G-1,1G- 1,102G-1,102G-1,1G- 1,102G-1,102G-1,102G- 1,084G-1,076G-1,076G- 1,082G-1,08G-1,084G- 1,084G-1,084G-1,08G	3,64	0,86
US\$ 54,12	1	1						A2JDYX	US30052C1071	Evolus Inc.	1	10,8 G	10,7G-0,7G-0,7G-0,7G- 0,7G-0,7G-0,7G-0,7G- 0,7G-0,7G-0,7G-0,7G- 0,7G-0,7G-0,7G-0,7G- 0,7G-0,3G-0,5G-0,4G- 0,5G-0,5G-0,5G-0,6G-0,6G	13,48	2,46
skr 212,327		1	2019 J=0,42 J=0,42	2020 J=0,68	19.04.21			A2PK19	SE0012673267	Evolution AB [publ], (Glob.)	1	135,24 G	135,26G-6,24G-7,46G- 4,5G-4,58G-5,76G-3,66G- 4,74G-3,84G-4,28G	167,4	79,36
A\$ 1.708,667		7	2019 I=0,07 S=0,09	2020 I=0,07	01.03.21			A1JNWA	AU000000EVN4	Evolution Mining Ltd., (Glob.)	1	2,84 G	2,8105G-2,8155G-2,819G- 2,8185G-2,8155G- 2,8105G-2,8105G- 2,8135G-2,8125G- 2,8125G-2,8125G-2,82G- 2,8165G-2,8165G- 2,8145G-2,8225G-2,823G- 2,8805G-2,8815G- 2,8805G-2,8805G- 2,8805G-2,8815G	3,42	2,45
US\$ 1.458,69	1	1	2020 I=0,2 S=0,3	2021 I=0,2	27.05.21			A1JMT9	GB00B71N6K86	Evrax PLC	1	7,12 G	7,124G-7,124G-7,124G- 7,122G-7,064G-7,06G- 7,016G-7,054G-7,062G- 7,046G-7,062G-6,98G- 6,942G-6,912G-6,914G- 6,914G-6,918G-6,912G	8,2	5,21
US\$ 171,551	1	1						590273	US30063P1057	Exact Sciences Corp.	1	107,9 G	107,15G-7,1G-7,15G- 7,15G-7,2G-6,9G-6,8G- 6,8G-6,9G-7,05G-7G- 7,15G-7,2G-7,5G-7,5G- 6,5G-5,3G-6,65G-6,25G- 5,85G	127,8	76,84
Euro 20		1						A0YF5P	LU0472835155	exceet Group S.C.A., (Glob.)	1	5,15 G	5,1G-5,1G-5G-5G-5G-5G- 5G-5G-5G-5G-5G-5G-5G- 5G-5,05G-5,05G-5,05G- 5,05G-5,1G-5,15G-5,15G- 5,15G-5,1G	5,3	3,82
kann.\$ 32,383	1	4						A2QEQZ	CA30069C8016	Excellon Resources Inc.	1	1,76 G	1,76G-1,76G-1,76G- 1,736G-1,734G-1,734G- 1,734G-1,734G-1,732G- 1,734G-1,736G-1,736G- 1,738G-1,738G-1,74G- 1,74G-1,742G-1,736G- 1,736G-1,722G-1,722G- 1,734G-1,774G-1,766G	2,98	1,72
kann.\$ 274,473	1	1						A1C7JJ	CA3007632084	Excelsior Mining Corp.	1		0,357G	0,36	0,36

Ausländische Aktien	Nichtamtlicher Teil, Freiverkehr	Seite 484
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Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 29.06.2021	Fortlaufender Preis 30.06.2021	Höchst- Preis	Tiefst- Preis
														seit 04.01.2021	
Euro 106,5		1	2019 J=0,38	2020 J=0,24	30.06.21			931894	GRS359353000	EYDAP S.A., (Glob.)	1	8,49 G	(exD)-8,49G-8,49G-8,49G-8,29G-8,15G-8,16G-8,2G-8,19G-8,25G-8,2G-8,2G-8,2G-8,19G-8,19G-8,12G-8,12G-8,12G-8,12G-8,12G-8,12G	8,74	8,12
Yen 68,469		4	2019 I=30 S=35	2020 I=35	29.06.21			862901	JP3161200005	Ezaki Glico Co. Ltd., (Glob.)	1	31,78 G	31,305G-1,3G-1,3G-1,305G-1,305G-1,31G-1,31G-1,315G-1,315G-1,315G-1,315G-1,3G-1,3G-1,3G-1,3G-1,3G-1,3G-1,3G	37,44	30,52
US\$ 52,874	1	10						882641	US3023011063	EZCORP Inc.	1	5,2 G	5,2G-5,2G-5,2G-5,15G-5,2G-5,2G-5,15G-5,15G-5,15G-5,15G-5,2G-5,2G-5,2G-5,2G-5,2G-5,15G-5,15G-5,15G-5,15G	6,2	4,14
US\$ 59,615	1	10						922977	US3156161024	F5 Networks Inc.	1	159,1 G	159,25G-9,4G-9,6G-9,75G-9,8G-9,6G-9,55G-9,4G-9,35G-9,4G-9,4G-9,75G-9,65G-9,5G-9,7G-8,8G-8,65G-7,9G-7,9G-8,15G-7,2G-7,1G	181,7	139
Euro 11	1	4	2019 J=0,65	2020 J=0,85	08.07.21			922985	AT0000785407	Fabasoft AG	1	42,25 G	42,45G-2,45G-2,25G-2,25G-1,95G-1,55G-1,75G-1,95G-2,05G-2,05G-2,05G-2G-1,95G-2G-1,8G-1,7G-1,85G-1,85G-0,95G-0,75G-0,75G-0,75G-0,8G	53,4	40,1
Euro 45,79	1	3	2016 J=0,11	2018 J=0,15	15.07.19			A1147K	AT00000FACC2	FACC AG	1	9,47 G	9,51G-9,51G-9,37G-9,41G-9,41G-9,26G-9,28G-9,23G-9,28G-9,3G-9,3G-9,31G-9,31G-9,31G-9,28G-9,24G-9,28G-9,35G-9,35G-9,36G-9,36G	12,28	8,27
US\$ 2.396,047	1	1						A1JWVX	US30303M1027	Facebook Inc.	1	295,35	295,25G-5,3G-5,3G-5,6G-5,6G-5,5G-5,1G-5G-5,25-5,55G-5,8G-5,65G-5,8G-5,75G-6,75G-5-4,15G-3,6G-4,2G-4,55G	299,7	201,4
kann.\$ 95,248	1	1						A2P4EP	CA30311W1005	Facedrive Inc.	1	9,83 G	9,74G-9,74G-9,745G-9,735G-9,735G-9,73G-9,73G-9,725G-9,735G-9,745G-9,745G-9,755G-9,75G-9,765G-9,765G-9,73G-9,625G-9,73G-9,765G-9,77G-9,77G	20,6	8,99
US\$ 37,852	1	9	2019 Q=0,72 Q=0,72 Q=0,77 Q=0,77	2020 Q=0,77 Q=0,77 Q=0,82	27.05.21			901629	US3030751057	FactSet Research Systems Inc.	1	282 G	282G-1,8G-2G-2G-2,2G-1,2G-1G-1,2G-1,4G-1,8G-1,6G-2G-2G-2G-1,8G-1,4G-5,8G-4G-4G-3,4G-3,4G-2,8G	287,6	240
Euro 297,418		1	2019 J=0,026	2020 J=0,03	23.06.21			A0MKAC	ES0134950F36	Faes Farma S.A.	1	3,35 G	3,346G-3,346G-3,36G-3,364G-3,346G-3,346G-3,328G-3,316G-3,334G-3,332G-3,336G-3,344G-3,338G-3,332G-3,362G-3,354G-3,346G-3,318G-3,32G-3,322G	3,44	3,28

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende		Ex-Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 29.06.2021	Fortlaufender Preis 30.06.2021	Höchst- Preis seit 04.01.2021	Tiefst- Preis
Euro 72,96		1	2019 J=0,08	2020 J=0,18	17.05.21			A0M103	BE0003874915	Fagron N.V.	1	18,92 G	18,92G-8,92G-8,98G- 8,98G-8,98G-8,99G-9,03G- 9,08G-9,1G-9,04G-9G- 9,01G-8,96G-8,94G-8,78G- 8,85G-8,75G-8,75G-8,75G- 8,75G	19,92	18,75
kann.\$ 26,986	1	1	2019 J=10	2020 J=10	20.01.21			899676	CA3039011026	Fairfax Financial Holdings Ltd.	1	372 G	370,4G-0,8G-1,2G-1,2G- 1G-69,2G-9G-8,8G-9,8G- 70,8G-0,4G-1,6G-1,6G- 1,8G-1,6G-67,8G-72,2G- 0,6G-69,8G-70,4G-0,2G- 0,2G-69,6G	390,8	274
Euro 291,414		1	2019 J=0,067	2020 J=0,067	24.05.21	016		541859	IT0003198790	Falck Renewables S.p.A.	1	5,5 G	5,5G-5,5G-5,52G-5,48G- 5,47G-5,41G-5,39G- 5,395G-5,385G-5,42G- 5,405G-5,435G-5,435G- 5,445G-5,45G-5,485G- 5,455G-5,465G-5,47G- 5,395G-5,395G-5,395G- 5,455G	5,53	5,28
skr 2,757		1						A2QQ7J	SE0015557053	Fantasma Games AB, (Glob.)	1	3,91 G	3,905G-3,905G-3,91G- 3,915G-3,9G-3,85G-3,82G- 3,82G-3,75G-3,75G- 3,755G-3,755G-3,755G- 3,755G-3,73G-3,72G- 3,72G-3,82G-3,82G-3,82G- 3,82G	5,4	3,39
Yen 201,909		4	2019 I=125,35 S=174,65	2020 I=87,93 S=206,14	30.03.21			863731	JP3802400006	Fanuc Corp., (Glob.)	1	201,9 G	201,9G-1,9G-1,8G-1,8G- 1,8G-2,1G-2,2G-2G-2G- 2,1G-2,1G-2,1G-1,9G-2G- 2G-2G-1,9G-1,7G-1,7G- 1,8G-1,8G-1,7G-1,6G	228	181,55
US\$ 311,352	1	10						A2N6CB	KY30744W1070	Farfetch Ltd.	1	42,57 G	42,67G-2,66G-2,69G- 2,69G-2,56G-2,54G-2,54G- 2,59G-2,67G-2,67G-2,86G- 2,83G-1,26G-1,6G-2,06G- 2,51G-2,46G-2,66G	60,05	28,92
Yen 106,074		9	2019 I=240 S=240	2020 I=240 S=240	30.08.21			891638	JP3802300008	Fast Retailing Co. Ltd., (Glob.)	1	631,8 G	630,2G-29,6G-9,8G-30,2G- 29G-9G-8,6G-9G-30,4G- 0,4G-0,4G-0G-1,8G-2G- 1,6G-1,8G-1,6G-2G-2,2G	845	603,4
US\$ 574,463	1	1	2020 Q=0,25 Q=0,25 Q=0,25 Q=0,28	2021 Q=0,28	23.04.21			887891	US3119001044	Fastenal Co.	1	43,55 G	43,4G-3,415G-3,425G- 3,44G-3,31G-3,28G- 3,335G-3,365G-3,42G- 3,43G-3,395G-3,49G- 3,745G-3,78G-3,85G- 3,795G-3,64G	45,11	36,61
US\$ 105,8	1	10						A2PH9T	US31188V1008	Fastly Inc.	1	50,46 G	50,52G-0,54G-0,58G- 0,38G-0,52G-1,34G-0,74G- 0,64G-0,82G-0,5G-0,56G- 0,46G-0,38G-0,38G-0,44G- 0,14G-1,52G-0,9G-1,26G	97,5	32,52
Euro 14,948	1	1						A2PMA5	NL0013654809	Fastned B.V.	1	55,1 G	55,3G-5,4G-5,5G-5,5G- 5,6G-5,4G-4,6G-4,1G- 4,6G-4,5G-4,5G-4,7G- 4,8G-4,8G-4,6G-4,5G- 4,4G-4,1G-3,8G-3,9G- 3,9G-3,8G	68,6	49,5
Euro 138,036		1	2018 J=1,25	2020 J=1	03.06.21			867025	FR0000121147	Faurecia SE	1	42,31 G	41,94G-2,04G-2,49G- 2,05G-1,38G-1,16G-1,26G- 1,43G-1,32G-1,5G-1,69G- 1,72G-1,64G-1,4G-1,31G- 1,29G-1,31G-1,35G-1,32G	50,64	37,73

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 29.06.2021	Fortlaufender Preis 30.06.2021	Höchst- Preis seit 04.01.2021	Tiefst- Preis
US\$ 650,06	1	1						876872	US3134003017	Federal Home Loan Mortgage Corp.	1	1,07 G	1,082G-1,091G-1,09G-1,121G-1,122G-1,118G-1,118G-1,119G-1,12G-1,125G-1,121G-1,121G-1,141G-1,141G-1,157G-1,158G-1,163G-1,162G-1,193G-1,224G-1,214G	2	1
US\$ 1.158,088	1	1						856099	US3135861090	Federal National Mortgage Association	1	1,19 G	1,22G-1,22G-1,22G-1,22G-1,22G-1,22G-1,22G-1,22G-1,22G-1,22G-1,22G-1,22G-1,2365G-1,238G-1,2385G-1,2465G-1,2475G-1,281G-1,315G-1,2975G	2,04	1,04
US\$ 98,478	1	1	2020 Q=0,27 Q=0,27 Q=0,27 Q=1,27	2021 Q=0,27 Q=0,27	06.05.21			914304	US3142111034	Federated Hermes Inc.	1	28 G	28G-8G-8G-8G-8G-8G-8G-8G-8G-8G-8G-8G-8G-8G-8,2G-8,2G-8,2G-8,2G-8,4G-8,4G-8,4G-8,4G	28,8	21,6
US\$ 265,342	1	6	2020 Q=0,65 Q=0,65 Q=0,65 Q=0,65	2021 Q=0,75	25.06.21			912029	US31428X1063	Fedex Corp.	1	249,5 G	249,8G-9,9G-9,9G-50,1G-49,1G-9G-9,2G-9,4G-9,7G-9,6G-9,9G-9,9G-9,9G-9,7G-9,6G-8,6G-9,8G-50,3G-0,4G-1,1G-0,4G-0G	261,1	194,06
kann.\$ 75,618	1	1						A2P5AC	CA31447M1077	FenixOro Gold Corp.	1	0,17 G	0,177G-0,177G-0,177G-0,177G-0,177G-0,177G-0,177G-0,177G-0,177G-0,177G-0,177G-0,173G-0,1715G-0,167G-0,1635G-0,165G-0,165G-0,165G	0,28	0,14
£ 222,829	1	1	2019 I=1,1246 I=0 S=1,5484	2020 I=2,529	25.03.21			A2PG87	JE00BJVNSS43	Ferguson PLC	1	118 G	118G-7G-8G-7G-7G-7G-7G-7G-8G-8G-8G-8G-7G-7G-7G-7G-6G-7G-7G-6G-7G-6G	118	93,4
Euro 184,748		1	2019 J=1,13	2020 J=0,867	19.04.21			A2ACKK	NL0011585146	Ferrari N.V.	1	173,45 G	173,25G-3,2G-4,2G-3,05G-2,35G-2,55G-2,65G-3,65G-4,2G-3,9G-3,75G-4G-3,5G-3,8G-3,7G-3,8G	188,6	154,1
£ 588,624	1	1	2019 S=0,033	2020 I=0,066 I=0,066 I=0,066 I=0,132	14.01.21			A0MRG2	GB00B1XH2C03	Ferrexpo PLC	1	5,07 G	5,065G-5,065G-5,125G-5,075G-5,065G-5,03G-5,05G-5,03G-5,02G-5,015G-5,03G-5,03G-5,02G-4,994G-4,986G-5,065G-5,05G-5,025G-5,025G-5,03G-5,025G	6,23	3,08
US\$ 169,197	1 zu je US\$ 7,5	1	2016 Q=0,08 Q=0,08 Q=0,08	2018 Q=0,06 Q=0,06	04.09.18			A2ACR3	GB00BYW6GV68	Ferroglobe PLC	1	5,15 G	5,05G-5,05G-5,1G-5,1G-5,1G-5G-5G-5G-5,1G-5,1G-5,1G-5,15G-5,15G-5,15G-5,1G-5,05G-5,05G-5,05G-5,15G-5,15G-5,15G	5,3	2,4
Euro 732,902		1						A0DKZZ	ES0118900010	Ferrovial S.A.	1	24,93 G	24,93G-4,93G-4,86G-4,82G-4,63G-4,68G-4,88G-4,72G-4,77G-4,81G-4,72G-4,73G-4,77G-4,83G-4,74G-4,75G-4,77G	25,63	19,66
£ 116,529	1	1	2019 I=0,052 S=0,0988	2020 I=0,0541 S=0,1027	08.04.21			A12EXX	GB00BRJ9BJ26	Fevertree Drinks PLC	1	29,89 G	29,92G-9,92G-30,04G-29,91G-9,79G-9,84G-9,78G-9,81G-9,7G-9,8G-9,74G-30,06G-29,96G-9,82G	31,86	24,35

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende		Ex-Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 29.06.2021	Fortlaufender Preis 30.06.2021	Höchst- Preis	Tiefst- Preis
														seit 04.01.2021	
US\$ 92,128	1	1						A12EZ0	US31572Q8087	FibroGen Inc.	1	22,7 G	22,54G-2,55G-2,59G-2,63G-2,64G-2,54G-2,55G-2,56G-2,58G-2,6G-2,63G-2,63G-2,62G-2,51G-2,39G-2,6G-2,6G-2,87G-2,66G-2,6G-2,61G	45,67	15,66
US\$ 620,126	1	1	2020 Q=0,35 Q=0,35 Q=0,35 Q=0,35	2021 Q=0,39 Q=0,39	10.06.21			A0H1FP	US31620M1062	Fidelity National Information Services Inc.	1	119,8 G	119,3G-8,15G-9,3G-8,35G-9,3G-8,05G-7,9G-7,9G-7,85G-8,05G-7,9G-8G-7,9G-7,95G-7,8G-9,45G-9,35G-9,8G-9,7G-9,55G-9,65G-9,75G-9,65G	128,35	99,41
US\$ 703,966	1	1	2020 Q=0,27 Q=0,27 Q=0,27 Q=0,27	2021 Q=0,27 Q=0,27	29.06.21			875029	US3167731005	Fifth Third Bancorp	1	32 G	32G-2G-2G-2G-2G-1,8G-1,8G-1,8G-1,8G-1,8G-1,8G-1,6G-1,8G-1,8G-1,8G-2G-2,2G-2,2G-2,2G-2,2G-2,2G-2G	35,2	21,6
kann.\$ 113,152	1	4						A2AQLS	CA31730E1016	Filo Mining Corp.	1	6,36 G	6,34G-6,34G-6,34G-6,34G-6,34G-6,34G-6,34G-6,36G-6,34G-6,36G-6,36G-6,42G-6,44G-6,56G-6,48G-6,44G-6,44G-6,5G-6,52G	8	1,45
Euro 1.692,119		1	2017 J=0,01	2018 J=0,01	15.04.19	002		A1161U	IT0001415246	Fincantieri S.p.A.	1	0,77 G	0,766G-0,765G-0,7665G-0,766G-0,762G-0,7555G-0,749G-0,7505G-0,7535G-0,753G-0,7515G-0,7525G-0,7505G-0,75G-0,757G-0,753G-0,754G-0,754G-0,7545G-0,7545G-0,7555G-0,7565G	0,8	0,75
Euro 608,914		1	2018 J=0,303	2019 J=0,32	18.05.20	014		A116MH	IT0000072170	Fincombank Banca Fineco S.p.A.	1	14,68 G	14,67G-4,67G-4,76G-4,825G-4,885G-4,765G-4,68G-4,68G-4,745G-4,72G-4,725G-4,765G-4,765G-4,75G-4,785G-4,725G-4,7G-4,695G-4,635G-4,64G-4,655G-4,645G	15,37	12,73
skr 307,968		1		2016 J=1 J=0				A2AKRA	SE0008374250	Fingerprint Cards AB, (Glob.)	1	3,22 G	3,221G-3,22G-3,243G-3,233G-3,21G-3,225G-3,207G-3,222G-3,219G-3,209G-3,217G-3,213G-3,206G-3,224G-3,226G-3,211G-3,22G-3,223G-3,226G-3,224G	3,93	1,63
Euro 1.407,401		1	2018 J=0,274	2019 J=0,2	19.03.20			891823	FI0009003230	Finnair Oyj, (Glob.)	1	0,67 G	0,674G-0,6724G-0,6816G-0,6762G-0,6744G-0,6726G-0,671G-0,6722G-0,6766G-0,6836G-0,6822G-0,685G-0,6848G-0,6834G-0,6822G-0,687G-0,6906G-0,6956G-0,6854G-0,6888G-0,6888G-0,6896G-0,6906G	0,8	0,6
US\$ 167,176	1	4	2019 J=0,12	2020 J=0,17	06.04.21			A2PWCC	US31810T1016	FinVolution Group	1	7,75 G	7,8G-7,8G-7,8G-7,8G-7,8G-7,7G-7,7G-7,7G-7,7G-7,7G-7,75G-7,75G-7,9G-7,95G-8G-8G-8G-8G-8G-8G	8,5	3,76

Ausländische Aktien	Nichtamtlicher Teil, Freiverkehr	Seite 489
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Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 29.06.2021	Fortlaufender Preis 30.06.2021	Höchst- Preis	Tiefst- Preis
														seit 04.01.2021	
kann.\$ 59,967	1	1	2019	2020	29.06.21			A1H4UM	CA33564P1036	First National Financial Corp.	1	32,8 G	32,6G-2,8G-2,8G-2,8G-2,8G-2,8G-2,8G-2,8G-2,8G-2,8G-3G-3G-3G-3G-3G-2,8G	35,8	25,8
kann.\$ 690,415	1	1	2020	2021	14.04.21			904604	CA3359341052	First Quantum Minerals Ltd.	1	19,41 G	19,248G-9,26G-9,258G-9,248G-9,25G-9,224G-9,262G-9,268G-9,298G-9,286G-9,316G-9,316G-9,376G-9,468G-9,434G-9,324G-9,464G-9,38G	24,02	12,94
US\$ 106,312	1	1						A0LEKM	US3364331070	First Solar Inc.	1	77,6 G	77,52G-7,52G-8,04G-7,3G-7G-6,72G-5,54G-5,84G-6,36G-6,44G-6,22G-7,16G-6,52G-6,62G-7,02G-6,76G-6,74G-6,76-6,68G	91,91	56,1
US\$ 544,007	1 zu je US\$ 10	1	2020 Q=0,39 Q=0,39 Q=0,39 Q=0,39	2021 Q=0,39 Q=0,39	06.05.21			910509	US3379321074	FirstEnergy Corp.	1	31,65 G	31,32G-1,3G-1,31G-1,32G-1,34G-1,3G-1,32G-1,29G-1,31G-1,32G-1,31G-1,33G-1,34G-1,33G-1,4G-1,33G-1,4G-1,43G-1,33G-1,31G-1,16G	32,25	23,6
£ 1.222,088	1	4						896516	GB0003452173	Firstgroup PLC	1	0,95 G	0,955G-0,955G-0,945G-0,945G-0,945G-0,935G-0,935G-0,95G-0,955G-0,955G-0,955G-0,95G-0,945G-0,945G-0,95G-0,955G-0,955G-0,96G-0,96G-0,965G-0,96G	1,14	0,72
US\$ 666,769	1	1						881793	US3377381088	Fiserv Inc.	1	89,97 G	89,1G-9,27G-9,4G-9,34G-9,3G-9,35G-9,17G-9,08G-9,27G-9,61G-9,39G-9,19G-9,6G-9,73G-90,06G-89,99G-90,03G	105,78	83,34
Euro 81,905		1	2019 I=0,28 S=0,28	2020 I=0,3 S=0,3	10.09.21			871059	FI0009000400	Fiskars Oyj Abp, (Glob.)	1	18,04 G	18,04G-8,04G-8G-7,98G-7,98G-7,98G-7,96G-7,92G-7,92G-7,84G-7,8G-7,8G-7,9G-7,9G-7,96G-7,98G-8,08G-8,08G	18,12	16,64
US\$ 163,059	1	1						A2P9A3	US33813J1060	Fisker Inc.	1	16,41 G	15,77G-5,77G-5,77G-5,76G-5,79G-6,07G-5,76G-5,69G-5,69G-5,74G-5,82G-5,96G-6,01G-6,06G-6,47G-6,43G-6,33G-6,33G-6,41G	17,18	14,01
kann.\$ 644,432	1	1						A1T87E	CA33812R1091	Fission Uranium Corp.	1		0,3605G	0,36	0,36
US\$ 17,226	1	1						A3CNPT	US33830T1034	Five Star Bancorp	1	20,95 G	20,6G-0,6G-0,6G-0,6G-0,6G-0,6G-0,4G-0,4G-0,4G-0,4G-0,6G-0,6G-0,6G-0,6G-0,6G-0,6G-0,6G-0,8G-0,4G-0,6G-0,6G-0,6G-0,4G-0,4G	22,75	20,15
US\$ 67,043	1	10						A1XFG9	US3383071012	Five9 Inc.	1	156,05 G	155,4G-5,4G-5,4G-5,3G-5,55G-5,55G-5,4G-5,5G-5,25G-5,2G-5,3G-5,3G-5,5G-5,4G-5,45G-5,45G-6,4G-6,1G-6,95G-6,75G-5,1G-3,5G-5,45G	162,6	125,4

Ausländische Aktien	Nichtamtlicher Teil, Freiverkehr	Seite 491
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Ausländische Aktien	Nichtamtlicher Teil, Freiverkehr Seite 492
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Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 29.06.2021	Fortlaufender Preis 30.06.2021	Höchst- Preis	Tiefst- Preis
														seit 04.01.2021	
US\$ 103,544	1	1	2020 Q=0,4 Q=0,15 Q=0,15	2021 Q=0,2 Q=0,2	15.07.21			877539	US3448491049	Foot Locker Inc.	1	50,78 G	50,78G-0,82G-0,8G-0,84G-0,84G-0,7G-0,66G-0,72G-0,86G-1,28G-1,3G-1,32G-1,32G-1,34G-1,58G-1,44G	54,16	31,72
Euro 95,219		1	2019 J=0,28	2020 J=0,29	27.04.21			A2AJSS	NL0011832811	For Farmers B.V.	1	5,02 G	4,965G-4,965G-5,01G-5,01G-4,98G-4,96G-4,945G-4,945G-4,95G-5G-4,98G-4,98G-4,98G-4,98G-4,98G-4,975G-4,96G-4,96G-4,94G-4,97G-4,97G-4,97G	5,08	4,94
US\$ 3.920,792	1	1	2019 Q=0,15 Q=0,15 Q=0,15 Q=0,15	2020 Q=0,15	29.01.20			502391	US3453708600	Ford Motor Co.	1	12,56 G	12,55G-2,55G-2,555G-2,545G-2,61G-2,53G-2,515G-2,545G-2,55G-2,565G-2,6G-2,585G-2,57G-2,585G-2,6G-2,57G-2,61G-2,685G-2,59G-2,55G-2,59G-2,575G-2,54G	13,62	6,87
kann.\$ 192,899	1	1						A0ETPA	CA34660G1046	Forsys Metals Corp.	1	0,48 G	0,53G-0,53G-0,53G-0,53G-0,53G-0,53G-0,556G-0,556G-0,556G-0,556G-0,556G-0,556G	0,76	0,17
A\$ 3.078,965		7	2019 I=0,76 S=1	2020 I=1,47	01.03.21			121862	AU000000FMG4	Fortescue Metals Group Ltd., (Glob.)	1	14,75 G	14,808G-4,802G-4,81G-4,81G-4,806G-4,786G-4,778G-4,786G-4,786G-4,786G-4,786G-4,8G-4,814G-4,834G-4,824G-4,824G-4,8G-4,826G-4,826G	16,66	12,2
US\$ 163,318	1	1						A0YEFE	US34959E1091	Fortinet Inc.	1	203,9 G	203,9G-3,9G-3,9G-3,9G-3,9G-3,9G-3,8G-3,8G-3,8G-3,8G-3,9G-3,8G-3,8G-3,8G-3,9G-2,8G-3,8G-3,2G-3,4G-2,6G-2,4G	206,5	109,94
skr 48,585		1		2020 J=0,27	28.01.21			A2QHT1	SE0014608915	Fortinova Fastigheter AB, (Glob.)	1	4,39 G	4,375G-4,38G-4,425G-4,435G-4,44G-4,415G-4,375G-4,375G-4,39G-4,39G-4,39G-4,39G-4,395G-4,395G-4,435G-4,425G-4,42G-4,37G-4,37G-4,37G-4,37G-4,37G	4,79	3,81
kann.\$ 469,423	1	1	2020 Q=0,4775 Q=0,4775 Q=0,505 Q=0,505	2021 Q=0,505	14.05.21			881347	CA3495531079	Fortis Inc.	1	37,49 G	37,38G-7,38G-7,38G-7,38G-7,38G-7,38G-7,38G-7,38G-7,38G-7,38G-7,39G-7,27G-7,27G-7,26G-7,27G-7,27G-7,27G-7,12G	38,95	31,8
US\$ 338,526	1	1	2020 Q=0,07 Q=0,07 Q=0,07 Q=0,07	2021 Q=0,07 Q=0,07	27.05.21			A2AJ0F	US34959J1088	Fortive Corp.	1	58,84 G	58,94G-8,94G-8,7G-8,94G-8,94G-8,94G-8,56G-8,94G-8,94G-8,94G-8,96G-9,16G-9,32G-9G-8,96G-8,78G	61,36	54
Euro 888,294		1	2019 J=1,1 J=1,1	2020 J=1,12	29.04.21			916660	FI0009007132	Fortum Oyj	1	23,55 G	23,69G-3,68G-3,62G-3,54G-3,4G-3,29G-3,22G-3,18G-3,16G-3,16G-3,11G-3,24G-3,21G-3,22G-3,35G-3,29G-3,27G-3,18G-3,2G-3,21G-3,19G	24,37	19,7

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende		Ex-Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 29.06.2021	Fortlaufender Preis 30.06.2021	Höchst- Preis	Tiefst- Preis
														seit 04.01.2021	
kann.\$ 185,317	1	10		2019				A0ETVA	CA3499151080	Fortuna Silver Mines Inc.	1	4,53 G	4,47G-4,471G-4,471G-4,471G-4,472G-4,471G-4,471G-4,482G-4,561G-4,534G-4,564G-4,575G-4,566G-4,5G-4,541G-4,58G-4,621G-4,581G-4,658G-4,658G-4,672G	8,14	4,47
US\$ 5,6	1	1						A2QJAO	US34984V2097	Forum Energy Technologies Inc.	1	19,2 G	18,7G-8,7G-8,7G-8,7G-8,7G-8,7G-8,7G-8,7G-8,7G-8,7G-9,4G-9,7G-9,7G-9,6G-9,6G-9,6G-9,7G-9,7G	22,6	9,39
US\$ 52,082	1	1						A1W0DE	US34988V1061	Fossil Group Inc.	1	11,65 G	11,64G-1,645G-1,65G-1,665G-1,675G-1,675G-1,665G-1,66G-1,645G-1,665G-1,67G-1,67G-1,64G-1,66G-1,685G-1,685G-1,57G-1,96G-1,985G-2,105G-2,1G-2,12G-2,195G-2,245G	16,28	6,84
kann.\$ 67,918	1	1						A2QJJK	CA3502676057	Fosterville South Exploration Ltd., (Glob.)	1	0,8 G	0,867G-0,867G-0,867G-0,867G-0,866G-0,865G-0,865G-0,866G-0,867G-0,867G-0,868G-0,867G-0,869G-0,869G	1,54	0,71
H\$ 8.378,696	1	1	2019 I=0,13 S=0,27	2020 I=0,22	08.06.21			A0MVLL	HK0656038673	Fosun International Ltd.	1	1,2 G	1,2055G-1,2155G-1,2155G-1,2155G-1,2055G-1,2055G-1,1905G-1,1915G-1,1905G-1,1905G-1,1905G-1,1915G-1,1905G-1,2005G-1,2005G-1,2005G-1,2005G-1,2015G-1,2005G-1,2005G-1,2015G-1,2005G-1,2015G	1,39	1,15
Euro 1.237,171	1	1		2019 I=0,07 S=0,02	23.06.20			A2PAHL	KYG365731069	Fosun Tourism Group	1	1,3 G	1,34G-1,34G-1,33G-1,33G-1,33G-1,33G-1,33G-1,33G-1,34G-1,33G-1,33G-1,34G-1,34G-1,34G-1,34G-1,34G-1,34G	1,46	1,29
H\$ 1.199,747	1	1						936949	BMG3654D1074	Founder Holdings Ltd.	1	0,07 G	0,065G-0,067G-0,068G-0,067G-0,068G-0,068G-0,068G-0,068G-0,068G-0,068G-0,068G-0,068G-0,068G-0,068G-0,068G-0,068G-0,068G-0,068G	0,09	0,03
US\$ 326,938	1	1	2019 Q=0,23 Q=0,23 Q=0,23	2020 Q=0,23 Q=0,23	09.03.21			A2PF3K	US35137L1052	Fox Corp.	1	31,02 G	30,61G-0,61G-0,615G-0,595G-0,64G-0,635G-0,87G-0,595G-0,58G-0,58G-0,59G-0,59G-0,635G-0,605G-0,805G-0,93G-0,945G-1,07G	36,8	23,2
US\$ 256,192	1	1	2019 Q=0,23 Q=0,23 Q=0,23	2020 Q=0,23 Q=0,23	09.03.21			A2PF3T	US35137L2043	-"	1	29,4 G	29,2G-9,2G-9,2G-9,2G-9,4G-9,4G-9,4G-9,4G-9,4G-9,4G-9,4G-9,4G-9,2G-9,4G-9,4G-9,6G-9,6G-9,4G	34,8	22,8

Ausländische Aktien

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende		Ex-Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 29.06.2021		Fortlaufender Preis 30.06.2021	Höchst- Preis seit 04.01.2021	Tiefst- Preis
US\$ 215,427		10						A2DS7T	US35909R1086	Frontier Group Holding Inc.	1	14	G	13,7G-3,7G-3,7G-3,7G-3,7G-3,7G-3,7G-3,6G-3,7G-3,7G-3,7G-3,9G-4G-3,8G-3,8G-3,9G-4G-4,1G-4G-4,1G-4,3G-4,3G-4,4G-4,3G	18	13,6
kann.\$ 194,938 US\$ 197,692	1 1 zu je US\$ 1	1 4	2018 Q=0 Q=0,1 Q=0,4	2019 Q=0,7 Q=0,5	10.09.20			A2ANKZ A2AD7B	CA35910P1099 BMG3682E1921	Frontier Lithium Inc. Frontline Ltd.	1 1		7,32 G	0,53G 7,198G-7,202G-7,34G-7,478G-7,456G-7,426G-7,414G-7,434G-7,406G-7,462G-7,46G-7,444G-7,426G-7,662G-7,604G-7,572G-7,588G-7,618G	0,53 7,66	0,53 4,73
kann.\$ 35,992	1	7						A2PTUT	CA35954B2066	FSD Pharma Inc.	1	1,46	G	1,438G-1,444G-1,444G-1,444G-1,444G-1,442G-1,442G-1,444G-1,444G-1,444G-1,47G-1,47G-1,466G-1,458G-1,42G-1,42G-1,44G-1,432G-1,428G-1,442G-1,436G	4,1	1,22
US\$ 84,302	1	1						A3CM9P	US30320C1036	FTC Solar Inc.	1	10,68	G	10,94G-0,94G-0,94G-0,94G-0,94G-0,92G-0,92G-0,92G-0,94G-0,94G-0,94G-0,86G-0,74G-0,76G	10,96	6,64
US\$ 322,495	1	11						A2PKHA	US35952H6018	Fuelcell Energy Inc.	1	7,62	G	7,748G-7,783G-7,645G-7,663G-7,69G-7,623G-7,623G-7,623-7,513G-7,513G-7,583G-7,611G-7,693G-7,617G-7,694G-7,666G-7,454G-7,422G-7,491G-7,478G-7,486G-7,485G	24,33	5,18
Yen 149,297		4	2019 I=40 S=40	2020 I=40 S=45	30.03.21			857726	JP3820000002	Fuji Electric Co. Ltd., (Glob.)	1	38,6	G	38,6G-8,6G-8,6G-8,6G-8,6G-8,6G-8,6G-8,6G-8,6G-8,6G-8,6G-8,6G-8,6G-8,6G-8,6G-8,6G-8,6G-8,6G-8,6G-8,6G	39,2	28,4
Yen 514,626		4	2019 I=47,5 S=47,5	2020 I=47,5 S=52,5	30.03.21			854607	JP3814000000	Fujifilm Holdings Corp., (Glob.)	1	61,92	G	62,34G-2,02G-1,98G-2,02G-1,98G-2,06G-2,1G-2,06G-2,04G-2,08G-2,06G-2,1G-2,04G-2,04G-2,04G-2,04G-1,96G-2,12G-1,96G-1,98G-1,96G-2,14G	62,34	42,4
Yen 295,863		4	2018 I=7 S=5	2019 I=5 S=2,5 S=0 S=0 S=0	30.03.21			859317	JP3811000003	Fujikura Ltd., (Glob.)	1	3,76	G	3,84G-3,84G	4,42	3,34
Yen 207,002		4	2019 I=80 S=100	2020 I=100 S=100	30.03.21			855182	JP3818000006	Fujitsu Ltd., (Glob.)	1	154,65	G	155G-4,95G-4,95G-4,95G-4,75G-4,75G-4,7G-4,75G-4,9G-4,95G-4,9G-4,85G-5,25G-5,25G-5,25G-5,25G-5,35G-5,35G	155,4	111,5
US\$ 29,005 Yen 40,446	1	1 4	2019 S=50	2020 I=0 S=50	30.03.21			A2AS4N 861451	US3596641098 JP3826800009	Fulgent Genetics Inc. Furukawa Co. Ltd., (Glob.)	1 1	75,66	G 9,3 G	79,08G 9,3G-9,3G-9,25G-9,3G-9,3G-9,3G-9,3G-9,3G-9,3G-9,3G-9,3G-9,3G-9,3G-9,3G-9,3G-9,3G-9,3G-9,3G-9,3G-9,3G	79,08 11,1	75,66 8,95

Ausländische Aktien	Nichtamtlicher Teil, Freiverkehr	Seite 497
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Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 29.06.2021	Fortlaufender Preis 30.06.2021	Höchst- Preis	Tiefst- Preis
														seit 04.01.2021	
A\$ 505,67		7						A0LF83	AU000000GXY2	Galaxy Resources Ltd., (Glob.)	1	2,22 G	2,312G-2,314G-2,312G- 2,312G-2,272G-2,288G- 2,29G-2,29G-2,29G-2,29G- 2,292G-2,314-2,29G- 2,29G-2,292G-2,294G- 2,294G-2,298G-2,296G- 2,296G-2,296G-2,296G- 2,296G	2,31	2,05
sfrs 50	1	1	2019 J=0,9	2020 J=0,9	17.05.21			A2DN0K	CH0360674466	Galenica AG	1		(ausg)		
kann.\$ 224,673	1	4						A2P381	CA36352H1001	Galiano Gold Inc.	1	0,88 G	0,882G-0,882G-0,882G- 0,882G-0,89G-0,89G- 0,89G-0,89G-0,89G-0,89G- 0,89G-0,89G-0,89G-0,89G- 0,89G-0,883G-0,883G- 0,891G-0,891G-0,891G- 0,891G-0,891G-0,891G	1,21	0,86
Euro 771,171		1	2019 I=0,3162 S=0,3837	2020 J=0,35	18.05.21			A0LB24	PTGAL0AM0009	Galp Energia SGPS S.A.	1	9,29 G	9,29G-9,29G-9,288G- 9,286G-9,258G-9,202G- 9,158G-9,194G-9,206G- 9,172G-9,186G-9,174G- 9,148G-9,056G-8,934G- 8,94G-8,946G	10,87	7,98
sfrs 159,683	1	1						A0YBKX	CH0102659627	GAM Holding AG	1		(ausg)		
£ 32,776	1	6	2019 I=0,3 I=0,35 Q=0,35 Q=0,45 Q=0,3 S=0,5	2020 I=0,6 I=0,45 S=0,5	27.05.21			900512	GB0003718474	Games Workshop Group PLC	1	135 G	135,6G-5,6G-5,6G-6,2G- 6,8G-6,8G-6,2G-5,6G- 5,9G-5,9G-5,9G-5G-4,4G- 4,1G-4,1G-5,3G-5G-3,5G- 4,1G-4,1G-4,1G-4,1G	141,9	106
US\$ 71,815	1	1	2018 Q=0,38 Q=0,38 Q=0,38 Q=0,38	2019 Q=0,38	14.03.19			A0HGDX	US36467W1099	Gamestop Corp.	1	175,85 G	176,35G-5,85G-5,9G-8,1- 6,8G-4,5G-5,8G-5,6G- 5,45G-5,45G-6G-5,75G- 6,45G-5,7G-6,2G-6G-6,6G- 8-6,1G-6,35G-6,85G	420,65	13,85
US\$ 42,009	1	4						A2P39F	BMG3728V1090	Gan Ltd.	1	14,31 G	14,05G-4,045G-4,05G- 4,04G-4,05G-4,055G- 4,015G-4,005G-4,01G- 4,02G-4,085G-4,23G- 4,225G-4,235G-4,235G- 4,17G-4,195G-4,145G- 4,09G-4,075G-4,06G- 4,02G	24,2	12,01
H\$ 288,267	1 zu je H\$ 1	1	2019 J=0,3282	2020 J=0,3653	08.06.21			A2N6UN	CNE1000031W9	Ganfeng Lithium Co. Ltd.	1	12,15 G	12,365G-2,23G-2,31G- 2,31G-2,345G-2,305G- 2,3G-2,295G-2,31G-2,32G- 2,23G-2,245G-2,235G- 2,29G-2,315G-2,325G- 2,33G-2,34G-2,355G- 2,345G	16	8,85
US\$ 145,631	1	4						A2PLR7	US36257Y1091	Gaotu Techedu Inc. ausgestellt von:	1	12,55 G	12,65G-2,65G-2,65G- 2,65G-2,65G-2,6G-2,5G- 2,55G-2,55G-2,6G-2,6G- 2,6G-2,65G-2,55G-2,6G- 2,6G-2,6G-2,9G-2,55G- 2,45G-2,55G-2,55G-2,45G- 2,45G-2,45G	108	10,2
US\$ 377,602	1	1	2019 Q=0,2425 Q=0,2425 Q=0,2425 Q=0,2425	2020 Q=0,2425 Q=0,2425 Q=0,12	06.07.21			863533	US3647601083	Gap Inc.	1	27,48 G	27,21G-7,19G-7,2G-7,21G- 7,22G-7,14G-7,13G-7,13G- 7,1G-7,11G-7,11G-7,15G- 7,29G-7,46G-7,45G-7,77G- 7,92G-7,89G-7,81G	30,23	15,45

Ausländische Aktien	Nichtamtlicher Teil, Freiverkehr	Seite 499
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Ausländische Aktien	Nichtamtlicher Teil, Freiverkehr	Seite 500
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Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 29.06.2021	Fortlaufender Preis 30.06.2021	Höchst- Preis	Tiefst- Preis
														seit 04.01.2021	
Euro 45,775		1						A0LGJ2	FR0004163111	Genfit S.A.	1	3,21 G	3,212G-3,212G-3,214G-3,212G-3,208G-3,2G-3,196G-3,192G-3,192G-3,212G-3,206G-3,202G-3,206G-3,206G-3,198G-3,196G-3,2G-3,204G-3,194G-3,224G-3,226G-3,228G-3,224G	8,5	3,12
US\$ 300,791	1	1						A2DJMF	US37229T3014	Genius Brands International Inc.	1	1,56 G	1,547G-1,5465G-1,547G-1,5475G-1,536G-1,5415G-1,571G-1,552G-1,5565G-1,5425G-1,547G-1,5495G-1,5535G-1,5515G-1,5515G-1,554G-1,557G-1,5575G-1,559G-1,544G-1,5365G-1,5205G-1,5205G	2,58	1,06
DKK 65,587		1	2017 J=0	2018 J=0				565131	DK0010272202	Genmab AS	1	347,8 G	346,8G-6,6G-9,1G-7,7G-7,8G-7,2G-6,8G-7,7G-8,1G-6,5G-5,7G-5G-5G-5,7G	372,4	253,1
US\$ 144,472	1 zu je US\$ 1	1	2020 Q=0,79 Q=0,79 Q=0,79 Q=0,79	2021 Q=0,815 Q=0,815	03.06.21			858406	US3724601055	Genuine Parts Co.	1	106,65 G	105,95G-5,9G-5,95G-5,95G-6,05G-5,7G-5,65G-5,65G-5,8G-5,9G-5,85G-5,85G-5,9G-5,9G-5,8G-6,3G-6,85G-6,4G-6,5G-6,35G	111,2	77,09
PLN 5		1		2019 J=0,8	18.06.20			A2PNWP	PLGEOTR00010	Geotrans S.A., (Glob.)	1	3,23 G	3,225G-3,23G-3,24G-3,24G-3,24G-3,24G-3,24G-3,24G-3,23G-3,245G-3,245G-3,205G-3,195G-3,2G-3,205G-3,205G-3,235G-3,195G-3,195G-3,195G-3,195G	3,46	3,02
Euro 259,207		1	2017 J=0,06	2018 J=0,025	20.05.19	013		A0DNCF	IT0003697080	Geox S.p.A.	1	1,1 G	1,104G-1,102G-1,104G-1,106G-1,094G-1,08G-1,078G-1,072G-1,082G-1,086G-1,082G-1,08G-1,086G-1,088G-1,086G-1,092G-1,09G-1,09G-1,09G-1,088G-1,088G-1,09G	1,29	0,73
BRL 1.146,031	1	1	2020 I=0,12 I=0,17 S=0,13	2021 I=0,4	17.05.21			909187	BRGGBRACNPR8	Gerdau S.A.	1	5,05 G	5,05G	5,05	5,05
US\$ 318,568	1	1						902213	US3741631036	Geron Corp. [Del.]	1	1,19 G	1,163G-1,168G-1,17G-1,176G-1,177G-1,173G-1,169G-1,168G-1,169G-1,169G-1,174G-1,172G-1,173G-1,169G-1,17G-1,171G-1,178G-1,166G-1,179G-1,178G-1,171G-1,179G-1,17G	1,85	1,01
Euro 575,514			2018 I=0,065 S=0,07	2019 I=0,055	10.01.20			A2DNEE	ES0105223004	Gestamp Automoción S.A.	1	4,57 G	4,568G-4,568G-4,564G-4,506G-4,496G-4,446G-4,458G-4,45G-4,478G-4,464G-4,466G-4,462G-4,44G-4,492G-4,484G-4,454G-4,454G-4,456G-4,46G-4,456G	5,02	3,64
skr 254,152		1	2019 J=1,5	2020 J=3	21.04.21			889714	SE0000202624	Getinge AB, (Glob.)	1	32,2 G	32,18G-2,17G-2,44G-2,43G-2,52G-2,3G-2,2G-2,18G-2,06G-2,11G-2,03G-2,15G-2,04G-2,04G-2,03G-2,02G-1,96G-1,81G-1,82G-1,85G-1,88G	32,98	18,61

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 29.06.2021	Fortlaufender Preis 30.06.2021	Höchst- Preis	Tiefst- Preis
														seit 04.01.2021	
Euro 550		1	2019 J=0,41	2020 J=0,05	31.05.21			A0M6L1	FR0010533075	Getlink SE	1	13,21 G	13,205G-3,205G-3,09G-3,04G-3,025G-2,925G-2,965G-2,99G-3,08G-3,015G-3,035G-3,04G-3,02G-3,07G-3,11G-3,09G-3,08G-3,065G-3,125G-3,135G	14,54	12,41
US\$ 198,15	1	1						A2DH1V	US3743964062	Gevo Inc.	1	6,44 G	6,27G-6,264G-6,264G-6,262G-6,268G-6,262G-6,224G-6,256G-6,256G-6,274G-6,28G-6,274G-6,238G-6,278G-6,242G-6,182G-6,056G-6,134G-6,138G-6,1G	12,59	3,27
kann.\$ 315,736	1	1	2020 I=0,01 I=0,01 I=0,01 S=0,01	2021 I=0,011	16.04.21			A2PUD4	CA36168Q1046	GFL Environmental Inc.	1	26,6 G	26,6G-6,6G-6,6G-6,6G-6,8G-6,8G-6,8G-6,8G-6,8G-6,8G-6,8G-6,8G-6,8G-7G-6,8G-6,8G-6,6G-6,8G-6,8G-6,8G	30,2	22,2
- 55,56	1	1	2019 J=0,36	2020 J=0,63 J=0,63	08.01.21			886167	IL0010825102	Gilat Satellite Networks Ltd.	1	8,55 G	8,55G-8,55G-8,55G-8,6G-8,6G-8,6G-8,55G-8,55G-8,55G-8,6G-8,6G-8,6G-8,5G-8,5G-8,5G-8,5G-8,5G-8,5G	21	6,85
kann.\$ 198,475	1	1	2020 Q=0,154	2021 Q=0,154	26.05.21			915121	CA3759161035	Gildan Activewear Inc.	1	31,4 G	31,4G-1,4G-1,2G-1,2G-1,4G-1,2G-1,2G-1,2G-1,2G-1,4G-1,4G-1,4G-1,4G-1,6G-1,4G-1G-0,8G-0,8G-1G-1,2G-1G-1G	31,6	20,2
US\$ 1.254,178	1	1	2020 Q=0,68 Q=0,68 Q=0,68 Q=0,68	2021 Q=0,71 Q=0,71	14.06.21			885823	US3755581036	Gilead Sciences Inc.	1	56,78 G	56,97G-6,98G-6,98G-6,98-7,01G-6,85G-6,87G-6,84G-6,72G-6,78G-6,9G-6,93G-7,03G-7,02G-7,23G-7,43G-7,77G-7,58G-7,7G-7,88G-7,83G	57,88	47,13
sfrs 9,234	1 zu je sfrs 10	1	2019 J=62	2020 J=64	29.03.21			938427	CH0010645932	Givaudan SA	1		(ausg)		
US\$ 33,649	1	1	2020	2021	17.06.21			797937	US3765351008	Gladstone Capital Corp.	1	9,51 G	9,492G-9,493G-9,486G-9,495G-9,497G-9,471G-9,465G-9,467G-9,476G-9,486G-9,482G-9,493G-9,497G-9,491G-9,509G-9,592G-9,595G-9,587G-9,61G-9,616G-9,624G-9,588G	9,82	6,99

Ausländische Aktien	Nichtamtlicher Teil, Freiverkehr	Seite 503
---------------------	----------------------------------	-----------

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 29.06.2021	Fortlaufender Preis 30.06.2021	Höchst- Preis seit 04.01.2021	Tiefst- Preis
US\$ 13.324,313	1	1		2018 I=0,1 I=0,1	05.09.19			A1JAGV	JE00B4T3BW64	Glencore PLC	1	3,63 G	3,62G-3,64G-3,641G-3,62- 3,593G-3,5745G-3,573G- 3,6005G-3,6075G-3,609G- 3,617G-3,6175G-3,6015G- 3,6215G-3,6095-3,5925G- 3,5685G-3,5955G- 3,5975G-3,5975G	3,94	2,6
US\$ 62,267	1	10						A14YE6	US37890U1088	Global Blood Therapeutics Inc.	1	27,31 G	26,87G-6,96G-6,97G- 6,95G-6,98G-6,99G-7,35G- 7,35G-7,35G-7,36G-7,37G- 7,36G-7,16G-7,23G-7,34G- 7,33G-6,93G-7,49G-8,08G- 8,57G-8,71G-9,05G-9,39G- 9,42G	42,67	26,87
Euro 169,497		1		2019 J=0,0648	02.07.20			A2AHZ3	ES0105130001	Global Dominion Access S.A.	1	4,39 G	4,38G-4,38G-4,345G- 4,33G-4,3G-4,3G-4,3G- 4,3G-4,315G-4,33G-4,32G- 4,32G-4,33G-4,355G- 4,355G-4,345G-4,35G- 4,31G-4,315G-4,315G- 4,315G	4,46	4,29
Euro 213,837		1						A2PLUG	LU2010095458	Global Fashion Group S.A.	1	12,77 G	12,76G-2,76G-2,76G- 2,71G-2,67G-2,58G-2,41G- 2,37G-2,4G-2,47G-2,43G- 2,37G-2,48G-2,66G-2,69G- 2,69G-2,66G-2,66G-2,66G	14,83	9,69
US\$ 95,393	1	1	2020 Q=0,4 Q=0,4 Q=0,4 Q=0,4	2021 Q=0,4	09.04.21			A2DL1B	US3793782018	Global Net Lease Inc.	1	15,5 G	15,49G-5,49G-5,49G- 5,49G-5,49G-5,49G-5,49G- 5,49G-5,49G-5,49G-5,55G- 5,49G-5,5G-5,5G-5,51G- 5,5G-5,54G-5,53G-5,5G	16,45	13,22
US\$ 295,216	1	1	2020 Q=0,195 Q=0,195 Q=0,195 Q=0,195	2021 Q=0,195 Q=0,195	10.06.21			603111	US37940X1028	Global Payments Inc.	1	158,05 G	157,1G-7,15G-7,15G- 7,25G-7,25G-7,15G-7,15G- 6,9G-6,9G-6,95G-6,95G- 7,2G-7,1G-7,25G-8,3G- 8,5G-8,5G-8,55G-8,45G	182,75	142,84
US\$ 36,283	1	1		2020 J=0,25	21.05.21			A2PEWC	MHY271836006	Global Ship Lease Inc.	1	16,5 G	16,2G-6,2G-6,2G-6,2G- 6,2G-6,3G-6,3G-6,3G- 6,3G-6,3G-6,3G-6,3G- 6,3G-6,3G-6,3G-6,2G- 6,4G-6,5G-6,5G-6,4G- 6,4G-6,4G-6,5G-6,4G	18,4	9,2
US\$ 158,136	1	1	2020 I=0,6227	2021 I=0,3703	28.04.21			A0NJ9S	US37949E2046	Globaltrans Investment PLC ausgestellt von: The Bank of New York, London	1	5,75 G	5,75G-5,75G-5,7G-5,75G- 5,85G-5,8G-5,8G-5,8G- 5,85G-5,85G-5,85G-5,85G- 5,85G-5,9G-5,85G-5,9G- 5,9G-5,9G-5,9G-5,95G- 5,9G-5,9G-5,9G-5,9G	6,1	4,76
US\$ 103,053	1 zu je US\$ 1	1	2020 Q=0,1875 Q=0,1875 Q=0,1875 Q=0,1875	2021 Q=0,1975 Q=0,1975	01.07.21			A2PP68	US37959E1029	Globe Life Inc.	1	80 G	79,5G-9,5G-9,5G-9,5G- 80G-0G-79,5G-9,5G-9,5G- 9,5G-9,5G-9,5G-80G- 79,5G-80G-79,5G-9,5G- 9,5G-9,5G-80G-79,5G- 9,5G-80G-0G-79,5G	88,5	72
kann.\$ 55,06	1	4						A1H735	CA3799005093	Globex Mining Enterprises Inc.	1	0,83 G	0,834G-0,834G-0,834G- 0,834G-0,834G-0,832G- 0,832G-0,834G-0,834G- 0,834G-0,834G-0,836G- 0,834G-0,836G-0,836G- 0,826G-0,828G-0,828G- 0,826G-0,834G-0,826G- 0,832G-0,832G	0,86	0,81

Ausländische Aktien	Nichtamtlicher Teil, Freiverkehr	Seite 505
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Ausländische Aktien	Nichtamtlicher Teil, Freiverkehr	Seite 506
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Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 29.06.2021	Fortlaufender Preis 30.06.2021	Höchst- Preis	Tiefst- Preis
														seit 04.01.2021	
US\$ 125,07	1	1						A1XE7G	US38268T1034	GoPro Inc.	1	9,72 G	9,628G-9,632G-9,634G-9,632G-9,632G-9,636G-9,638G-9,638G-9,664G-9,652G-9,654G-9,642G-9,672G-9,668G-9,56G-9,398G-9,462G-9,588G	11,43	6,01
US\$ 75,91	1	10						A2PCBS	US38341P1021	Gossamer Bio Inc.	1	6,9 G	6,95G-6,95G-7,05G-7G-7G-6,95G-7G-7,05G-7G-7G-7,05G-7,05G-6,85G-6,85G-6,8G-6,85G-6,9G-6,85G-6,85G-6,9G	7,15	6,75
kann.\$ 534,499	1	1						A12BL3	CA3837981057	Goviex Uranium Inc.	1	0,17 G	0,1635G-0,1635G-0,1635G-0,1635G-0,1635G-0,1635G-0,1635G-0,1635G-0,1635G-0,1635G-0,1655G-0,1635G-0,1665G-0,1675G-0,1675G-0,1675G-0,166G	0,2	0,16
A\$ 1.909,453		1	2019 I=0,0641 I=0,0026 I=0,067 S=0,0338 S=0,0569 S=0,0023	2020 I=0,1293 I=0,0027	18.02.21			867152	AU000000GPT8	GPT Group, (Glob.)	1	3 G	3,036G-3,037G-3,037G-3,0355G-3,0355G-3,0315G-3,0315G-3,032G-3,032G-3,032G-3,0325G-3,0355G-3,032G-3,0315G-3,034G-3,0345G-3,037G-3,038G-3,041G-3,039G-3,039G-3,0415G-3,04G-3,0405G	3,06	2,55
Euro 69,877		1	2019 J=0,167	2020 J=0,2239	25.05.21			675696	GRS204003008	Gr. Sarantis S.A., (Glob.)	1	8,74 G	8,74G-8,74G-8,74G-8,81G-8,81G-8,79G-8,79G-8,79G-8,81G-8,81G-8,81G-8,82G-8,82G-8,82G-8,74G-8,74G-8,74G-8,74G-8,74G	8,87	8,74
US\$ 66,252	1	1	2020 Q=0,3 Q=0,3 Q=0,3 Q=0,3	2021 Q=0,33	01.03.21			913367	US38388F1084	Grace W.R. & Co. [Del.]	1	57,5 G	58G-8G-8G-8G-8G-8G-8G-8G-8G-8G-8G-8G-8G-7,5G-7,5G-7,5G-7,5G-7,5G-7,5G-7,5G	58	42,8
sfrs 0,436 US\$ 267,265	1	1	2020 Q=0,085 Q=0,01 Q=0,01 Q=0,01	2021 Q=0,01 Q=0,01	27.05.21			A14WW0 A2JH5G	CH0289720754 US3843135084	graceNT AG GrafTech International Ltd.	1 1	0,5 -T 9,57 G	0,5-T 9,535G-9,535G-9,53G-9,535G-9,515G-9,505G-9,5G-9,515G-9,53G-9,505G-9,5G-9,505G-9,51G-9,51G-9,515G-9,635G-9,69G-9,645G-9,62G-9,63G-9,65G	0,51 11,49	0,5 7,78
Euro 239,32		3	2019 I=0,125	2020 I=0,125 S=0,145	08.04.21			A0B5PL	IE00B00MZ448	Grafton Group PLC	1	13,55 G	13,542G-3,544G-3,608G-3,572G-3,552G-3,558G-3,552G-3,496G-3,564G-3,522G-3,504G-3,47G-3,462G-3,45G-3,486G-3,452G-3,422G-3,374G-3,344G-3,336G-3,34G-3,346G	13,98	12,57
US\$ 4,038	1 zu je US\$ 1	1	2020 Q=1,45 Q=1,45 Q=1,45 Q=1,45	2021 Q=1,51 Q=1,51 Q=1,51	15.07.21			A1W9DT	US3846371041	Graham Holdings Company	1	530 G	525G-5G-5G-5G-5G-5G-5G-5G-5G-5G-5G-5G-5G-30G-0G-25G-30G-0G-0G-0G	555	422

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 29.06.2021	Fortlaufender Preis 30.06.2021	Höchst- Preis	Tiefst- Preis
														seit 04.01.2021	
A\$ 228,856		10	2019 J=0,07	2020 J=0,08	07.07.21			626517	AU000000GNC9	GrainCorp Ltd., (Glob.)	1	3,22 G	3,24G-3,24G-3,24G-3,24G- 3,24G-3,24G-3,24G-3,24G- 3,24G-3,24G-3,24G-3,24G- 3,24G-3,24G-3,24G-3,24G- 3,24G-3,24G-3,24G-3,24G- 3,24G-3,24G-3,24G-3,24G	3,5	2,36
kann.\$ 98,287	1	1	2020 Q=0,015 Q=0,015	2021 Q=0,015	29.06.21			A2DQSF	CA38501D8089	Gran Colombia Gold Corp.	1	3,39 G	3,294G-3,296G-3,294G- 3,286G-3,288G-3,296G- 3,298G-3,308G-3,31G- 3,3G-3,304G-3,388G- 3,406G-3,424G-3,414G- 3,412G-3,412G-3,422G- 3,444G-3,454G	5,32	3,24
US\$ 46,345	1	1						A0Q8E2	US38526M1062	Grand Canyon Education Inc.	1	76,5 G	76G-6G-6G-6G-6G-6G- 5,5G-5,5G-5,5G-5,5G- 5,5G-6G-6G-6G-6G-6G- 6G-6G-5,5G-5,5G-5,5G- 5,5G-6G	95	67,5
Euro 171,864	1	1	2018 J=0,7735	2019 J=0,8238	25.06.20			A1JXCV	LU0775917882	Grand City Properties S.A., (Glob.)	1	22,76 G	23,18G-2,98G-2,94G- 2,96G-2,94G-2,76G-2,82G- 2,84G-2,92G-2,9G-2,9G- 2,84G-2,86G-2,84G-2,86G- 2,84G-2,78G-2,76G-2,7G- 2,7G-2,7G-2,7G	24	19,71
Euro 254,444	1	1	2019 J=0,35	2020 J=0,35	27.04.21			A14M4D	NL0010937066	GrandVision N.V.	1	24,65 G	27,45G-8,15G-8,15G- 8,15G-8,2G-8,2G-8,2G- 8,2G-8,2G-8,2G-8,2G- 8,2G-8,2G-8,15G-8,15G- 8,15G-8,15G-8,2G-8,2G- 8,2G-8,2G	28,2	24,55
A\$ 1.157,339		1	2019 J=0,01	2020 I=0,01 I=0,01 S=0,02	12.03.21			917447	AU000000GRR8	Grange Resources Ltd., (Glob.)	1	0,34 G	0,358G-0,358G-0,358G- 0,358G-0,358G-0,358G- 0,358G-0,358G-0,358G- 0,358G-0,358G-0,358G- 0,358G-0,358G-0,358G- 0,358G-0,36G-0,36G- 0,36G-0,36G-0,36G-0,36G- 0,342G	0,37	0,18
kann.\$ 19,748	1	3						A2PM23	CA3900873025	Great Atlantic Resources Corp	1		9,5G-9,5G-9,51G-9,5G- 9,5G-9,5G-9,5G-9,49G- 9,5G-9,51G-9,51G-9,52G- 9,52G-9,53G-9,53G-9,54G- 9,66G-9,67G-9,66G-9,67G- 9,68G-9,72G-9,79G-9,79G	0,34	0,34
kann.\$ 53,143	1	1						A2P36V	CA3901437093	Great Bear Resource Ltd.	1	9,63 G	12,1G-2,1G-2G-2,1G-2,1G- 2G-2,1G-2G-2G-2,1G- 2,1G-2,1G-2,1G-2,1G- 2,1G-2,1G-2,2G-2,2G- 2,2G-2,2G-2,2G-2,3G- 2,3G-2,3G	11,6	8,6
US\$ 26,6	1	7						A2QLK5	US39037G1094	Great Elm Group Inc.	1	1,93 G	1,95G	5,5	1,62
US\$ 65,642	1	1						A0LG02	US3906071093	Great Lakes Dredge & Dock Corp. [New]	1	12,1 G	12,1G-2,1G-2G-2,1G-2,1G- 2G-2,1G-2G-2G-2,1G- 2,1G-2,1G-2,1G-2,1G- 2,1G-2,1G-2,2G-2,2G- 2,2G-2,2G-2,2G-2,3G- 2,3G-2,3G	13,4	10,3
kann.\$ 355,4	1	1						A0YH8Q	CA39115V1013	Great Panther Mining Ltd.	1	0,52 G	0,505G-0,506G-0,507G- 0,509G-0,501G-0,501G- 0,501G-0,501G-0,501G- 0,501G-0,51G-0,511G- 0,511G-0,512G-0,514G- 0,511G-0,51G-0,51G- 0,51G-0,507G-0,507G- 0,515G	0,94	0,5

Ausländische Aktien	Nichtamtlicher Teil, Freiverkehr	Seite 509
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Aktienkapital (Lire in Mrd. sonst in Mill.)		Stückelung	G. Jahr	Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 29.06.2021	Fortlaufender Preis 30.06.2021	Höchst- Preis	Tiefst- Preis
															seit 04.01.2021	
US\$	181,466	1	1	2020 Q=0,26 Q=0,26 Q=0,26 Q=0,26	2021 Q=0,26 Q=0,27	24.06.21			859376	US0936711052	H. & R. Block Inc.	1	19,5 G	19,5G-9,6G-9,6G-9,6G- 9,5G-9,5G-9,5G-9,5G- 9,5G-9,5G-9,5G-9,5G- 9,5G-9,5G-9,5G-9,5G- 9,6G-9,6G-9,7G-9,6G- 9,5G-9,6G-9,6G-9,6G-9,5G	21,6	12,5
DKK	199,148		1	2019 J=4,1	2020 J=2,5	24.03.21			922351	DK0010287234	H. Lundbeck A/S	1	26,45 G	26,47G-6,47G-6,5G-6,53G- 6,46G-6,5G-6,58G-6,61G- 6,69G-6,82G-6,78G-6,77G- 6,75G-6,73G-6,6G-6,74G- 6,73G-6,74G-6,74G	34,9	24,85
kann.\$	80,67	1	1						A12F35	CA4433003064	H2O Innovation Inc.	1	1,58 G	1,56G-1,55G-1,55G-1,55G- 1,55G-1,55G-1,55G-1,54G- 1,55G-1,55G-1,55G-1,55G- 1,55G-1,55G-1,55G-1,58G- 1,57G-1,55G-1,55G-1,54G- 1,54G-1,53G-1,53G	2,3	1,46
US\$	370,244	1	1		2019 I=0,0573 I=0,1062 S=0,1062	02.09.20			A2PURV	BMG4233B1090	Hafnia Ltd.	1	1,66 G	1,656G-1,656G-1,666G- 1,69G-1,708G-1,69G- 1,696G-1,69G-1,696G- 1,692G-1,682G-1,676G- 1,686G-1,7G-1,686G- 1,696G-1,682G-1,68G- 1,668G	1,85	1,33
US\$	5.300	1	4	2018 J=0,15	2019 J=0,021	16.06.21			A2N5TQ	KYG4290A1013	Haidilao International Holding Ltd.	1	4,32 G	4,4G-4,38G-4,38G-4,38G- 4,36G-4,34G-4,34G-4,34G- 4,34G-4,34G-4,34G-4,36G- 4,34G-4,36G-4,36G-4,36G- 4,38G-4,38G-4,38G-4,38G- 4,38G-4,4G-4,38G	8,8	3,72
CNY	265	1 zu je CNY 1	1	2018 J=0,045	2019 J=0,0476	16.07.20			A2JM2W	CNE1000031C1	Haier Smart Home Co. Ltd., (Glob.)	1	1,59 G	1,5922G-1,5922G- 1,6002G-1,5962G- 1,5748G-1,5822G- 1,5824G-1,5796G- 1,5824G-1,5842G- 1,5838G-1,588G-1,594G- 1,5888G-1,5986G-1,59G- 1,5896G-1,57G-1,5902G- 1,59G-1,582G	2,6	1,52
CNY	2.829,362	1 zu je CNY 1	1		2020 J=0,44	09.07.21			A2QHT7	CNE1000048K8	-"	1	2,88 G	2,96G-2,9G-2,9G-2,88G- 2,88G-2,88G-2,88G-2,88G- 2,88G-2,88G-2,88G-2,88G- 2,88G-2,88G-2,88G-2,88G- 2,9G-2,9G-2,9G-2,9G- 2,9G-2,9G-2,9G	4,01	2,84
US\$	889,719	1 zu je US\$ 2,5	1	2020 Q=0,18 Q=0,045 Q=0,045 Q=0,045	2021 Q=0,045 Q=0,045	01.06.21			853986	US4062161017	Halliburton Co.	1	19,25 G	18,96G-8,96G-8,98G- 8,96G-8,93G-8,92G- 8,965G-8,97G-9,06G- 9,07G-9,11G-9,09G- 9,115G-9,19G-9,145G- 9,15G-9,46G-9,405G- 9,255G-9,415G-9,5G	20,81	13,86
£	379,645	1	4	2019 I=0,0654 S=0,0996	2020 I=0,0687 S=0,1078	08.07.21			865047	GB0004052071	Halma PLC	1	31,57 G	31,59G-1,58G-1,67G- 1,81G-1,76G-1,67G-1,57G- 1,52G-1,56G-1,57G-1,52G- 1,56G-1,52G-1,52G-1,52G- 1,52G-1,52G-1,52G-1,51G- 1,52G-1,52G-1,52G-1,51G	33,43	25,8

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 29.06.2021	Fortlaufender Preis 30.06.2021	Höchst- Preis seit 04.01.2021	Tiefst- Preis
kann.\$1.983,086	1	7						A2QNDZ	CA40638K1012	Halo Collective Inc.	1	0,04 G	0,0366G-0,0366G- 0,0366G-0,0364G- 0,0364G-0,0366G- 0,0366G-0,0366G- 0,0364G-0,0364G- 0,0364G-0,0362G-0,0364- 0,0362G-0,0362G-0,036G- 0,036-0,0346G-0,0342G- 0,0344G-0,0346G- 0,0352G-0,0354G- 0,0356G-0,0352G	0,15	0,03
£ 4.203,744	1	1		2020 I=0,002 J=0,002	01.04.21			A2QA3F	GB00BK7YQK64	Hammerson PLC	1	0,44 G	0,4365G-0,4365G- 0,4371G-0,4376G- 0,4403G-0,4375G- 0,4334G-0,4324G- 0,4412G-0,4378G- 0,4394G-0,4396G-0,44G- 0,44G-0,4402G-0,4376G- 0,4316G-0,4348G- 0,4349G-0,4351G-0,435G	0,52	0,22
US\$ 349,115	1	1	2020 Q=0,15 Q=0,15 Q=0,15 Q=0,15	2021 Q=0,15 Q=0,15	20.05.21			A0KEQF	US4103451021	Hanesbrands Inc.	1	15,6 G	15,325G-5,37G-5,375G- 5,37G-5,375G-5,375G- 5,365G-5,365G-5,365G- 5,36G-5,36G-5,48G- 5,485G-5,48G-5,485G- 5,485G-5,49G-5,54G- 5,525G-5,6G-5,64G- 5,645G-5,63G	18,61	11,5
H\$ 4.499,091	1	1	2019 I=0,17 S=0,59	2020 I=0,17 S=0,59	04.05.21			874111	HK0101000591	Hang Lung Properties Ltd.	1	2,04 G	2,04G-2,02G-2,02G-2,02G- 2,02G-2,02G-2,02G-2,02G- 2,02G-2,02G-2,02G-2,02G- 2,02G-2,02G-2,02G-2,02G- 2,02G-2,02G-2,02G-2,02G-	2,34	1,98
H\$ 1.911,843	1	1	2020 I=1,1 I=0,8 I=0,8 I=0,8 S=2,8	2021 I=1,1	10.05.21			862271	HK0011000095	Hang Seng Bank Ltd.	1	16,7 G	16,7G-6,7G-6,7G-6,7G- 6,7G-6,7G-6,7G-6,6G- 6,7G-6,7G-6,7G-6,7G- 6,4G-6,4G-6,4G-6,4G- 6,5G-6,5G-6,5G-6,5G- 6,5G-6,5G-6,5G	17,5	14
£ 925,533	1	1						A3CRBA	GB00BMBVGQ36	Harbour Energy PLC	1	4,13 G	4,313G	4,31	0,2
£ 474,319	1	7	2019 I=0,112 S=0,437	2020 I=0,119	11.02.21			A0MR1A	GB00B1VZ0M25	Hargreaves Lansdown PLC	1	18,5 G	18,6G-8,6G-8,4G-8,5G- 8,5G-8,4G-8,3G-8,4G- 8,5G-8,5G-8,4G-8,5G- 8,5G-8,5G-8,5G-8,6G- 8,5G-8,5G-8,4G-8,5G- 8,4G-8,4G-8,4G	20,6	16,36
US\$ 153,666	1	1	2020 Q=0,38 Q=0,02 Q=0,02 Q=0,02	2021 Q=0,15 Q=0,15	09.06.21			871394	US4128221086	Harley-Davidson Inc.	1	38,62 G	38,24G-8,04G-8,05G- 8,45G-8,53G-8,4G-8,4G- 8,38G-8,44G-8,45G-8,39G- 8,51G-8,51G-8,49G-8,48G- 8,6G-9,07G-8,77G-8,64G- 8,79G-8,87G-8,79G	42,64	26,37
US\$ 101,087	1	1						895791	US4131601027	Harmonic Inc.	1	7,15 G	7,15G-7,15G-7,15G-7,1G- 7,15G-7,15G-7,1G-7,1G- 7,1G-7,1G-7,1G-7,1G- 7,15G-7,15G-7,15G-7,15G- 7,15G-7,2G-7,15G-7,15G- 7,1G-7,1G-7,15G-7,15G	7,25	5,5
ZAR 616,052	1 zu je ZAR 0,5	7	2016 I=0,0395 S=0,0263	2020 I=0,077	15.04.21			864439	US4132163001	Harmony Gold Mining Co. Ltd. ausgestellt von: Citibank N.A., New York/N.Y. oder Irving Trust Co., New York/N.Y., oder Morgan Guaranty Trust Co. of New York, New York/N.Y.	1	3,08 G	3,08G-3,09G-3,09G-3,09G- 3,08G-3,08G-3,08G-3,08G- 3,08G-3,08G-3,08G-3,08G- 3,08G-3,08G-3,08G-3,08G- 3,11G-3,12G-3,14G-3,12G- 3,11G-3,13G-3,14G-3,13G	4,62	3,07

Ausländische Aktien

Ausländische Aktien	Nichtamtlicher Teil, Freiverkehr	Seite 515
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Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 29.06.2021	Fortlaufender Preis 30.06.2021	Höchst- Preis	Tiefst- Preis
														seit 04.01.2021	
£ 1.048	1	1						A2PTUX	GB00BJVQC708	Helios Towers PLC	1	1,95 G	1,96G-1,96G-1,96G-1,96G-1,96G-1,96G-1,93G-1,92G-1,92G-1,92G-1,92G-1,92G-1,92G-1,92G-1,92G-1,92G-1,92G-1,91G	2,08	1,87
Euro 60,348		1	2019 J=0,07	2020 J=0,07	04.06.21			941206	GRS395363005	Hellenic Exchanges - Athens Stock Exchange S.A. Holding, (Glob.)	1	4,04 G	4,04G-4,04G-4,04G-4,065G-4,05G-4,05G-4,015G-4,01G-4,02G-4,035G-4,04G-4,035G-4,035G-4,02G-4,02G-4,02G-4,02G-4,02G-4,02G	4,22	4,01
Euro 305,635		1	2019 I=0,25 S=0,25	2020 S=0,1	05.07.21			914999	GRS298343005	Hellenic Petroleum S.A., (Glob.)	1	6,04 G	6,07G-6,07G-6,07G-6,17G-6,12G-6,12G-6,12G-6,15G-6,16G-6,16G-6,15G-6,13G-6,12G-6,09G-6,09G-6,08G-6,09G-6,09G-6,09G	6,5	6,04
Euro 460,209		1	2019 J=0,5554	2020 J=0,6879	25.06.21			903465	GRS260333000	Hellenic Telecommunications Organization S.A. (Glob.)	1	14,41 G	14,405G-4,405G-4,41G-4,465G-4,39G-4,395G-4,375G-4,395G-4,39G-4,375G-4,37G-4,385G-4,375G-4,135G-4,11G-4,12G-3,945G-4,12G-4,13G-4,135G	15,47	11,79
US\$ 107,894	1	10	2019 Q=0,71 Q=0,71 Q=0,71 Q=0,25	2020 Q=0,25 Q=0,25 Q=0,25 Q=0,25	16.08.21			851292	US4234521015	Helmerich & Payne Inc.	1	27,53 G	26,76G-6,76G-6,79G-6,76G-6,72G-6,69G-6,77G-6,79G-6,96G-6,94G-6,89G-6,98G-6,94G-7,23G-7,63G-7,73G-7,49G-7,56G-7,57G-7,61G-7,63G	29,12	18,6
sfrs 53,026		1	2019 J=5	2020 J=5	04.05.21			A2PKFK	CH0466642201	Helvetia Holding AG	1		(ausg)		
H\$ 4.841,387	1	1	2019 I=0,5 S=1,3	2020 I=0,5 S=1,3	03.06.21			867157	HK0012000102	Henderson Land Development Co. Ltd.	1	3,96 G	4G-4G-3,98G-3,98G-3,94G-3,94G-3,94G-3,94G-3,94G-3,96G-3,94G-3,94G-3,96G-3,96G-3,96G-3,96G-3,98G-3,98G-3,98G	4,12	3,14
US\$ 140,696	1	1		2017 I=0	15.09.17			897961	US8064071025	Henry Schein Inc.	1	62,24 G	62,06G-2,02G-2,04G-2,1G-2,08G-2,02G-2G-1,94G-1,94G-2G-1,98G-2,08G-2,04G-2,04G-2,06G-2,16G-2,32G-2,32G-2,48G-2,34G-2,48G-2,66G-2,66G-2,52G	68,12	50,47
US\$ 76,225	1	1						A2PN6W	US4268971045	Hepion Pharmaceuticals Inc.	1	1,73 G	1,71G-1,709G-1,71G-1,711G-1,711G-1,712G-1,712G-1,712G-1,719G-1,719G-1,72G-1,707G-1,707G-1,713G-1,709G-1,699G-1,659G-1,711G-1,702G-1,685G-1,678G-1,687G-1,702G	2,46	1,21
Euro 1.489,539		1	2019 J=0,1	2020 J=0,11	05.07.21	019		471473	IT0001250932	Hera S.p.A.	1	3,5 G	3,501G-3,501G-3,513G-3,501G-3,483G-3,463G-3,466G-3,474G-3,481G-3,474G-3,483G-3,483G-3,479G-3,475G-3,48G-3,471G-3,479G-3,468G-3,472G-3,471G	3,66	3,45
US\$ 29,608	1	1						A2ALR9	US42704L1044	Herc Holdings Inc.	1	92 G	91,5G-1,5G-1,5G-1,5G-1,5G-1,5G-1,5G-1,5G-1,5G-1,5G-1,5G-2G-2G-2,5G-3G-4G-3,5G-3,5G	98	90,5

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 29.06.2021	Fortlaufender Preis 30.06.2021	Höchst- Preis	Tiefst- Preis
														seit 04.01.2021	
US\$ 115,743	1	10	2019 Q=0,35 Q=0,4 Q=0,32 Q=0,27 Q=0,05	2020 Q=0,07 Q=0,27 Q=0,37 Q=0,39	11.05.21			A0ERTZ	US4270965084	Hercules Capital Inc.	1	14,19 G	14,238G	14,24	14,19
Euro 105,569		1	2020 S=1,5 S=0,0029	2021 I=3,05 I=0,006	06.05.21			886670	FR0000052292	Hermes International S.C.A.	1	1.228,5 G	1230G-0G-1,5G-27,5G-30G-27G-3,5G-2G-0,5G-3,5G-2,5G-6G-5,5G-4,5G-33,5G-25,5G-8G-5,5G-6G-6,5G	1.245	837,8
US\$ 101,83	1	1						A1XB6K	US4277461020	Heron Therapeutics Inc.	1	13,05 G	12,92G-2,95G-2,98G-2,97G-2,99G-2,99G-2,955G-2,945G-2,945G-2,96G-2,975G-2,97G-2,985G-2,985G-2,99G-2,98G-2,985G-3,11G-2,74G-2,895G-2,8G-2,875G-2,935G	17,04	10,71
US\$ 308,421	1 zu je US\$ 1	1	2020 Q=0,25 Q=0,25 Q=0,25 Q=0,25	2021 Q=0,25 Q=0,25	14.06.21			A0JMQ	US42809H1077	Hess Corp.	1	72,58 G	72,08G-2,1G-2,18G-2,1G-1,98G-1,94G-2,12G-2,14G-2,46G-2,5G-2,38G-2,6G-2,64G-2,74G-2,82G-4,02G-4,24G-3,9G-4G-4G	75,34	42,6
US\$ 1.305,928	1	11	2019 Q=0,12 Q=0,12 Q=0,12 Q=0,12	2020 Q=0,12 Q=0,12	15.06.21			A140KD	US42824C1099	Hewlett Packard Enterprise Co.	1	12,19 G	12,155G-2,16G-2,17G-2,16G-2,17G-2,155G-2,155G-2,155G-2,155G-2,155G-2,17G-2,18G-2,165G-2,17G-2,17G-2,195G-2,255G-2,285G-2,195G-2,185G-2,22G-2,195G-2,185G	13,68	9,33
skr 2.462,605		1						A3CMTD	SE0015961909	Hexagon AB, (Glob.)	1	12,59 G	12,575G-2,575G-2,66G-2,485G-2,41G-2,405G-2,43G-2,45G-2,48G-2,52G-2,495G-2,48G-2,51G-2,5G-2,545G-2,555G-2,46G	12,69	10,93
nkr 201,62		1	2017 J=0,3	2018 J=0				904953	NO0003067902	Hexagon Composites ASA, (Glob.)	1	3,77 G	3,748G-3,748G-3,626G-3,594G-3,554G-3,522G-3,552G-3,552G-3,552G-3,638G-3,614G-3,612G-3,666G-3,608G-3,638G-3,702G-3,702G-3,702G-3,702G	7,55	3,17
nkr 229,092		1						A2QKGG	NO0010904923	Hexagon Purus ASA, (Glob.)	1	3,88 G	3,93G-4,005G-3,85-3,705G-3,63G-3,705G-3,7G-3,71G-3,72G-3,795G-3,78G-3,775G-3,795G-3,85G-3,85G-3,85G-3,85G-3,85G-3,85G-3,85G	8,65	3,03
kann.\$ 147,128		8						A2QQGC	CA4283043079	HEXO Corp.	1	4,87 G	4,8G-4,8G-4,8G-4,8G-4,8G-4,8G-4,79G-4,79G-4,74G-4,8G-4,86G-4,86G-4,86G-4,86G-4,77G-4,8G-4,75G-4,86G-4,89G-4,85G-4,88G-4,88G	9,39	3
skr 329,671		1	2019 J=2,3 J=2,3	2020 J=2,3	29.04.21			A14SVU	SE0007074281	Hexpol AB, (Glob.)	1	10,45 G	10,445G-0,44G-0,53G-0,5G-0,35G-0,345G-0,34G-0,43G-0,425G-0,47G-0,54G-0,505G-0,48G-0,46G-0,44G-0,405G-0,375G-0,385G-0,395G	10,54	9,98

Ausländische Aktien

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende		Ex-Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 29.06.2021	Fortlaufender Preis 30.06.2021	Höchst- Preis	Tiefst- Preis
														seit 04.01.2021	
CNY 459,59	1 zu je CNY 1	1	2019 J=0,432	2020 J=0,4171	29.06.21			A0M4X2	CNE100000353	Hisense Home Appliances Group Co. Ltd.	1	1,2 G	1,12G-1,12G-1,13G-1,13G-1,11G-1,14G-1,14G-1,14G-1,14G-1,14G-1,14G-1,14G-1,16G-1,16G-1,17G-1,17G-1,17G-1,17G-1,17G-1,17G	1,21	1,11
Yen 215,115		4	2019 I=36 S=24	2020 I=10 S=10	30.03.21			869254	JP3787000003	Hitachi Construction Machinery Co. Ltd., (Glob.)	1	25,6 G	25,6G-5,6G-5,4G-5,6G-5,6G-5,6G-5,6G-5,6G-5,6G-5,6G-5,6G-5,6G-5,6G-5,6G-5,4G-5,6G-5,6G-5,4G-5,4G	28	22,4
Yen 968,235		4	2019 I=45 S=50	2020 I=50 S=55	30.03.21			853219	JP3788600009	Hitachi Ltd., (Glob.)	1	48,67 G	47,91G-7,87G-7,88G-7,88G-7,94G-8,76G-8,73G-8,72G-8,95G-8,55G-8,51G-8,52G-8,52G-8,32G-8,31G-8,26G-8,26G-8,27G-8,27G-8,25G	48,95	31,68
Yen 170,215		4	2019 S=12	2020 I=0 I=12	30.03.21			858468	JP3789000001	Hitachi Zosen Corp., (Glob.)	1	5,45 G	5,45G-5,45G-5,45G-5,45G-5,45G-5,4G-5,4G-5,35G-5,4G-5,4G-5,4G-5,4G-5,4G-5,35G-5,35G-5,35G-5,35G-5,35G-5,35G-5,35G	7,95	4,4
kann.\$ 379,411	1	4						A2DYRG	CA43366H1001	HIVE Blockchain Technologies Ltd.	1	2,24 G	2,21G-2,212G-2,202G-2,202G-2,202G-2,202G-2,17G-2,152G-2,198-2,154G-2,154G-2,192G-2,192G-2,192G-2,192G-2,146G-2,222G-2,252G-2,254G-2,216G-2,242G-2,226G-2,222G-2,226G	4,88	1,29
skr 46,819		1	2019 J=1,9	2020 J=2	26.04.21			A2DYY7	SE0009997018	HMS Networks AB, (Glob.)	1	35,05 G	35G-5G-5,5G-5,5G-5,6G-5,05G-4,95G-5,15G-5,05G-5,2G-5,1G-5,25G-5,25G-5,05G-5,2G-5,25G-5,15G-5,1G-5,1G-5,1G-5,1G-5,1G	35,6	32,8
£ 517,197		1	2019 I=0,02	2020 I=0,04 S=0,0233	06.05.21			A0LC38	GB00B1FW5029	Hochschild Mining PLC	1	1,78 G	1,768G-1,774G-1,763G-1,757G-1,759G-1,754G-1,75G-1,753G-1,75G-1,752G-1,761G-1,761G-1,75G-1,768G-1,778G-1,802G	2,88	1,75
Yen 188,053		4	2019 I=6 S=6	2020 I=7 S=7	30.03.21			875974	JP3841800000	Hokuetsu, (Glob.)	1	4,34 G	4,28G-4,28G	4,66	3,06
sfrs 615,929	1 zu je sfrs 2	1	2018 J=2	2019 J=2	18.05.20			869898	CH0012214059	Holcim Ltd.	1		(ausg)		
kann.\$ 267,785	1	1						A2PVHU	CA4356311064	Hollister Biosciences Inc.	1	0,19 G	0,1964G-0,1964G-0,1964G-0,1964G-0,1964G-0,1964G-0,1966G-0,1966G-0,1966G-0,1966G-0,1966G-0,1966G-0,1966G-0,1936G-0,1936G-0,1918G-0,192G-0,1908G-0,1908G-0,1908G-0,1908G	0,32	0,15

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende		Ex-Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 29.06.2021	Fortlaufender Preis 30.06.2021	Höchst- Preis	Tiefst- Preis
														seit 04.01.2021	
skr 117,266		1	2019 J=7 J=3,5	2020 J=10,75	23.04.21			A2JH43	SE0011090018	Holmen AB, (Glob.)	1	37,65 G	37,6G-7,59G-7,99G-8,02G-7,65G-7,69G-7,8G-8,12G-8,09G-8,22G-8,12G-8,02G-7,9G-7,95G-7,97G-7,98G-7,96G	41,45	35,86
US\$ 256,233	1	10						879100	US4364401012	Hologic Inc.	1	57,82 G	56,98G-7,86G-7,8G-7,84G-6,84G-6,84G-6,84G-6,82G-7,8G-7,78G-7,84G-7,86G-7,86G-7,82G-7,7G-6,38G-6,34G-6,12G-6,32G-5,92G-6G	70,5	48,71
Euro 3,3		1	2019 I=3,75 J=1,1	2020 I=4,25 J=0,7	10.05.21			805814	BE0003760742	Home Invest Belgium S.A.	1	116,5 G	118G-8G-9G-9G-9G-9G-9G-9G-9G-9G-9G-9G-8,5G-8,5G-8,5G-8,5G-8,5G-6,5G-6,5G-6,5G-6,5G	121	116
£ 240,57	1	4	2020 J=0,0083	2021 I=0,0083	03.06.21			A2QFC0	GB00BJP5HK17	Home REIT PLC	1	1,29 G	1,29G-1,29G-1,32G-1,32G-1,32G-1,32G-1,33G-1,33G-1,33G-1,33G-1,33G-1,33G-1,31G-1,31G-1,33G-1,33G-1,29G-1,29G-1,29G	1,34	1,16
£ 336,045	1	7	2019 I=0,058 S=0,178	2020 I=0,062 S=0,198	01.07.21			A14VF0	GB00BYTTFB60	Homeserve PLC	1	11,3 G	11,3G-1,3G-1,3G-1,4G-1,4G-1,3G-1,3G-1,2G-1,2G-1,3G-1,2G-1,2G-1,2G-1,2G-1,2G-1,3G-1,3G-1,2G-1,2G-1,2G	14,4	10,7
Yen 1.811,428		4	2020 I=11 I=19 S=26	2021 I=54	30.03.21			853226	JP3854600008	Honda Motor Co. Ltd., (Glob.)	1	26,78 G	26,75G-6,74G-6,73G-6,74G-6,73G-6,77G-6,78G-6,755G-6,75G-6,77G-6,765G-6,75G-6,76G-6,75G-7,02G-6,95G-6,92G-6,915G-6,92G-6,92G-6,91G-6,895G	27,27	21,69
US\$ 694,556	1 zu je US\$ 1	1	2020 Q=0,9 Q=0,9 Q=0,9 Q=0,93	2021 Q=0,93 Q=0,93	13.05.21			870153	US4385161066	Honeywell International Inc.	1	181,88 G	180,78G-0,72G-0,78G-0,82G-0,88G-0,22G-0,26G-0,62G-0,58G-0,86G-0,78G-0,82G-0,62G-1,12G-2,22G-3,06G-3,68G-4,24G-4,38G	192,96	160,66
H\$ 1.267,837	1	1	2019 I=3,72 S=2,99	2020 I=3,71 S=4,46	09.03.21			A0NJY9	HK0388045442	Hongkong Exchanges and Clearing Ltd.	1	50,56 G	49,785G-9,8G-50,05G-0,04G-0,04G-49,735G-9,75G-9,765G-9,81G-9,885G-9,89G-9,945G-9,815G-9,55G-9,73G-9,83G-9,87G-9,9G-9,985G-9,975G	61	45
US\$ 2.333,928	1	1	2019 I=0,06 S=0,16	2020 I=0,06 S=0,16	25.03.21			877047	BMG4587L1090	Hongkong Land Holdings Ltd.	1	3,96 G	3,989G-3,981G-3,989G-3,984G-3,983G-3,992G-3,992G-3,986G-3,986G-3,99G-3,989G-3,994G-3,993G-4,011G-4,019G-4,024G-4,023G-4,025G-4,031G-4,031G	4,4	3,3
Yen 42,533		1	2020 I=30 S=60	2021 I=40	29.06.21			864348	JP3853000002	Horiba Ltd., (Glob.)	1	53,5 G	53,5G-4G-3,5G-4G-4G-4G-4G-4G-4G-4G-4G-4G-4G-4G-4G-4G-4G-4G-4G-4G-4G	58	46,2
nkr 15,85		1						A2QNES	NO0010917339	Horisont Energi AS, (Glob.)	1	4,1 G	4,1G-4,1G-4,29G-4,33G-4,28G-4,3G-4,3G-4,13G-4,22G-4,24G-4,22G-4,22G-4,23G-4,21G-4,21G-4,24G-4,21G-4,23G-4,23G-4,23G-4,23G	6,56	3,84

Ausländische Aktien	Nichtamtlicher Teil, Freiverkehr	Seite 521
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Ausländische Aktien	Nichtamtlicher Teil, Freiverkehr	Seite 522
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Ausländische Aktien	Nichtamtlicher Teil, Freiverkehr	Seite 523
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Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende		Ex-Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 29.06.2021	Fortlaufender Preis 30.06.2021	Höchst- Preis	Tiefst- Preis
														seit 04.01.2021	
US\$ 83,348		1						A3CQZU	US44891N2080	IAC InterActiveCorp.	1	131,45 G	130,75G-1G-1,05G-0,95G-1,2G-1,2G-1,05G-1G-0,9G-0,9G-1G-0,95G-1,2G-1,05G-1,05G-1,1G-0,3G-0,15G-0,9G-0,45G-0,55G-0,5G	132,8	120,75
kann.\$ 476,654	1	1						899657	CA4509131088	Iamgold Corp.	1	2,45 G	2,412G-2,416G-2,42G-2,422G-2,444G-2,444G-2,444G-2,442G-2,454G-2,454G-2,464G-2,452G-2,454G-2,454G-2,454G-2,452G-2,444G-2,466G-2,452G-2,454G-2,472G-2,482G-2,486G	3,2	2,35
Euro 6.418,156		1	2015 I=0,03	2016 J=0,03	05.07.17			A0M46B	ES0144580Y14	Iberdrola S.A.	1	10,48 G	10,52G-0,52G-0,52-0,39G-0,35G-0,345G-0,31G-0,235G-0,265G-0,28G-0,255G-0,305G-0,295G-0,285G-0,32G-0,285G-0,265G-0,285G-0,26G-0,305G-0,315G-0,305G	12,69	10
Euro 76,235		1	2020 J=2,01	2021 I=1,6 I=0,4	28.04.21			850999	FR0000035081	Icade S.A.	1	72,8 G	72,75G-2,75G-3,15G-2,9G-3,25G-2,8G-2,45G-2,45G-2,65G-3,1G-2,75G-2,8G-2,9G-2,85G-2,75G-3,05G-2,75G-2,85G-2,75G-2,7G-2,75G-2,8G-2,7G	76,55	55,1
kann.\$ 233,913	1	8						A2P0C4	CA4510631019	Icanic Brands Company Inc.	1	0,19 G	0,1905G-0,1905G-0,1905G-0,1905G-0,1905G-0,1905G-0,1905G-0,1905G-0,1905G-0,191G-0,191G-0,193G-0,1925G-0,1925G-0,1925G-0,1895G-0,1925G-0,1925G	0,52	0,18
Yen 42,431		4	2019 I=16 S=16	2020 I=15 S=19	30.03.21			899155	JP3142300007	Ichiyoshi Securities Co. Ltd., (Glob.)	1	4,26 G	4,2465G-4,2465G-4,2465G-4,2495G-4,2495G-4,2485G-4,2485G-4,2485G-4,2485G-4,2485G-4,2465G-4,2465G-4,2465G-4,2465G-4,2465G-4,2465G-4,2465G-4,2465G-4,2465G-4,2465G	5,21	4,12
- 3.457,077		4	2017 J=0,0416	2018 J=0,0282	23.07.19			936793	US45104G1040	ICICI Bank Ltd. ausgestellt von: Citibank N.A., New York/N.Y.	1	14,4 G	14,3G-4,3G-4,3G-4,3G-4,3G-4,3G-4,3G-4,2G-4,2G-4,1G-4,2G-4,2G-4,2G-4,2G-4,2G-4,2G-4,2G-4,3G-4,3G-4,3G-4,3G-4,4G-4,4G-4,4G-4,3G	15	11,6
kann.\$ 127,708	1	1						A111YN	CA45107N2059	Iconic Minerals Ltd.	1		0,1005G	0,1	0,1
US\$ 14,481	1	2						A2PFUS	US4510553054	Iconix Brand Group Inc.	1	2,62 G	2,58G-2,58G-2,58G-2,58G-2,62G-2,62G-2,62G-2,62G-2,62G-2,62G-2,62G-2,6G-2,6G-2,62G-2,62G-2,6G-2,62G-2,62G-2,62G-2,6G	2,68	1

Ausländische Aktien	Nichtamtlicher Teil, Freiverkehr	Seite 525
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Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 29.06.2021	Fortlaufender Preis 30.06.2021	Höchst- Preis	Tiefst- Preis
														seit 04.01.2021	
US\$ 104,884	1	7						900319	US9021041085	II-VI Inc.	1	61,58 G	61,06G-0,98G-1,04G-1,04G-0,98G-0,96G-0,88G-0,9G-0,94G-0,94G-1,02G-0,98G-0,98G-0,98G-0,84G-0,58G-0,78G-0,64G-0,74G	81,12	49,7
Euro 59,607		1	2019 J=2,6	2020 J=3	22.06.21			A0BLZB	FR0004035913	Iliad S.A.	1	122,95 G	122,9G-2,9G-2,2G-2,55G-2,65G-3,2G-3,15G-3,75G-3,75G-3,5G-3,45G-3,1G-2,9G-3G-2,2G-2,95G-3,05G-3,15G-3,05G	173,4	121,15
Euro 65,936		1						A2PFBF	IT0005359192	Illimity Bank S.p.A.	1	11,8 G	11,8G-1,8G-1,82G-1,83G-1,83G-1,74G-1,72G-1,65G-1,7G-1,68G-1,71G-1,73G-1,73G-1,73G-1,66G-1,68G-1,65G-1,65G-1,65G-1,65G-1,65G	12,21	8,57
US\$ 315,883	1	1	2020 Q=1,07 Q=1,07 Q=1,14 Q=1,14	2021 Q=1,14 Q=1,14	29.06.21			861219	US4523081093	Illinois Tool Works Inc.	1	187,75 G	187,05G-7,2G-7,4G-7,45G-7,45G-6,95G-6,85G-6,9G-7,1G-7,3G-7,2G-7,45G-7,25G-7,5G-7,3G-6,95G-7,85G-8,15G-8,45G-8,6G-8,4G	199,05	159,64
US\$ 146	1	1						927079	US4523271090	Illumina Inc.	1	402,9 G	400,2G-0,2G-0,2G-0,2G-1,7G-2G-0,7G-0,2G-0,5G-0,7G-1,2G-1,7G-1,8-1,7G-1,4G-2,9G-399,7G-9,9G-401,3G-399,8G-7,9G	423,8	294,6
A\$ 422,851		1	2019 I=0,05 S=0,08	2020 S=0,02	09.03.21			859133	AU000000ILU1	Iluka Resources Ltd., (Glob.)	1	5,17 G	5,668G-5,67G-5,774G-5,776G-5,778G-5,76G-5,756G-5,764G-5,8G-5,776G-5,802G-5,78G-5,776G-5,75G-5,776G-5,792G-5,784G-5,784G-5,784G-5,782G	5,8	3,96
kann.\$ 59,359 Euro 56,988	1	1 1	2019 J=0,9 J=0,9	2020 J=1,02	24.06.21			896801 A116P8	CA45245E1097 NL0010801007	Imax Corp. IMCD N.V.	1 1	135 G	17,95G 135G-4,95G-6,05G-6,05G-5,5G-5G-4,7G-4,95G-4,65G-4,85G-5G-4,8G-4,5G-4,75G-4,65G-4,3G-3,85G-3,5G-3,6G-3,7G	17,95 136,65	17,95 131,25
A\$ 396,452		7	2019 I=0,01 S=0,007	2020 I=0,01	08.03.21			A0DPU0	AU000000IMD5	Imdex Ltd., (Glob.)	1	1,23 G	1,27G-1,27G-1,27G-1,27G-1,27G-1,27G-1,27G-1,27G-1,27G-1,27G-1,27G-1,27G-1,27G-1,27G-1,27G-1,27G-1,27G-1,27G-1,27G-1,27G	1,32	0,96
Euro 84,941		1	2019 J=2,15 J=1,72	2020 J=1,15	13.05.21			851898	FR0000120859	IMERY S.A.	1	39,7 G	39,7G-9,7G-9,8G-9,66G-9,64G-9,4G-9,3G-9,26G-9,38G-9,54G-9,54G-9,58G-9,5G-9,4G-9,34G-9,4G-9,36G-9,4G-9,42G	46,24	38
£ 268,734	1	1	2019 I=0,149 S=0,262	2020 S=0,262 I=0,075 S=0,15	01.04.21			A1XCMM	GB00BGLP8L22	IMI PLC	1	20,2 G	20,2G-0,2G-0,2G-0,2G-0,2G-0G-19,9G-9,9G-9,9G-9,9G-9,9G-20G-19,9G-20G-0G-19,9G-9,9G-9,9G-9,9G-9,9G-9,9G	20,4	12,98
kann.\$ 84,436	1	4						A2JJ6L	CA45250F1080	iMining Blockchain and Cryptocurrency Inc.	1	0,14	0,119G-0,119G-0,119G-0,119G-0,119G-0,118G-0,119G-0,119G-0,119G-0,119G-0,115G	0,37	0,12

Ausländische Aktien

Aktienkapital (Lire in Mrd. sonst in Mill.)		Stückelung	G. Jahr	Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 29.06.2021	Fortlaufender Preis 30.06.2021	Höchst- Preis seit 04.01.2021	Tiefst- Preis
ZAR	810,969		7	2019 I=1,25 S=4	2020 I=10	17.03.21			A0KFSB	ZAE000083648	Impala Platinum Holdings Ltd., (Glob.)	1	13,52 G	13,625G-3,62G-3,885G-3,71G-3,755G-3,725G-3,665G-3,585G-3,57G-3,605G-3,63G-3,68G-3,67G-3,59G-3,765G-3,555G-3,555G-3,555G-3,555G-3,555G-3,555G	17,21	10,5
ZAR	795,974	1	7	2019 I=0,0703 S=0,2348	2020 I=0,6772	18.03.21			164676	US4525533083	“- ausgestellt von: Citibank N.A., New York/N.Y.	1	13,2 G	13,3G-3,3G-3,3G-3,2G-3,2G-3,2G-3,1G-3,2G-3,1G-3,1G-3,2G-3,2G-3,2G-3,1G-3,2G-3,3G-3,4G-3,3G-3,3G-3,3G-3,3G-3,3G	16,8	10,4
£	946,408	1	10	2019 I=0,2085 I=0,2085 I=0,48 S=0,4801	2020 I=0,2106 I=0,2106	19.08.21			903000	GB0004544929	Imperial Brands PLC	1	18,42 G	18,32G-8,3G-8,34G-8,42G-8,42G-8,38G-8,38G-8,44G-8,48G-8,4G-8,44G-8,44G-8,46G-8,46G-8,48G-8,36G-8,3G-8,3G-8,3G-8,38G	19,7	15,86
kann.\$	128,526	1	1	2020 Q=0,22 Q=0,22 Q=0,22 Q=0,22	2021 Q=0,22 Q=0,27	02.06.21			621912	CA4528921022	Imperial Metals Corp.	1	25,39 G	25,22G-5,21G-5,21G-5,23G-5,17G-5,21G-5,09G-5,12G-5,09G-5,09G-5,09G-5,11G-5,1G-5,1G-5,1G-5,32G-5,55G-5,72G-5,61G-5,73G-5,73G-5,73G	3,04 28,47	3,04 15,3
kann.\$	720,171	1	1						851368	CA4530384086	Imperial Oil Ltd.	1				
US\$	24,072	1	10						A2ANZB	US4532041096	Impinj Inc.	1	44,4 G	44G-3,88G-3,88G-3,86G-3,92G-3,92G-3,9G-3,88G-3,82G-3,84G-3,86G-3,86G-3,92G-3,9G-3,9G-3,92G-4,46G-4,12G-4,2G-4,12G-4,32G-3,98G-4,06G	44,84	40,96
sfrs	53,212	1	1						A2QCUH	SE0014855029	Implantica AG	1	10,12 G	10,12G-0,12G-0,16G-0,12G-0,12G-0,08G-0,08G-0,02G-0,1G-0,1G-0,1G-0,14G-0,26G-0,32G-0,52G-0,48G-0,42G-0,46G-0,48G-0,48G-0,48G	16,53	9,47
£	393,274	1	1	2019 I=0,089 S=0,179	2020 S=0,069	13.05.21			A1CWUA	GB00B61TVQ02	Inchcape PLC	1	9,15 G	9,15G-9,15G-9,15G-9,15G-9,1G-9,05G-9,05G-9,05G-9,1G-9,05G-9,05G-9G-9G-9G-9,05G-9,05G-9G-8,95G-8,95G-8,95G	9,7	7,05
A\$	1.942,225		10	2019 J=0	2020 I=0,01	31.05.21			813015	AU000000IPL1	Incitec Pivot Ltd., (Glob.)	1	1,47 G	1,48G-1,48G-1,48G-1,48G-1,48G-1,48G-1,48G-1,48G-1,48G-1,48G-1,48G-1,48G-1,48G-1,48G-1,48G-1,48G-1,48G-1,48G-1,48G-1,48G	1,89	1,38
US\$	219,923	1	1						896133	US45337C1027	Incyte Corp.	1	71,28 G	71,06G-1,14G-1,12G-1,18G-0,94G-0,92G-0,92G-1G-1,08G-1,04G-1,14G-1,14G-1,16G-1,1G-1,44G-0,9G-1,18G-1,24G-1,2G-1,06G-1,28G	83,02	62,79
Euro	5,842		1	2018 J=0,69	2020 J=0,52	31.05.21	004		A2DR76	IT0005245508	Indel B S.p.A.	1	26,3 G	26,3G-6,3G-6,4G-6,2G-6,2G-6,2G-6,4G-6,4G-6,4G-6,4G-6,4G-6,4G-6,4G-6,3G-6,3G-6,3G-6,4G-6,4G-6,4G-6,4G	26,4	25,4
US\$	734,621	1	1	2015 I=0,032	2016 I=0,095	16.06.16			A12FWH	GB00BRS65X63	Indivior PLC	1	1,69 G	1,685G-1,768G-1,776G-1,804G-1,786G-1,803G-1,803G-1,803G-1,804G	1,8	1,67

Ausländische Aktien	Nichtamtlicher Teil, Freiverkehr	Seite 529
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Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende		Ex-Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 29.06.2021	Fortlaufender Preis 30.06.2021	Höchst- Preis	Tiefst- Preis
														seit 04.01.2021	
Euro 3.899,575	1, 10, 100 1.000, 10.000 100.000 1.000.000	1	2019	2021	23.02.21			907466	US4568371037	ING Groep N.V. ausgestellt von: Citibank N.A., New York/N.Y.	1	11,1 G	11,1G-1,1G-1,1G-1,2G- 1,1G-1G-1G-1G-1,1G- 1,1G-1,1G-1,1G-1,1G- 1,1G-1,1G-1,1G-1,1G- 1,1G-1,1G-1,1G-1,1G- 1,1G-1,1G	11,6	7,1
Euro 3.904,029	1	1	2018 I=0,24 S=0,44	2019 I=0,24 S=0,45 S=0,12	16.02.21			A2ANV3	NL0011821202	-	1	11,18 G	11,122G-1,122G-1,142G- 1,096G-1,014G-1,064G- 1,1G-1,146G-1,156G- 1,148G-1,128G-1,146G- 1,152G-1,13G-1,132G	11,67	7,17
US\$ 419,453	1	10						A2P070	US45687V1061	Ingersoll-Rand Inc.	1	40,93 G	40,52G-0,51G-0,51G- 0,51G-0,51G-0,42G-0,42G- 0,42G-0,43G-0,43G-0,43G- 0,56G-0,56G-0,52G-0,52G- 0,96G-0,99G-0,9G-1,04G- 1,22G-1,21G-1,11G	43,65	33,2
US\$ 37,811	1	1						A2PQMH	US45720L1070	Inhibrx Inc.	1	21,8 G	22G-2G-2G-2G-2G-2G-2G- 2G-2G-2G-2G-2G-2G-2G- 2G-2G-2,4G-2,6G-2,6G- 2,8G-2,8G-2,6G-2,6G-2,6G	34,4	11,5
Euro 508,115	1 zu je Euro 2,5	1	2019 J=0,1557	2020 I=0,0443	08.07.20			A2ANXU	ES0139140174	Inmobiliaria Colonial SOCIMI S.A.	1	8,54 G	8,54G-8,54G-8,54G-8,53G- 8,545G-8,5G-8,465G- 8,535G-8,495G-8,5G- 8,51G-8,505G-8,515G- 8,48G-8,49G-8,515G-8,5G- 8,505G-8,51G-8,51G	9,31	8,47
Euro 79,028		1						A0LCUJ	FR0010331421	Innate Pharma S.A.	1	2,84 G	2,84G-2,84G-2,862G- 2,862G-2,816G-2,786G- 2,752G-2,732G-2,732G- 2,734G-2,764G-2,77G- 2,77G-2,74G-2,7G-2,672G- 2,69G-2,67G-2,65G- 2,698G-2,69G	2,95	2,65
kann.\$ 174,627	1	1	2020 Q=0,18 Q=0,18 Q=0,18 Q=0,18	2021 Q=0,18 Q=0,18	29.06.21			A0M9S7	CA45790B1040	Innergex Renewable Energy Inc.	1		14,325G	14,33	14,33
kann.\$ 196,1	1	1						A2PSPW	CA45783P1027	InnoCan Pharma Corp.	1	0,3 G	0,291G-0,291G-0,291G- 0,2925G-0,291G-0,291G- 0,291G-0,291G-0,3025- 0,2925G-0,2925G- 0,2925G-0,2925G-0,291G- 0,291G-0,291G-0,3015G- 0,3015G-0,29G-0,2835G	0,31	0,28
US\$ 23,926		1	2019 Q=1 Q=1,06 Q=1,17 Q=1,24	2020 Q=1,32 Q=1,4	29.06.21			A2DGXH	US45781V1017	Innovative Industrial Properties Inc.	1	161,7 G	161,7G-1,7G-1,7G-1,7G- 1,7G-1,7G-1,4G-59,6G- 9,9G-7,5G-7,8G-7,8G- 8,1G-7,8G-8,1G-7,8G-62G- 2,6G-2,9G-2G-1,7G-2,3G- 1,4G-1,1G-0,5G	184,55	136,2
US\$ 1.457,099	1	4						A2N7N8	KYG4818G1010	Innovent Biologics Inc.	1	9,6 G	9,6G-9,6G-9,6G-9,55G- 9,4G-9,4G-9,4G-9,45G- 9,4G-9,4G-9,4G-9,45G- 9,4G-9,4G-9,4G-9,45G- 9,5G-9,5G-9,55G-9,5G- 9,5G-9,5G-9,55G	10,8	7,3
US\$ 77,812	1	1						A12HT3	US45781D1019	Inovalon Holdings Inc.	1	28,2 G	28,4G-8,6G-8,6G-8,4G- 8,4G-8,2G-8,2G-8,2G- 8,2G-8,4G-8,2G-8,4G- 8,4G-8,4G-8,4G-8,4G- 8,2G-8,4G-8,4G-8,6G-8,6G	28,6	14,7

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende		Ex-Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 29.06.2021	Fortlaufender Preis 30.06.2021	Höchst- Preis	Tiefst- Preis
														seit 04.01.2021	
US\$ 209,399	1	4						A115GK	US45773H2013	Inovio Pharmaceuticals Inc.	1	7,79 G	7,903G-7,923G-7,877G-7,752G-7,843G-7,727G-7,722G-7,744G-7,808G-7,824G-7,867G-7,813G-7,901G-7,826G-7,844G-7,87G-7,819G-7,768G-7,918G-7,935G-7,894G-7,915G	15,6	4,85
Yen 1.462,324		1	2020 I=12 S=12	2021 I=16,5	29.06.21			A0JD4G	JP3294460005	Inpex Corp., (Glob.)	1	6,15 G	6,15G-6,15G-6,15G-6,15G-6,15G-6,15G-6,15G-6,15G-6,15G-6,15G-6,15G-6,15G-6,15G-6,15G-6,15G	6,55	4,2
Euro 500		1						A2QNEL	LU2290522684	InPost S.A.	1	16,56 G	16,565G-6,56G-6,485G-6,735G-6,72G-6,76G-6,77G-6,86G-6,95G-6,985G-6,98G-6,82G-6,845G-6,855G-6,87G	21	13,21
US\$ 35,321	1	7						909619	US45765U1034	Insight Enterprises Inc.	1	84,5 G	84G-4G-4G-4G-4G-4G-4G-4G-4G-4G-4,5G-4,5G-4,5G-4,5G-4,5G-4,5G	88	78,5
nkr 332,642		1						A2QBRA	NO0010762792	Instabank ASA, (Glob.)	1	0,17 G	0,1735G-0,174G-0,175G-0,1755G-0,177G-0,1765G-0,1765G-0,177G-0,176G-0,176G-0,176G-0,176G-0,176G-0,1755G-0,1755G-0,181G-0,181G-0,181G-0,181G	0,2	0,15
US\$ 66,271	1	1						A0MQX8	US45784P1012	Insulet Corporation	1	237 G	235,5G-3,5G-3,6G-3,5G-3,7G-3G-2,8G-2,8G-3,1G-3,4G-3,3G-3,6G-3,6G-3,5G-6,9G-5,6G-4,1G-3,1G-2,7G	252,1	180,4
A\$ 2.465,1		7	2018 I=0,12 S=0,14 S=0,06	2019 I=0,03 I=0,07 S=0,07	16.02.21			941205	AU000000IAG3	Insurance Australia Group Ltd., (Glob.)	1	3,1 G	3,24G-3,24G-3,24G-3,24G-3,24G-3,22G-3,22G-3,22G-3,22G-3,22G-3,22G-3,24G-3,24G-3,24G-3,24G-3,24G-3,24G-3,24G	3,32	2,82
US\$ 4.038	1	1	2020 Q=0,33 Q=0,33 Q=0,33 Q=0,33	2021 Q=0,3475 Q=0,3475	06.05.21			855681	US4581401001	Intel Corp.	1	47,52 G	47,605G-7,6G-7,605G-7,605G-7,435G-7,48G-7,435G-7,515G-7,565G-7,53G-7,58G-7,515G-7,56G-7,28G-6,815G-6,915G-7,04G-7,04G-6,91G-6,785G	57,52	39,93
kann.\$ 63,472	1	1						A2PT67	CA45790Y1043	Intellabridge Technology Corp.	1	0,94	0,9G-0,915G-0,91G-0,925G-0,93G-0,925G-0,915G-0,915G-0,895G-0,9G-0,905G-0,95G-0,965G-0,965G-0,965G-0,94G	0,97	0,7
US\$ 68,154	1	10						A2AG6H	US45826J1051	Intellia Therapeutics Inc.	1	112,75 G	131,1-27,05G-7,1G-8G-4,9G-5,1G-5,55G-6,95G-7,15G-6,75G-6,65G-30,65G-5,95G-0,95G-0,85G-3,65G-46,9	146,9	38,91

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 29.06.2021	Fortlaufender Preis 30.06.2021	Höchst- Preis seit 04.01.2021	Tiefst- Preis
kann.\$ 429,219	1	1	2020	2021	21.06.21			A1W4ZN	CA45833V1094	Inter Pipeline Ltd.	1	13,69 G	13,595G-3,59G-3,6G-3,59G-3,59G-3,58G-3,58G-3,57G-3,59G-3,6G-3,6G-3,615G-3,61G-3,625G-3,625G-3,76G-3,72G-3,685G-3,68G-3,69G-3,68G	13,95	7,54
US\$ 562,766	1	1	2020 Q=0,3 Q=0,3 Q=0,3 Q=0,3	2021 Q=0,33 Q=0,33	15.06.21			A1W5H0	US45866F1049	Intercontinental Exchange Inc.	1	99,72 G	98,9G-9,66G-9,66G-9,7G-9,4G-9,34G-9,36G-9,46G-9,56G-9,52G-9,68G-9,66G-9,68G-9,6G-9,56G-9,54G-9,58G-9,84G-9,84G-9,68G	100,55	89,14
£ 183,216	1	1	2018 S=0,781	2019 I=0,399 S=0,859	02.04.20			A2PA4R	GB00BHJYC057	InterContinental Hotels Group PLC	1	55,58 G	55,6G-5,6G-5,34G-5,16G-5,06G-4,78G-4,6G-5,54G-5,38G-5,44G-6,12G-6,26G-5,96G-6,06G-6,1G-6,12G-6,08G	64	50,5
US\$ 893,523	1	1	2020 Q=1,62 Q=1,63 Q=1,63 Q=1,63	2021 Q=1,63 Q=1,64	07.05.21			851399	US4592001014	International Business Machines Corp.	1	122,4 G	122,3G-2,3G-2,3G-2,45G-2,3G-2,25G-2,25-2,25G-2,2G-2,25G-2,25G-2,05G-2,1G-2,15G-2,1G-2,2G-2,6G-3,1G-3,4G-3,2G-3,45G-3,4G-3,3G	125,3	96,58
Euro 4.971,476		1	2018 I=0,145 S=0,165	2019 I=0,145 S=0,17	02.07.20			A1H6AJ	ES0177542018	International Consolidated Airlines Group S.A.	1	2,04 G	2,039G-2,038G-2,058-2,008G-1,9885G-1,986-1,996G-1,949G-2,035G-2,022G-2,038G-2,035G-2,022G-2,03G-2,012G-2,011G-2,018G-2,019G-2,019G	2,63	1,53
kann.\$ 34,276	1	4						A2QEEZ	CA45935R1055	International Consolidated Uranium Inc.	1	1,42	1,365G-1,365G-1,365G-1,4G-1,42G-1,45G-1,45G-1,45G-1,455G-1,455G-1,445G-1,445G-1,445G-1,43G-1,425G-1,425G-1,405G-1,405G-1,41G-1,41G-1,435G-1,435G	1,51	1,35
US\$ 248,92	1	1	2020 Q=0,75 Q=0,75 Q=0,77 Q=0,77	2021 Q=0,77 Q=0,77	24.06.21			853881	US4595061015	International Flavors & Fragrances Inc.	1	124,85 G	124,7G-4,6G-4,65G-4,6G-4,75G-4,35G-4,15G-4,35G-4,45G-4,55G-4,5G-4,8G-4,65G-4,7G-4,65G-4,4G-4,65G-4,7G-4,75G-5,3G-5,4G-5,5G-5,45G-5,35G	126,2	85
kann.\$ 193,657 US\$ 391,739	1 1 zu je US\$ 1	1 1	2020 Q=0,5125 Q=0,5125 Q=0,5125 Q=0,5125	2021 Q=0,5125 Q=0,5125	26.05.21			A1JAZU 851413	CA4598201065 US4601461035	International Lithium Corp. International Paper Co.	1 1	50,88 G	0,041G 50,8G-0,78G-0,8G-0,78G-0,82G-0,66G-0,62G-0,64G-0,7G-0,76G-0,72G-0,78G-0,8G-0,8G-0,78G-0,84G-1G-0,96G-1,16G-1,22G-1,4G-1,7G-1,58G-1,48G	0,04 53,24	0,04 38,6
US\$ 28,087	1	10	2019 Q=0,06 Q=0,06 Q=0,06	2020 Q=0,06 Q=0,06 Q=0,06	11.06.21			A2DGML	MHY410531021	International Seaways Inc.	1	16,05 G	15,92G-5,91G-5,92G-5,92G-5,92G-5,88G-5,86G-5,86G-5,88G-5,9G-5,91G-5,92G-5,92G-5,91G-6,13G-6,22G-6,23G-6,24G-6,28G-6,34G-6,29G-6,23G	18,47	12,66

Ausländische Aktien	Nichtamtlicher Teil, Freiverkehr	Seite 533
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Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende		Ex-Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 29.06.2021	Fortlaufender Preis 30.06.2021	Höchst- Preis	Tiefst- Preis
														seit 04.01.2021	
US\$ 118,413	1	1						888024	US46120E6023	Intuitive Surgical Inc.	1	773,2 G	770G-0G-0G-0G-0,2G-1G-0,8G-69,8G-70,8G-5,2G-5,6G-5G-5,2G-5,2G-5,6G-4,8G-2,4G-2,8G-5,4G-5G-5G-4G-4,8G-4,2G	776,4	578,1
Euro 38,63		1						A2DLV9	FR0013233012	Inventiva S.A.	1	11,46 G	11,46G-1,46G-1,46G-1,48G-1,5G-1,46G-1,48G-1,5G-1,5G-1,52G-1,54G-1,54G-1,54G-1,54G-1,54G-1,54G-1,54G-1,48G-1,48G-1,48G-1,54G-1,54G-1,52G-1,52G	14,72	10,38
Euro 38,63	1	1						A2P796	US46124U1079	-" ausgestellt von: The Bank of New York Mellon New York/N.Y.	1	11,3 G	11,2G-1,2G-1,2G-1,2G-1,3G-1,2G-1,2G-1,2G-1,3G-1,3G-1,3G-1,3G-1,3G-1,3G-1,3G-1,4G-1,4G-1,4G-1,4G-1,4G-1,4G	15,4	10,2
US\$ 461,451	1	4	2020 Q=0,155 Q=0,155 Q=0,155 Q=0,155	2021 Q=0,17	10.05.21			A0M6U7	BMG491BT1088	Invesco Ltd.	1	22,51 G	22,22G-2,23G-2,25G-2,25G-2,26G-2,18G-2,17G-2,16G-2,19G-2,21G-2,2G-2,24G-2,25G-2,24G-2,25G-2,3G-2,31G-2,28G-2,31G-2,45G-2,42G	24,28	13,79
£ 696,083	1	4	2018 I=0,11 S=0,135 I=0,11	2020 I=0,055	10.12.20			A0J32R	GB00B17BBQ50	Investec PLC	1	3,36 G	3,353G-3,345G-3,391G-3,375G-3,335G-3,312G-3,325G-3,346G-3,325G-3,325G-3,336G-3,335G-3,325G-3,368G-3,357G-3,355G-3,331G-3,323G-3,329G-3,334G (ausg)	3,65	1,96
sfrs 12,8		1		2020 J=1,25	29.04.21			A2AMF1	CH0325094297	Investis Holding S.A.	1				
skr 1.246,763		1		2020 I=10 J=1	05.11.21			A3CMTF	SE0015811955	Investor AB, (Glob.)	1	19,25 G	19,22G-9,215G-9,38G-9,49G-9,53G-9,435G-9,33G-9,285G-9,41G-9,4G-9,43G-9,435G-9,425G-9,325G-9,165G-9,18G-9,195G-9,255G	19,53	17,94
skr 1.821,937		1		2020 I=10 J=1	05.11.21			A3CMTG	SE0015811963	-"-, (Glob.)	1	19,46 G	19,435G-9,43G-9,625G-9,73G-9,76G-9,535G-9,52G-9,47G-9,63G-9,685G-9,665G-9,63G-9,485G-9,355G-9,365G-9,385G-9,575G	19,76	17,89
skr 44,54		1	2019 J=0,85	2020 J=0,7	29.04.21			A0B7BR	SE0001200015	INVISIO AB, (Glob.)	1	18,55 G	18,56G-8,56G-8,52G-8,57G-8,58G-8,41G-8,31G-8,36G-8,7G-8,64G-8,56G-8,72G-8,65G-8,73G-8,57G-8,59G-8,58G	26,45	17,87
US\$ 199,837	1	1						A14NKG	US46185L1035	Invitae Corp.	1	28,81 G	28,37G-8,37G-8,38G-8,38G-8,39G-8,3G-8,55G-8,29G-8,32G-8,33G-8,38G-8,37G-8,38G-8,36G-8,45G-8,71G-8,4G-8,74G	48,21	20,56
US\$ 34,265		10						A2PZPJ	US46186M5067	InVivo Therapeutics Holdings Corp.	1	0,63 G	0,623G-0,622G-0,622G-0,636G-0,636G-0,637G-0,631G-0,631G-0,632G-0,632G-0,631G-0,636G-0,645G-0,645G-0,639G-0,639G-0,628G-0,618G-0,62G-0,62G-0,616G-0,616G-0,619G-0,619G-0,617G	1,59	0,51

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende		Ex-Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 29.06.2021	Fortlaufender Preis 30.06.2021	Höchst- Preis	Tiefst- Preis
														seit 04.01.2021	
Euro 30,134		1	2019 J=0,076	2020 J=0,2	21.06.21			914998	BE0003766806	Ion Beam Applications S.A. [IBA]	1	16,46 G	16,48G-6,48G-6,58G-6,56G-6,56G-6,48G-6,4G-6,38G-6,4G-6,46G-6,42G-6,4G-6,42G-6,46G-6,46G-6,64G-6,62G-6,6G-6,46G-6,6G-6,6G-6,6G-6,58G	17,2	16,26
US\$ 140,963	1	1						A2ACMZ	US4622221004	Ionis Pharmaceuticals Inc.	1	33,36 G	33,16G-3,17G-3,32G-3,31G-3,32G-3,32G-3,32G-3,31G-3,32G-3,32G-3,32G-3,31G-3,32G-3,51G-3,51G-3,44G-3,45G-3,49G-3,7G	52,17	28,3
US\$ 152,849	1	1						A2DT49	US4622601007	lovance Biotherapeutics Inc.	1	21,5 G	22,06G-2,06G-2,06G-2,05G-2,07G-2,08G-2,01G-1,99G-2G-1,98G-1,82G-2,03G-2,02G-1,97G-1,95G-1,98G-1,77G-2,85G-2,46G-2,45G	44,52	13,43
Euro 83,815		1	2019 J=1	2020 J=1	31.05.21			A0ESMG	FR0010259150	Ipsen S.A.	1	86,7 G	86,66G-6,66G-7,52G-7,3G-6,7G-6,24G-6,04G-6,56G-6,84G-7G-7,32G-7,34G-7,6G-7,82G-7,78G-7,56G-7,48G-7,6G-7,54G	92,96	66,1
Euro 44,436		1	2019 J=0,89 J=0,45	2020 J=0,9	01.07.21			923860	FR0000073298	IPSOS S.A.	1	35,55 G	35,55G-5,55G-5,75G-5,7G-5,8G-5,4G-5,3G-4,9G-5,35G-5,45G-5,45G-5,5G-5,35G-5,3G-5,8G-5,75G-5,65G-5,65G-5,55G-5,55G-5,6G	36,5	34,2
US\$ 378,372	1	10						A2JGN8	US46267X1081	Iqiyi Inc. ausgestellt von: The Bank of New York Mellon Corp., New York/N.Y.	1	13,1 G	13,15G-3,15G-3,15G-3,15G-3,2G-3,2G-3G-3G-3G-3G-3,1G-3,1G-3,1G-3,1G-3,15G-3,15G-3,15G-3,25G-3,3G-3,25G	24,2	10,1
US\$ 191,661	1							A2JSPM	US46266C1053	IQVIA Holdings Inc.	1	205,6 G	203,7G-3,3G-3,3G-3,3G-3,4G-2,8G-2,8G-2,7G-2,9G-3G-3,3G-3,3G-3,4G-3,2G-3G-3,6G-2,9G-3G-3,1G-3,7G	205,7	200,1
Euro 1.300,931		1	2019 J=0,0925	2020 J=0,095	21.06.21	022		591767	IT0003027817	Iren S.p.A.	1	2,36 G	2,362G-2,362G-2,25G-2,248G-2,244G-2,24G-2,25G-2,256G-2,25G-2,254G-2,25G-2,25G-2,256G-2,25G-2,248G-2,358G-2,304G-2,304G-2,304G-2,36G	2,57	2,24
US\$ 28,095	1	1						A0F5CC	US4627261005	iRobot Corp.	1	79 G	78,86G-8,78G-8,78G-8,82G-8,82G-8,76G-8,68G-8,58G-8,56G-8,62G-8,76G-8,72G-8,76G-8,9G-9,28G-8,94G-8,12G-8,3G-8,16G-8,34G-8,2G	138	63,96
US\$ 288,731	1	1	2020 Q=0,2661 Q=0,3063 Q=0,0461 Q=0,2661 Q=0,3063 Q=0,0461 Q=0,2661 Q=0,3063 Q=0,0461 Q=0,6185	2021 Q=0,6185 Q=0,6185	14.06.21			A14MS9	US46284V1017	Iron Mountain Inc.	1	35,63 G	35,51G-5,52G-5,52G-5,51G-5,35G-5,38G-5,52G-5,36G-5,32G-5,32G-5,32G-5,32G-5,32G-5,32G-5,36G-5,34G-5,53G-5,55G-5,95G-5,89G-5,8G-5,83G-5,73G-5,57G	38,84	22,89

Aktienkapital (Lire in Mrd. sonst in Mill.)		Stückelung	G. Jahr	Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 29.06.2021	Fortlaufender Preis 30.06.2021	Höchst- Preis	Tiefst- Preis	
															seit 04.01.2021		
US\$	161,967	1	1						A0X789	US46333X1081	Ironwood Pharmaceuticals Inc.	1	10,7 G	10,6G-0,6G-0,6G-0,6G-0,6G-1G-0,9G-0,9G-0,8G-0,9G-0,9G-0,9G-0,8G-0,9G-0,9G-0,9G-0,6G-0,7G-0,7G-0,8G-0,8G-0,9G-0,9G-0,8G		11,1	7,4
-	20.434,42	1 zu je 1	1	2019 J=0,04 J=0,06	2020 J=0,05 J=0,01	23.02.21			A0LELK	TH0471010Y12	IRPC PCL	1	0,1 G	0,097G-0,097G-0,097G-0,097G-0,0975G-0,097G-0,097G-0,0965G-0,096G-0,096G-0,096G-0,096G-0,096G-0,0965G-0,0965G-0,0965G-0,0965G-0,0965G-0,0965G		0,11	0,08
Yen	396,491		4	2019 I=6 S=6	2020 I=3 S=6	30.03.21			A0NFRG	JP3894900004	Isetan Mitsukoshi Holdings Ltd., (Glob.)	1	5,85 G	5,75G-5,75G-5,75G-5,75G-5,75G-5,75G-5,75G-5,75G-5,75G-5,75G-5,75G-5,75G-5,75G-5,75G-5,8G-5,8G-5,85G-5,85G-5,85G		6,55	4,42
DKK	185,668	1 zu je DKK 1	1	2019 J=7,7	2020 J=0				A1XE8F	DK0060542181	ISS AS, (Glob.)	1	19,29 G	19,295G-9,295G-9,4G-9,53G-9,555G-9,44G-9,24G-9,16G-9,315G-9,455G-9,615G-9,625G-9,545G-9,72G-9,625G-9,67G-9,71G-9,735G-9,73G		19,74	17,25
US\$	9,088	1	1						A2QMYD	US4652461066	iSun Inc.	1	10,1 G	9,84G-9,86G-9,86G-9,86G-9,88G-9,88G-9,88G-9,88G-9,88G-9,9G-9,88G-9,92G-9,92G-9,92G-9,92G-9,76G-9,9G-9,76G-9,64G-9,64G-9,66G-9,76G-9,84G		18,27	6,18
Yen	777,442		4	2019 I=19 S=19	2020 I=10 S=20	30.03.21			858329	JP3137200006	Isuzu Motors Ltd., (Glob.)	1	10,8 G	11G-1G-1G-1G-1G-0,9G-1G-0,9G-0,9G-1G-1G-1G-1G-1G-1G-1G-1G-1G		11,7	7,25
Euro	809,768		1	2019 J=0,256	2020 J=0,277	24.05.21	005		A2DF66	IT0005211237	Italgas S.P.A.	1	5,52 G	5,522G-5,522G-5,518G-5,5G-5,5G-5,494G-5,478G-5,488G-5,506G-5,496G-5,506G-5,504G-5,504G-5,5G-5,516G-5,502G-5,5G-5,456G-5,486G-5,49G-5,49G		5,79	4,83
Euro	42,5		1	2019 J=1,8	2020 J=0,65	03.05.21			A2DRQR	IT0005253205	Italmobiliare S.p.A.	1	30 G	30G-0G-0G-0G-0,05G-29,75G-9,6G-9,7G-9,7G-9,7G-9,7G-9,8G-9,8G-9,75G-9,95G-9,85G-9,85G-9,9G-9,85G-9,85G-9,85G-9,85G		30,4	29,5
£	550,658	1	4						A0B57L	GB00B0130H42	ITM Power PLC	1	5,66 G	5,515G-5,66G-5,68G-5,61G-5,38G-5,36G-5,345G-5,325G-5,26G-5,285G-5,29-5,305G-5,285G-5,27G-5,335G-5,295G-5,3G-5,315G		8,51	3,61
Yen	1.584,89		4	2019 I=42,5 S=42,5	2020 I=44 S=44	30.03.21			855471	JP3143600009	ITOCHU Corp., (Glob.)	1	24,21 G	24,4G-4,38G-4,39G-4,42G-4,43G-4,31G-4,03G-4,03G-4,03G-4,05G-4,03G-4,03G-4,03G-4,05G-4,06G-4,06G-4,06G-4,06G		28,4	23,29

Ausländische Aktien	Nichtamtlicher Teil, Freiverkehr	Seite 537
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Ausländische Aktien	Nichtamtlicher Teil, Freiverkehr	Seite 538
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Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 29.06.2021	Fortlaufender Preis 30.06.2021	Höchst- Preis seit 04.01.2021	Tiefst- Preis
US\$ 3.184,367	1	4						A2QJHB	KYG5074A1004	JD Health International Inc.	1	12 G	12,02G-1,98G-2,04G-1,96G-1,88G-1,88G-1,88G-1,86G-1,86G-1,86G-1,86G-1,88G-1,88G-1,88G-1,88G-1,88G-1,9G-1,92G-1,9G-1,9G-1,88G-1,88G-1,9G	18,12	10,22
£ 1.031,627	1	2	2018 I=0,0027 S=0,0144	2019 I=0,0028 S=0,0144	24.06.21			A2DF7G	GB00BYX91H57	JD Sports Fashion PLC	1	10,66 G	10,67G-0,66G-0,66G-0,675G-0,695G-0,655G-0,575G-0,705G-0,685G-0,75G-0,755G-0,715G-0,74G-0,715G-0,725G-0,73G-0,73G	11,16	8,42
US\$ 2.659,001	1	1						A2P5N8	KYG8208B1014	JD.com Inc.	1	33,08 G	32,97G-2,975G-2,97G-2,975G-2,97G-2,82G-2,97G-2,76G-2,81G-2,825G-2,92G-2,935G-2,8G-2,95G-2,99G-2,965G-2,985G-3,005G-3,105G-3,115G-3,08G-3,225G-3,395G	45,2	27,81
US\$ 1.339,456	1	1						A112ST	US47215P1066	..	1	66,3 G	66,5-6,2G-5,8G-6,1G-6,3G-6,3G-6,2-6,2G-6,1G-6,3G-6,3G-6,3G-6,3G-6,3G-6,4G-6,4G-6,1G-6,3G-6,5G-6,6G-6,8-6,9G-7G-7,3G	89,4	55
Euro 501,447	1	1	2020 J=0,35	2021 J=0,35	24.01.22			A2P0E9	NL0014332678	JDE Peet's N.V.	1	31,1 G	31,1G-1G-1,105G-1,05G-0,95G-0,95G-0,705G-0,75G-0,705G-0,85G-0,805G-0,805G-0,805G-0,85G-0,85G-0,75G-0,65G-0,705G-0,5G-0,7G-0,7G	37,5	30
US\$ 246,972	1 zu je US\$ 1	1	2020 Q=0,15 Q=0,15 Q=0,15 Q=0,15	2021 Q=0,2 Q=0,2 Q=0,25	13.08.21			A2JMVU	US47233W1099	Jefferies Financial Group Inc.	1	28,8 G	28,6G-8,6G-8,6G-8,6G-8,6G-8,6G-8,6G-8,6G-8,8G-8,2G-8,6G-8,6G-8,6G-8,8G-8,8G-8,2G-8,6G-8,4G-8,6G-8,4G-8,6G	29,2	18,7
kann.\$ 220,407	1	1						A2QQBR	CA4763391063	Jericho Energy Ventures Inc.	1	0,49 G	0,4856G-0,4856G-0,4856G-0,5001G-0,4851G-0,4851G-0,4851G-0,5001G-0,5001G-0,5001G-0,5001G-0,4867G-0,5001G-0,5001G-0,5001G-0,5001G-0,5001G-0,5001G-0,5001G	0,7	0,43
Euro 629,293		1	2019 J=0,207	2020 J=0,288	04.05.21			878605	PTJMT0AE0001	Jerónimo Martins, SGPS, S.A.	1	15,29 G	15,015G-5,015G-5,39G-5,45G-5,425G-5,405G-5,39G-5,37G-5,335G-5,295G-5,315G-5,31G-5,305G-5,385G-5,345G-5,345G-5,155G-5G-5,01G-5,02G-5,32G	16,02	12,24
US\$ 316,637	1	1						541867	US4771431016	Jetblue Airways Corp.	1	13,98 G	13,79G-3,788G-3,832G-3,854G-3,966G-3,974G-3,972G-3,926G-3,922-3,928G-3,944G-3,984G-4,01G-4,018G-4,008G-4,012G-4,084G-4,172G-4,196G-4,16G-4,11G-4,192G-4,226G-4,2G	18,4	11,2

Ausländische Aktien	Nichtamtlicher Teil, Freiverkehr	Seite 540
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Ausländische Aktien	Nichtamtlicher Teil, Freiverkehr Seite 541
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Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 29.06.2021	Fortlaufender Preis 30.06.2021	Höchst- Preis	Tiefst- Preis
														seit 04.01.2021	
DKK 72,561		1	2017 J=5,85	2018 J=6,12 J=0				A0DKMP	DK0010307958	Jyske Bank A/S	1	40,46 G	40,47G-0,47G-0,53G- 0,58G-0,36G-0,02G- 39,89G-9,93G-40,19G- 0,15G-0,28G-0,52G-0,62G- 0,54G-0,63G-0,62G-0,81G- 0,84G-0,87G-0,85G	43,96	29,12
kann.\$ 219,2	1	9						A2AJL3	CA4991131083	K92 Mining Inc.	1	5,77 G	5,67G-5,675G-5,705G- 5,705G-5,705G-5,705G- 5,705-5,705G-5,7G-5,7G- 5,7G-5,7G-5,7G-5,7G- 5,7G-5,76G-5,76G-5,785G- 5,85G-5,88G-5,905G	6,13	3,75
US\$ 171,974	1	10						A2ASY8	US48283N1063	Kadmon Holdings Inc.	1	3,19 G	3,203G-3,2G-3,2G-3,201G- 3,191G-3,189G-3,191G- 3,193G-3,197G-3,233G- 3,234G-3,232G-3,235G- 3,196G-3,218G-3,255G- 3,272G-3,298G-3,292G- 3,284G-3,316G-3,299G	4,49	2,9
Yen 94,367		4	2019 J=36	2020 J=37	29.12.21			864681	JP3208200000	Kagome Co. Ltd., (Glob.)	1	22,4 G	22,2G-2,2G-2,2G-2,2G- 2,2G-2,2G-2,2G-2,2G- 2,2G-2,2G-2,2G-2,2G- 2,2G-2,2G-2,2G-2,2G- 2,2G-2,2G-2,2G	28,2	21,2
nkr 472,69	1	1						A2PT0V	NO0010823131	Kahoot! ASA, (Glob.)	1	5,86 G	5,865G-5,93G-5,81G- 5,815G-5,765G-5,69G- 5,66G-5,675G-5,695G- 5,755G-5,755G-5,76G- 5,755G-5,76G-5,76G- 5,76G-5,76G-5,815G- 5,75G-5,865G-5,87G- 5,875G-5,87G	10,36	5,57
Yen 528,656		4	2019 I=25 S=25	2020 I=25 S=29	30.03.21			857003	JP3210200006	Kajima Corp., (Glob.)	1	10,6 G	10,5G-0,5G-0,5G-0,5G- 0,5G-0,5G-0,5G-0,5G- 0,5G-0,5G-0,5G-0,5G- 0,5G-0,4G-0,5G-0,5G- 0,5G-0,4G-0,4G	12,3	10,3
US\$ 64,642	1	1						A2DU77	US4831191030	Kala Pharmaceuticals Inc.	1	4,6 G	4,506G-4,504G-4,506G- 4,503G-4,499G-4,501G- 4,48G-4,478G-4,478G- 4,486G-4,596G-4,596G- 4,596G-4,596G-4,596G- 4,49G-4,482G-4,49G- 4,489G	8,25	4,03
Euro 40,017	1	1	2020 I=0,11 S=0,11	2021 I=0,13	21.10.21			A2AJ82	FI4000206750	Kamux Oyj	1	16,14 G	16,14G-6,14G-6,2G-6,2G- 6,25G-6,17G-6,14G-6,05G- 6,03G-6,04G-6,07G-6,09G- 6,12G-6,12G-6,24G-6,23G- 6,22G-6,26G-6,3G-6,29G	16,3	12,8
£ 368,516	1	1						A2DRUH	GB00BYQCS703	Kanabo Group PLC	1	0,21 G	0,212G-0,212G-0,212G- 0,212G-0,212G-0,212G- 0,212G-0,212G-0,212G- 0,212G-0,212G-0,212G- 0,212G-0,212G-0,212G- 0,21G-0,21G-0,21G-0,21G	0,35	0,21
Yen 205,288		4	2019 I=15 S=13	2020 I=14 S=14	30.03.21			862928	JP3230600003	Kandenko Co. Ltd., (Glob.)	1	6,55 G	6,55G-6,55G-6,55G-6,55G- 6,55G-6,55G-6,55G-6,55G- 6,55G-6,55G-6,55G-6,55G- 6,55G-6,55G-6,55G-6,55G- 6,55G-6,55G-6,55G-6,55G- 6,55G-6,55G-6,55G	7,9	6,4

Ausländische Aktien	Nichtamtlicher Teil, Freiverkehr	Seite 544
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Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 29.06.2021	Fortlaufender Preis 30.06.2021	Höchst- Preis seit 04.01.2021	Tiefst- Preis
US\$ 340,496	1	1	2020 Q=0,57 Q=0,57 Q=0,57 Q=0,57	2021 Q=0,57 Q=0,58	28.05.21			853265	US4878361082	Kellogg Co.	1	53,96 G	53,34G-3,34G-3,62G- 3,62G-3,48G-3,8G-3,8G- 3,68G-3,7G-3,82G-3,76G- 3,78G-3,76G-3,78G-3,8G- 3,78G-4,38G-4,28G-4,46G- 4,56G-4,56G-4,54G-4,38G	56,48	46,92
Euro 155,343		1	2019 I=0,28 S=0,28 I=0,28	2020 I=0,29 S=0,29	27.10.21			893079	FI0009004824	Kemira Oy	1	13,2 G	13,2G-3,2G-3,26G-3,24G- 3,12G-3,1G-3,12G-3,13G- 3,17G-3,16G-3,2G-3,2G- 3,19G-3,24G-3,25G-3,26G- 3,19G-3,23G-3,24G-3,25G- 3,25G	13,38	13,02
US\$ 33,894	1	1						A2QLX7	US4884452065	KemPharm Inc.	1	11,1 G	11G-1G-1G-1G-0,9G-1G- 0,6G-0,6G-0,5G-0,9G- 0,9G-0,6G-0,9G-0,9G- 0,8G-0,9G-0,5G-0,7G- 0,8G-0,7G-0,6G-0,7G- 0,8G-0,9G	13	6,8
Euro 14,934		1	2019 J=0,25 J=0,25	2020 J=0,4	14.04.21			A0MN1X	NL0000852531	Kendrion N.V.	1	22,7 G	22,7G-2,7G-2,8G-2,8G- 2,8G-2,85G-2,85G-2,75G- 2,8G-3G-3G-2,95G-3G- 2,85G-2,85G-2,85G-2,95G- 2,9G-2,9G-3G-3G-3,05G	23,05	22,55
- 1.819,563		1	2019 I=0,08 S=0,12 S=0,12	2020 I=0,03 S=0,07	29.04.21			A0ML07	SG1U68934629	Keppel Corp. Ltd., (Glob.)	1	3,38 G	3,4G-3,4G-3,4G-3,4G- 3,4G-3,38G-3,38G-3,38G- 3,4G-3,4G-3,4G-3,4G- 3,4G-3,4G-3,4G-3,4G- 3,4G-3,42G-3,42G-3,42G- 3,42G-3,42G-3,42G	3,52	3
Euro 125,018		1	2019 I=3,5 S=8 S=4,5	2020 I=2,5 S=5,5	04.05.21			851223	FR0000121485	Kering S.A.	1	753,6 G	754,2G-4,1G-8,2G-3,6- 3,3G-3,6G-49,4G-1,2G- 0,4G-3,6G-39,8G-40- 39,1G-5,9G-6,6G-7G-6,5G- 6,3G-7	767,2	516
PLN 84,031		7	2019 J=0,25	2020 J=0,42	05.01.21			A0M7QF	LU0327357389	Kernel Holding S.A., (Glob.)	1	12,32 G	12,3G-2,3G-2,44G-2,46G- 2,5G-2,48G-2,5G-2,36G- 2,4G-2,4G-2,4G-2,38G- 2,36G-2,28G-2,26G-2,3G- 2,18G-1,96G-1,96G-1,96G- 1,96G-1,96G-2G	13	11,96
Euro 176,811	1	1	2019 I=0,235 S=0,551	2020 I=0,259 S=0,606	15.04.21			886291	IE0004906560	Kerry Group PLC	1	118,8 G	118,85G-8,85G-8,75G- 8,75G-7,75G-7,9G-7,85G- 7,85G-8,05G-8,05G-8,1G- 8G-8,55G-8,35G-8,6G- 8,35G-8,35G-8,15G-8,15G- 8,2G-8,15G	122	100,2
Euro 273,131		1	2019 I=1,28 S=1,24 I=1,28 S=0,31	2020 I=0,38 S=0,37	30.09.21			884884	FI0009000202	Kesko Oyj	1	31,31 G	31,3G-1,29G-1,47G-1,53G- 1,26G-1,23G-1,1G-1,1G- 1,12G-1,11G-1,04G-1,03G- 1,11G-1,13G-1,09G-1,05G- 1,15G-1,16G-1,17G	31,53	20,7
US\$ 1.417,423	1	1	2020 Q=0,15 Q=0,15 Q=0,15 Q=0,15	2021 Q=0,15 Q=0,1875	30.06.21			A2JQPZ	US49271V1008	Keurig Dr Pepper Inc.	1	29,56 G	(exD)-29,4G-9,39G- 9,395G-9,375G-9,405G- 9,42G-9,325G-9,31G- 9,315G-9,345G-9,445G- 9,455G-9,465G-9,485G- 9,49G-9,5G-9,5G-9,53G	30,43	25,05
US\$ 970,519	1 zu je US\$ 1	1	2020 Q=0,185 Q=0,185 Q=0,185 Q=0,185	2021 Q=0,185 Q=0,185	28.05.21			869353	US4932671088	Keycorp	1	17,2 G	17,2G-7,2G-7,2G-7,2G- 7,2G-7,1G-7,1G-7,1G- 7,2G-7,2G-7,2G-7,2G- 7,2G-7,2G-7,2G-7,2G- 7,3G-7,3G-7,3G-7,4G- 7,4G-7,4G-7,3G	19,3	12,9

Ausländische Aktien	Nichtamtlicher Teil, Freiverkehr	Seite 546
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Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 29.06.2021	Fortlaufender Preis 30.06.2021	Höchst- Preis seit 04.01.2021	Tiefst- Preis
H\$ 3.469,7	1	1	2017 J=0,016	2018 J=0,0114	17.05.19			A0QZ4D	KYG525681477	Kingdee International Software Group Co. Ltd.	1	2,73 G	2,813G-2,817G-2,815G- 2,812G-2,812G-2,812G- 2,812G-2,812G-2,812G- 2,812G-2,812G-2,812G- 2,812G-2,812G-2,812G- 2,812G-2,812G-2,812G- 2,812G-2,812G-2,812G- 2,812G-2,812G-2,812G- 2,812G-2,812G-2,812G	4,12	2,36
£ 2.111,455	1	2	2019 I=0,0333	2020 I=0,0275 S=0,055	03.06.21			812861	GB0033195214	Kingfisher PLC	1	4,28 G	4,3G-4,3G-4,3G-4,26G- 4,26G-4,26G-4,26G-4,24G- 4,28G-4,26G-4,26G-4,26G- 4,28G-4,3G-4,28G-4,28G- 4,26G-4,26G-4,26G-4,26G- 4,26G-4,26G	4,44	2,92
A\$ 226,226		7						905456	AU000000KCN1	Kingsgate Consolidated Ltd., (Glob.)	1	0,52 G	0,529G-0,529G-0,525G- 0,525G-0,525G-0,524G- 0,523G-0,525G-0,524G- 0,524G-0,524G-0,525G- 0,521G-0,521G-0,521G- 0,522G-0,522G-0,523G- 0,523G-0,522G-0,522G- 0,522G-0,523G	0,65	0,51
H\$ 1.372,729	1	1	2019 J=0,1	2020 J=0,2	31.05.21			A0M160	KYG5264Y1089	Kingsoft Corp. Ltd.	1		(ausg)	8,35	4,9
Euro 181,19	1	1	2019 I=0,13 S=0,335	2020 S=0,206	25.03.21			905605	IE0004927939	Kingspan Group PLC	1	80,56 G	80,6G-0,6G-1G-0,74G- 79,82G-9,94G-9,92G- 9,68G-9,96G-80,06G- 79,94G-9,9G-80,04G- 79,78G-9,54G-9,24G- 9,26G-9,32G-9,28G	83,3	76,8
US\$ 43,504	1	1						A2QHVT	US49705R1059	Kinnate Biopharma Inc.	1	19,9 G	19,9G-9,9G-9,9G-9,8G- 9,9G-9,9G-9,8G-9,8G- 9,8G-9,8G-9,8G-9,8G- 9,9G-9,9G-9,9G-9,8G- 9,4G-9,8G-9,9G-20G- 19,9G-9,9G-9,9G-9,9G	32,58	18,1
skr 241,911		1						A3CMS4	SE0015810247	Kinnevik AB, (Glob.)	1	32,18 G	32,18G-2,18G-2,67G- 2,65G-2,62G-2,67G-2,69G- 3,77G-4,07G-3,84G-3,99G- 3,85G-3,83G-3,85G-3,84G	34,07	25,18
kann.\$1.261,183	1	1	2020 Q=0,03 Q=0,03	2021 Q=0,03 Q=0,03	02.06.21			A0DM94	CA4969024047	Kinross Gold Corp.	1	5,26 G	5,24G-5,254G-5,26G- 5,254G-5,242G-5,262G- 5,256G-5,266G-5,266G- 5,26G-5,284G-5,286G- 5,28G-5,264G-5,332G- 5,33G-5,31G-5,364G- 5,394G-5,384G	6,86	5,08
Yen 914		1	2020 I=32,5 S=32,5	2021 I=32,5	29.06.21			853682	JP3258000003	Kirin Holdings Co. Ltd., (Glob.)	1	16,4 G	16,5G-6,5G-6,5G-6,5G- 6,5G-6,5G-6,5G-6,5G- 6,5G-6,5G-6,5G-6,5G- 6,5G-6,5G-6,5G-6,5G- 6,5G-6,5G-6,5G-6,4G- 6,4G-6,4G	18,5	15,2
kann.\$ 267,083	1	1	2020 Q=0,125 Q=0,125 Q=0,125 Q=0,1875	2021 Q=0,1875 Q=0,1875	29.06.21			A2DHRG	CA49741E1007	Kirkland Lake Gold Ltd.	1	32,08 G	31,61G-1,66G-1,71G- 1,77G-1,77G-1,98G-2,01G- 2,07G-1,93G-1,97G-1,97G- 2,1G-2,31G-2,23G-2,54G- 2,57G-2,56G-2,75	36,65	26,81
US\$ 581,779	1	1	2020 Q=0,125 Q=0,135 Q=0,135 Q=0,135	2021 Q=0,135 Q=0,145	14.05.21			A2LQV6	US48251W1045	KKR & Co. Inc.	1	50,88 G	50,46G-0,46G-0,46G- 0,48G-0,5G-0,34G-0,32G- 0,4G-0,68G-0,74G-0,74G- 0,74G-0,9G-0,54G-0,4G- 0,34G-0,34G-0,32G-0,28G	51,68	30,47

Ausländische Aktien	Nichtamtlicher Teil, Freiverkehr	Seite 548
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Ausländische Aktien	Nichtamtlicher Teil, Freiverkehr	Seite 549
---------------------	----------------------------------	-----------

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 29.06.2021	Fortlaufender Preis 30.06.2021	Höchst- Preis seit 04.01.2021	Tiefst- Preis
US\$ 57,631	1	1	2019 Q=0,56 Q=0,56	2020 Q=0,56 Q=0,4 Q=0,4 Q=0,4	07.06.21			A2PJSK	US50050N1037	Kontoor Brands Inc.	1	46,55 G	46,16G-6,14G-6,16G-6,1G- 6,265G-6,285G-6,145G- 6,105G-6,125G-6,165G- 6,225G-6,265G-6,245G- 6,265G-6,225G-6,425G- 6,985G-6,505G-7,005G- 7,205G-7,305G-6,965G	48,83	45,99
kann.\$ 114,647	1	1						A2QQMA	CA50067K1003	Kore Mining Ltd.	1	0,44 G	0,43G-0,431G-0,431G- 0,431G-0,431G-0,431G- 0,431G-0,431G-0,432G- 0,432G-0,432G-0,432G- 0,431G-0,428G-0,428G- 0,426G-0,426G-0,426G- 0,426G-0,426G-0,426G	0,82	0,43
A\$ 659,233	1	1						A2H63X	AU000000KP25	Kore Potash PLC	1	0,01 G	0,008G-0,008G-0,008G- 0,008G-0,008G-0,008G- 0,008G-0,008G-0,008G- 0,008G-0,008G-0,008G- 0,008G-0,008G-0,008G- 0,008G-0,008G-0,008G- 0,008G-0,008G-0,008G	0,03	0,01
Euro 82,921		1	2018 J=0,6	2020 J=0,3	04.06.21			A0LE05	FR0010386334	Korian S.A.	1	30,06 G	30,12G-0,12G-0,24G-0,3G- 0,38G-0,3G-0,3G-0,66G- 0,68G-0,8G-0,88G-0,9G- 0,86G-0,9G-0,98G-0,98G- 1G-1,1G-1,1G-1,12G-1,1G	33,54	28,54
- 45,989	1	1						A14RF6	IL0011216723	Kornit Digital Ltd.	1	104 G	104G-4G-4G-4G-4G-4G- 4G-4G-4G-4G-4G-4G- 3G-3G-3G-4G-4G-4G-4G- 3G	105	83,5
US\$ 1.223,147	1	3	2019 Q=0,4 Q=0,4 Q=0,4 Q=0,4	2020 Q=0,4 Q=0,4	27.05.21			A14TU4	US5007541064	Kraft Heinz Co., The	1	34,08 G	34,105G-4,205G-4,205G- 4,085G-4,065G-4,035G- 4,005G-4,01G-4,095G- 4,04G-4,09G-4,015G- 4,085-4,06G-4,06G-4,09G- 4,33G-4,37G-4,42G-4,37- 4,415G-4,525G-4,52G- 4,435G	36,51	26,07
US\$ 123,79	1	1						A0YAND	US50077B2079	Kratos Defense & Security Solutions Inc., neue	1	24,68 G	24,63G-4,63G-4,63G- 4,63G-4,67G-4,79G-4,48G- 4,58G-4,96G-4,5G-4,23G- 4,59G-4,59G-4,47G-4,51G- 4,48G-4,6G-4,28G-4G	28,39	19,18
- 13.976,061	1 zu je 5,1500000000000004	1	2019 J=0,753	2020 J=0,275	21.04.21			165129	TH0150010Z11	Krung Thai Bank PCL	1	0,27 G	0,27G-0,27G-0,27G-0,27G- 0,27G-0,27G-0,27G-0,27G- 0,27G-0,27G-0,27G-0,27G- 0,27G-0,27G-0,27G-0,27G- 0,27G-0,27G-0,27G	0,33	0,27
- 522,224		1	2019 J=0,4444	2020 J=0,6064	30.12.20			922613	US48268K1016	KT Corp. ausgestellt von: Citibank N.A., New York/N.Y.	1	11,7 G	11,7G-1,7G-1,7G-1,7G- 1,7G-1,7G-1,7G-1,7G- 1,7G-1,7G-1,7G-1,8G- 1,8G-1,8G-1,7G-1,7G- 1,8G-1,7G-1,8G-1,7G	12,5	8,3
US\$ 3.392,695	1	4						A2QNAP	KYG532631028	Kuaishou Technology	1	21,6 G	21,2G-1G-1G-1G-1G-1G- 1G-1G-1G-1G-1G-1G-1G- 1G-1G-1G	44,93	19,78

Ausländische Aktien	Nichtamtlicher Teil, Freiverkehr	Seite 551
---------------------	----------------------------------	-----------

Ausländische Aktien	Nichtamtlicher Teil, Freiverkehr	Seite 552
---------------------	----------------------------------	-----------

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 29.06.2021	Fortlaufender Preis 30.06.2021	Höchst- Preis	Tiefst- Preis
														seit 04.01.2021	
US\$ 142,619	1	7	2019 Q=1,15 Q=1,15 Q=1,15 Q=1,15	2020 Q=1,3 Q=1,3 Q=1,3 Q=1,3	15.06.21			869686	US5128071082	Lam Research Corp.	1	546,6 G	545,1G-6,4G-6,4G-6,4G-7G-8,1G-4,9G-4,9G-3,4G-3,2G-4,2G-7,1G-6,5G-6,8G-4,1G-5G-7,9G-7,2G-4,4G	563,3	385,55
US\$ 86,69	1	1	2020 Q=0,8791 Q=0,1209 Q=0,4395 Q=0,0605 Q=0,4395 Q=0,0605 Q=0,4395 Q=0,0605	2021 Q=0,75 Q=0,75	18.06.21			A12FFH	US5128161099	Lamar Advertising Co.	1	87 G	86G-6G-5,5G-6G-6G-5,5G-5,5G-5,5G-5,5G-5,5G-5,5G-7,5G-8G-8G-8G-8,5G-8G-8G	88,5	63
US\$ 244,01	1 zu je US\$ 0,5	1	2019 I=0,05 S=0,1	2020 I=0,0382 S=0,0719	06.05.21			A0HM5W	BMG5361W1047	Lancashire Holdings Ltd.	1	7,15 G	7,15G-7,15G-7,15G-7,1G-7,1G-7,1G-7,1G-7,15G-7,2G-7,2G-7,15G-7,15G-7,1G-7,1G-7,1G-7,15G-7,15G-7,15G-7,1G-7,1G-7,1G	7,6	7,1
- 11.949,714	1 zu je 1	1	2019 I=0,3 S=0,4	2020 I=0,2 S=0,3	06.05.21			200423	TH0143010Z16	Land and Houses PCL	1	0,2 G	0,2G-0,2G-0,2G-0,2G-0,2G-0,2G-0,2G-0,2G-0,2G-0,2G-0,2G-0,2G-0,2G-0,2G-0,2G-0,2G-0,2G-0,2G-0,2G-0,2G	0,22	0,19
£ 744,525	1	4	2018 I=0,116	2019 I=0,116 I=0,12 I=0,06 S=0,09	17.06.21			A2DW9E	GB00BYW0PQ60	Land Securities Group PLC	1	7,8 G	7,85G-7,85G-7,85G-7,85G-7,85G-7,75G-7,75G-7,75G-7,85G-7,85G-7,85G-7,85G-7,85G-7,85G-7,85G-7,85G-7,85G-7,85G-7,85G-7,85G	8,8	6,84
sfrs 28,909	1 zu je sfrs 10	1						A2DUSP	CH0371153492	Landis+Gyr Group AG	1		(ausg)		
US\$ 12,899	1	1						A2P57T	US5168062058	Laredo Petroleum Inc.	1	69 G	74G-4G-3,5G-4G-3,5G-4G-4G-4,5G-4,5G-4,5G-4,5G-6G-5G-6G-7,5G-7G-7,5G	77,5	68
kann.\$ 64,567	1	1						A2QQS8	CA5171036026	Largo Resources Ltd.	1	13,22 G	13,09G-3,1G-3,11G-3,1G-3,1G-3,1G-3,07G-3,11G-3,12G-3,12G-3,11G-3,13G-3,14G-3,15G-3,08G-2,92G-2,98G-2,92G-2,9G-2,91G-2,99G-2,95G-2,99G	15	1,28
- 64,989		4	2018 J=0,254	2019 I=0,1324 I=0,1069 S=0,241	06.11.20			895354	USY5217N1183	Larsen and Toubro Ltd., (Glob.) ausgestellt von: Citibank N.A., New York/N.Y.	1	16,7 G	16,8G-6,7G-6,7G-6,7G-6,7G-6,6G-6,6G-6,6G-6,6G-6,6G-6,6G-6,6G-6,6G-6,6G-6,6G-6,6G-6,6G-6,6G-6,6G-6,6G	18	14,06
US\$ 763,965	1	1	2019 Q=0,77 Q=0,77 Q=0,77 Q=0,77	2020 Q=0,79	17.03.20			A0B8S2	US5178341070	Las Vegas Sands Corp.	1	43,31 G	42,64G-2,61G-2,63G-2,6G-2,81G-3,07G-3,54G-3,59G-3,2G-3,35G-3,56G-3,58G-3,4G-3,61G-3,73G-3,65G-3,71G-4,28G-4,3G-4,13G-4,13G-4,04G	55,72	39,28
Euro 38,799		1	2019 J=0,92	2020 J=0 J=0,4	19.03.21			898607	FI0009010854	Lassila & Tikanoja OYJ, (Glob.)	1	13,9 G	13,9G-3,9G-3,98G-3,96G-3,96G-3,9G-3,88G-3,88G-3,88G-3,92G-3,9G-3,92G-3,92G-3,92G-3,92G-3,92G-3,92G-3,92G-3,92G-3,92G-3,92G	14,1	13,7

Ausländische Aktien	Nichtamtlicher Teil, Freiverkehr	Seite 554
---------------------	----------------------------------	-----------

Ausländische Aktien	Nichtamtlicher Teil, Freiverkehr	Seite 555
---------------------	----------------------------------	-----------

Ausländische Aktien	Nichtamtlicher Teil, Freiverkehr	Seite 556
---------------------	----------------------------------	-----------

Aktienkapital (Lire in Mrd. sonst in Mill.)		Stückelung	G. Jahr	Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende		Ex-Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 29.06.2021	Fortlaufender Preis 30.06.2021	Höchst- Preis	Tiefst- Preis
															seit 04.01.2021	
nkr US\$	81,278 16,652	1	1						A2DUKY A1C9RN	NO0010591191 US53220K5048	Lifecare AS, (Glob.) Ligand Pharmaceuticals Inc.	1 1	0,23 G 113,75 G	0,2085G 112,5G-2,6G-2,65G-2,7G- 2,35G-2,4G-2,4G-2,55G- 2,65G-2,6G-2,75G-2,65G- 2,6G-1,4G-2,3G-2,15G- 2,8G-2,2G-2,45G-2G	0,32 177,55	0,21 80,26
kann.\$	131,306	1	6						A2PFTC	CA53227R1064	Lightspeed POS Inc.	1	72,28 G	70,38G-69,98G-9,98G- 9,98G-9,98G-70,04G- 0,04G-0,02G-0,02G-0,02G- 0,02G-69,42G-9,94G- 70,22G-69,44G-72,26G- 1,72G-1,3G-0,94G-0,32G	72,82	45,07
kann.\$	65,451	1	1	2020 Q=0,12 Q=0,06 Q=0,06 Q=0,12	2021 Q=0,16 Q=0,16	27.05.21			905977	CA53278L1076	Linamar Corp.	1	52,95 G	52,55G-2,55G-2,6G-2,55G- 2,55G-2,35G-2,3G-2,3G- 2,4G-2,5G-2,45G-2,6G- 2,55G-2,65G-2,6G-2,65G- 3,1G-3,1G-3G-3,1G-3,05G- 3,25G-3,15G	59	41
US\$	190,373	1	1	2020 Q=0,4 Q=0,4 Q=0,4 Q=0,4	2021 Q=0,42 Q=0,42 Q=0,42	09.07.21			859406	US5341871094	Lincoln National Corp.	1	52,5 G	52G-2G-2G-2G-2G-2G- 2G-2G-2G-2G-2G-2G- 2G-2G-2G-2,5G-2,5G- 2,5G-2,5G-2,5G-2,5G	59	36,8
US\$	50,127	1	7						A14WKW	US5352191093	Lindblad Expeditions Holdings Inc.	1	12,7 G	12,7G-2,7G-2,7G-2,7G- 2,7G-2,7G-2,7G-2,7G- 2,7G-2,7G-2,7G-2,7G- 2,8G-3,1G-3,2G-3,3G- 3,4G-3,4G-3,5G-3,5G	15	12,2
Euro	520,03	1	1	2020 Q=0,963 Q=0,963 Q=0,963 Q=1,06	2021 Q=1,06	02.06.21			A2DSYC	IE00BZ12WP82	Linde PLC	1	243,9	244,2-3,2G-3,95-3,75G- 4,15G-2,5G-2,05-1,8G- 2,6G-2,8G-3,75G-4,1G- 2,9G-3,15G-2,95G-2,85G	250,3	200
sfrs	10,033		1						A2QH97	CH0560888270	LION E-Mobility AG	1	3,52 G	3,52G-3,5G-3,51G-3,51G- 3,51G-3,51G-3,5G-3,5G- 3,5G-3,5G-3,5G-3,5G- 3,5G-3,5G-3,5G-3,5G- 3,5G-3,52G-3,52G-3,52G- 3,52G	5,7	3,11
kann.\$	83,102	1	1		2018 Q=0,09 Q=0,09 Q=0,09	27.09.18			A2DH6Q	CA5359194019	Lions Gate Entertainment Corp.	1	17,8 G	17G-6,9G-6,9G-6,9G-6,9G- 6,9G-6,9G-6,9G-6,9G- 6,9G-6,9G-6,9G-6,9G- 6,9G-6,9G-7,1G-7,1G- 7,1G-7G-6,9G-7,1G-7,2G- 7,2G	17,9	15,4
A\$ US\$	1.819,11 88,291	1	7 1						A0LFDX A110VP	AU000000LTR4 US53630X1046	Liontown Resources Ltd., (Glob.) Lipocine Inc.	1 1	0,47 G 1,18 G	0,51G 1,163G-1,162G-1,162G- 1,162G-1,163G-1,163G- 1,16G-1,159G-1,159G- 1,16G-1,18G-1,181G- 1,177G-1,16G-1,165G- 1,17G-1,161G-1,18G- 1,18G-1,18G-1,181G- 1,181G-1,18G	0,51 1,91	0,47 0,91
Euro	54,114		1	2019 J=0,46	2020 J=0,14	03.05.21			877300	FR0000050353	LISI S.A.	1	27,05 G	27,05G-7,05G-7,3G-7,2G- 7,2G-7,2G-7,35G-7,45G- 7,45G-7,45G-7,45G-7,45G- 7,5G-7,45G-7,45G-7,55G- 7,85G-8,05G-7,3G-7,3G- 7,3G-7,3G	29,7	26,95

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 29.06.2021	Fortlaufender Preis 30.06.2021	Höchst- Preis seit 04.01.2021	Tiefst- Preis
kann.\$ 119,864	1	1						A2H65X	CA53680Q2071	Lithium Americas Corp.	1	12,01 G	11,98G-1,98G-1,98G-1,98G-1,98G-1,985G-1,875G-1,86G-1,87G-1,875G-1,905G-1,91G-1,91G-1,92G-1,925G-1,82G-2,385G	22,44	9,6
A\$ 906,581 skr 13,177		7 1						A14XX2 A2AKAS	AU000000LIT3 SE0007387246	Lithium Australia NL, (Glob.) Litium AB, (Glob.)	1 1	0,06 G 2,09 G	0,0601G 2,08G-2,08G-2,11G-2,1G-2,12G-2,12G-2,11G-2,11G-2,11G-2,12G-2,12G-2,12G-2,12G-2,12G-2,11G-2,11G-2,12G-2,12G-2,12G-2,12G	0,06 3,3	0,06 1,77
US\$ 146,69	1	10						A2N464	US53814L1089	Livent Corp.	1	15,5 G	15,59G-5,59G-5,595G-5,595G-5,595G-5,58G-5,175G-5,175G-5,18G-5,18G-5,355G-5,335G-5,54G-5,58G-5,815G-6,195G-6,135G-6,235G	21,01	12,49
US\$ 68,954	1	1						936891	US5381461012	LivePerson Inc.	1	54,42 G	53,94G-3,94G-3,9G-3,96G-4,36G-3,8G-4,06G-3,92G-4,04G-4,06G-3,98G-4,14G-3,82G-4,06G-4,12G-4,18G-3,86G	60,36	39,4
US\$ 68,33	1	4						A2N63A	US53815P1084	LiveRamp Holdings Inc.	1	40,04 G	39,66G-9,64G-9,66G-9,64G-9,68G-9,68G-9,64G-9,62G-9,6G-9,6G-9,62G-9,62G-9,68G-9,64G-9,64G-9,66G-9,04G-9,66G	71	33,98
£ 70.962,367		1	2019 I=0,0112 S=0,0225	2020 I=0 S=0,0057	15.04.21			871784	GB0008706128	Lloyds Banking Group PLC, (Glob.)	1	0,53 G	0,5311G-0,5311G-0,5445G-0,5409G-0,5408G-0,5403G-0,5394G-0,5437G-0,5417G-0,5432G-0,5455G-0,545G-0,5428G-0,5459G-0,5443G-0,5436G-0,5417G-0,5444G-0,5444G	0,58	0,36
US\$ 10,052	1	10						A2PQ7J	US53952P1012	LMP Automotive Holdings Inc.	1	13,94 G	16,24G-5,88G-5,98G-6,18G-6,2G-6,18G-6,34G-6,36G-6,38G-6,24G-6,56G-6,44G-6,44G	24	9,85
kann.\$ 342,13	1	1	2020 Q=0,315 Q=0,315 Q=0,315 Q=0,335	2021 Q=0,335 Q=0,335	14.06.21			853286	CA5394811015	Loblaw Companies Ltd.	1	51,5 G	51,5G-1,5G-1,5G-1,5G-1,5G-1G-1G-1G-1,5G-1,5G-1,5G-1,5G-1,5G-1,5G-1,5G-1,5G-1,5G-1,5G-1,5G	52	39,6
US\$ 277,934	1 zu je US\$ 1	1	2020 Q=2,4 Q=2,4 Q=2,4 Q=2,6	2021 Q=2,6 Q=2,6 Q=2,6	31.08.21			894648	US5398301094	Lockheed Martin Corp.	1	316,1 G	312,8G-2,7G-2,8G-3,6G-4,5G-3G-3,7G-3,8G-4G-4,2G-4G-4,6G-4,6G-6,1G-7,3G-8,2G-8,9-9,2G-9,7G-9,5G-8,6G	328,1	266,3
US\$ 263,176	1 zu je US\$ 1	1	2020 Q=0,0625 Q=0,0625 Q=0,0625 Q=0,0625	2021 Q=0,0625 Q=0,0625	25.05.21			851615	US5404241086	Loews Corp.	1	45,8 G	45,6G-5,6G-5,6G-5,6G-5,6G-5,6G-5,6G-5,6G-5,6G-5,8G-5,8G-5,8G-6G-6G-6G-5,8G	48,6	35,8
sfrs 173,107	1	4	2018 J=0,73	2019 J=0,7941	18.09.20			A0J3YT	CH0025751329	Logitech International S.A.	1		(ausg)		

Aktienkapital (Lire in Mrd. sonst in Mill.)		Stückelung	G. Jahr	Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 29.06.2021		Fortlaufender Preis 30.06.2021	Höchst- Preis	Tiefst- Preis
Euro 2,884			1	2019 J=3,5	2020 J=3,5	09.04.21			A2DR54	LU1618151879	Logwin AG, (Glob.)	1	226	G	224G-6G-4G-4G-4G-4G-4G-4G-4G-2G-2G-2G-2G-2G-18G-8G-8G-20G-0G-0G-0G	232	144
skr 14,663			1						A2QGHU	SE0014262549	Lohilo Foods AB, (Glob.)	1	2,82	G	2,81G-2,81G-2,86G-2,855G-2,855G-2,85G-2,845G-2,84G-2,835G-2,84G-2,85G-2,855G-2,85G-2,855G-2,86G-2,85G-2,855G-2,85G-2,84G-2,835G-2,835G	6,09	2,71
£ 511,179		1	1	2019 I=0,201 S=0,499	2020 I=0,233 S=0,517	29.04.21			A0JEJF	GB00B0SJWX34	London Stock Exchange Group PLC	1	94,9	G	94,96G-4,96G-4,36G-4,48G-4,24G-3,7G-3,4G-3,44G-3,3G-3,62G-3,26G-3,04G-3,04G-2,94G-2,98G-3G-2,98G	116	79,14
H\$ 6.065,288		1	1	2020 S=0,4741	2021 I=1,2478	21.06.21			A0YDPN	KYG5635P1090	Longfor Group Holdings Ltd.	1	4,82	G	4,68G-4,68G-4,66G-4,66G-4,68G-4,68G-4,66G-4,66G-4,66G-4,66G-4,66G-4,7G-4,7G-4,7G-4,7G-4,7G-4,7G-4,7G-4,72G-4,72G-4,72G-4,7G	5,8	4,62
sfrs 74,469		1 zu je sfrs 1	1	2019 J=1,375	2020 J=1,5	10.05.21			928619	CH0013841017	Lonza Group AG	1			(ausg)		
skr 75,28			1	2019 J=5,5	2020 J=6	07.05.21			A2P6WP	SE0014504817	Loomis AB, (Glob.)	1	26,63	G	26,61G-6,6G-6,91G-6,64G-6,44G-6,41G-6,5G-6,5G-6,51G-6,48G-6,55G-6,27G-6,28G-6,3G-6,29G	27,1	26,27
US\$ 102,253		1 zu je US\$ 1	1	2020 Q=0,145 Q=0,145 Q=0,145 Q=0,145	2021 Q=0,16 Q=0,16	14.05.21			861032	US5463471053	Louisiana Pacific Corp.	1	48,6	G	48,4G-8,4G-8,4G-8,4G-8,6G-8,6G-8,4G-8,4G-8,4G-8,4G-8,4G-8,6G-8,6G-9,2G-9,8G-50G-0G-0G-0G-0G-0,5G	60	46,8
US\$ 706,89		1 zu je US\$ 0,5	1	2020 Q=0,55 Q=0,55 Q=0,6 Q=0,6	2021 Q=0,6 Q=0,8	20.07.21			859545	US5486611073	Lowe's Companies Inc.	1	163,5	G	162,95G-3,1G-3,05G-3,25G-2,55G-2,45G-2,5G-2,7G-2,85G-3,15G-3,15G-3,15G-3,05G-3,95G-3,75G-4,25G-4,25G-4G-3,65G	176,2	127,46
US\$ 39,365		1	7	2019	2020	21.06.21			884625	US5021751020	LTC Properties Inc.	1	32,64	G	32,12G-2,14G-2,16G-2,16G-2,14G-2,3G-2,32G-2,32G-2,32G-2,32G-2,36G-2,54G-2,5G-2,36G-2,38G-2,36G-2,74G-2,54G-2,54G-2,34G-2,34G-2,42G-2,32G-2,32G	37,26	30,5
A\$ 1.061,51			7						A0M6U8	AU000000LOM6	Lucapa Diamond Co. Ltd., (Glob.)	1	0,03	G	0,0305G	0,03	0,03
Euro 12,477			4	2018 I=0,35 S=0,25	2019 I=0,35	25.11.19			A14MCV	NL0010998878	Lucas Bols N.V.	1	10,36	G	10,4G-0,38G-0,42G-0,44G-0,44G-0,44G-0,4G-0,4G-0,42G-0,42G-0,5G-0,5G-0,5G-0,5G-0,5G-0,44G-0,44G-0,42G-0,4G-0,34G-0,34G-0,34G-0,34G	10,9	10,34

Aktienkapital (Lire in Mrd. sonst in Mill.)		Stückelung	G. Jahr	Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 29.06.2021	Fortlaufender Preis 30.06.2021	Höchst- Preis seit 04.01.2021	Tiefst- Preis
RUB	692,866	1	1	2019 J=2,4509 J=3,1108	2020 I=4,8638 I=0,6126	17.12.20			A1420E	US69343P1057	LUKOIL PJSC ausgestellt von: Bank of New York, New York/N.Y.	1	77,1 G	77,4G-7,6G-8,1G-7,2G- 6,2G-6,7G-6,5G-6,8G- 6,9G-7,5G-7,5G-7,7G- 7,6G-7,9G-8,2G-8,1G- 8,1G-8,1G-8G	79,6	56,7
US\$	124,952	1	1						A0MXYB	US5500211090	Lululemon Athletica Inc.	1	308,05 G	306,25G-6,3G-6,15G-6,6G- 6,6G-6,3G-6,15G-5,85G- 5,85G-6,1G-7,45G-7,35G- 7,75G-7,5G-7,85G-7,55G- 8,1G-7,95G	308,1	235,05
US\$	1.105,313	1 zu je US\$ 1	1	2020 J=0,25	2021 J=0,25	28.05.21			A2QMYN	US5502411037	Lumen Technologies Inc.	1	11,53 G	11,418G-1,412G-1,412G- 1,398G-1,428G-1,456G- 1,422G-1,468G-1,558G- 1,522G-1,528G-1,572G- 1,57G-1,422G-1,432G- 1,432G-1,424G-1,398G- 1,442G-1,512G-1,462G- 1,402G	12,58	10,41
US\$	75,9	1	7						A14WK0	US55024U1097	Lumentum Holdings Inc.	1	69,78 G	68,84G-9,18G-9,5G-9,5G- 9,54G-9,6G-9,6G-9,3G- 9,38G-9,64G-9,64G-9,52G- 9,48G-9,46G-9,52G-9,8G- 9,5G-9,26G	88,44	55,4
kann.\$	333,81	1	1						A2N5K0	CA55026L3056	Lumina Gold Corp.	1	0,53 G	0,515G-0,515G-0,515G- 0,515G-0,515G-0,515G- 0,515G-0,515G-0,515G- 0,515G-0,52G-0,52G- 0,51G-0,515G-0,515G- 0,515G-0,515G-0,515G- 0,515G-0,515G-0,515G	0,63	0,48
US\$	47,314	1	1	2020 Q=0,09 Q=0,09 Q=0,09 Q=0,1	2021 Q=0,1 Q=0,1	16.06.21			936597	US55027E1029	Luminex Corp.	1	30,63 G	30,35G-0,57G-0,55G- 0,57G-0,59G-0,49G-0,47G- 0,48G-0,51G-0,54G-0,53G- 0,57G-0,58G-0,62G-0,73G- 0,71G-0,71G-0,76G-0,76G- 0,75G	31,5	18,6
skr	285,925		1	2019 Q=2,49 Q=2,33 Q=2,28 Q=2,08	2020 Q=3,89 Q=3,81 Q=0,45 Q=0,45	04.01.22			729364	SE0000825820	Lundin Energy AB, (Glob.)	1	29,47 G	29,5G-9,51G-9,76G-9,71G- 9,93G-9,71G-9,63G-9,62G- 9,86G-9,89G-30,02G- 0,04G-29,99G-9,86G- 9,53G-9,66G-9,69G-9,71G- 9,71G	30,89	21,47
kann.\$	738,362	1	4	2020 Q=0,04 Q=0,04 Q=0,04 Q=0,06	2021 Q=0,06	03.06.21			A0B7XJ	CA5503721063	Lundin Mining Corp.	1	7,58 G	7,59-7,57G-7,57G-7,58G- 7,575G-7,49G-7,495G- 7,56G-7,625G-7,625G- 7,625G-7,625G-7,625G- 7,55G-7,55G-7,57G- 7,585G-7,59G-7,6G-7,6G- 7,61G	10,59	6,86
US\$	269,77	1	4						A2N5K7	VGG569811067	Luokung Technology Corp.	1	2,12 G	2,14G-2,14G-2,14G-2,12G- 2,18G-2,12G-2,14G-2,12G- 2,08G-2,08G-2,1G-2,06G- 2,08G-2,08G-2,04G-2,02G- 2,02G-2,08G-2,08G-2,1G- 2,12G-2,12G	2,32	0,61
US\$	52,214	1	10	2019 Q=0,0575 Q=0,0575 Q=0,0575 Q=0,0575	2020 Q=0,0575 Q=0,0575 Q=0,0575	06.05.21			A2H8ZP	US5505501073	Luther Burbank Corp.	1	9,95 G	9,75G-9,85G-9,85G-9,85G- 9,85G-9,75G-9,85G-9,85G- 9,85G-9,85G-9,85G-9,85G- 9,85G-9,85G-9,85G-9,85G- 9,95G-10G-9,95G-9,95G- 10G-0G-0G-0G	10,24	7,41
Euro	504,757	1	1	2019 I=2,2 S=4,6 S=2,6	2020 I=2 S=4	20.04.21			853292	FR0000121014	LVMH Moët Hennessy Louis Vuitton SE Ersatzzertifikate der Société Interprofessionnelle pour la Compensation des Valeurs Mobilières [SICOVAM]	1	673,9 G	676,7G-5,3G-5,2G-2,8G- 2G-62,9G-6,3G-5,1G-2,6G- 3,5G-3,6G	693,8	490,2

Ausländische Aktien

Ausländische Aktien	Nichtamtlicher Teil, Freiverkehr	Seite 562
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Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 29.06.2021	Fortlaufender Preis 30.06.2021	Höchst- Preis	Tiefst- Preis
														seit 04.01.2021	
kann.\$ 36,373	1	1						A2P369	CA56086L1022	Makara Mining Corp.	1	0,15	0,1332G-0,1332G-0,1334G-0,1362G-0,1362G-0,1382G-0,1382G-0,1382G-0,1382G-0,1382G-0,14G-0,14G-0,14G-0,1432G-0,1362G-0,1362G-0,1362G-0,1362G-0,1382G	0,41	0,12
US\$ 1.443,932	1	1	2019 I=0,0387 S=0,041	2020 I=0,037 S=0,041	08.04.21			A2PG8B	JE00BJ1DLW90	Man Group Ltd.	1	2,12 G	2,128G-2,126G-2,122G-2,118G-2,12G-2,104G-2,096G-2,094G-2,096G-2,098G-2,088G-2,092G-2,09G-2,11G-2,098G-2,098G-2,1G-2,102G-2,102G-2,1G	2,22	2,09
US\$ 43,232	1	4	2019	2020	09.07.21			A1J2MK	KYG5784H1065	Manchester United PLC [New]	1	12,78 G	12,68G-2,68G-2,68G-2,68G-2,68G-2,64G-2,64G-2,66G-2,66G-2,66G-2,68G-2,68G-2,68G-2,68G-2,72G-2,74G-2,7G-2,66G-2,68G-2,68G-2,66G-2,66G	16,9	11,5
Euro 39,668		1	2018 J=0,78	2020 J=0,6	21.06.21			868918	FR0000038606	Manitou B.F. S.A.	1	27,5 G	27,5G-7,5G-7,55G-7,5G-7,5G-7,35G-7G-6,85G-7G-7G-7G-7G-7,15G-7,25G-7,2G-7,2G-7,1G-6,95G-7G-7G	27,7	26,25
US\$ 27,425	1	1	2020 Q=0,32 Q=0,32 Q=0,32 Q=0,32	2021 Q=0,38 Q=0,38	10.06.21			983102	US5645631046	Mantech International Corp.	1	73 G	71G-1G-1G-1G-1G-1G-1G-1,5G-1G-1,5G-1G-1,5G-1,5G-2G-2G-2,5G-2,5G-2,5G-3G-3G-3G	82,5	63
kann.\$1.941,986	1	1	2020 Q=0,28 Q=0,28 Q=0,28 Q=0,28 Q=0,28	2021 Q=0,28 Q=0,28	17.05.21			926517	CA56501R1064	Manulife Financial Corp.	1	16,4 G	16,4G-6,4G-6,4G-6,4G-6,4G-6,3G-6,4G-6,3G-6,4G-6,4G-6,4G-6,4G-6,5G-6,4G-6,5G-6,4G-6,4G	18,6	14,1
Euro 3.079,553		1	2019 I=0,0606 S=0,0858	2020 I=0,0505 S=0,0757	20.05.21			A0LCRN	ES0124244E34	Mapfre S.A.	1	1,76 G	1,755G-1,7545G-1,769G-1,764G-1,7585G-1,7495G-1,7515G-1,758G-1,774G-1,768G-1,7705G-1,772G-1,773G-1,7735G-1,7825G-1,778G-1,7725G-1,774G-1,791G-1,7905G	1,94	1,49
US\$ 99,634	1	1						A2QQBE	US5657881067	Marathon Digital Holdings Inc.	1	26,66 G	26,1G-6,1G-5,8G-5,3G-5,5G-5,76G-5,98G-5,74G-5,62G-5,54G-5,68G-5,76G-5,9G-6,1G-6,08G-6,1G-6,26G-5,98G-5,9G-5,82G-5,88G	49	15,49
US\$ 788,153	1 zu je US\$ 1	1	2019 Q=0,05 Q=0,05 Q=0,05 Q=0,05	2020 Q=0,05 Q=0,03 Q=0,03 Q=0,04	18.05.21			852789	US5658491064	Marathon Oil Corp.	1	11,25 G	11,135G-1,15G-1,17G-1,16G-1,15G-1,095G-1,095G-1,09G-1,195G-1,2G-1,275G-1,27G-1,3G-1,25G-1,47G-1,46G-1,475G-1,51G-1,5G	11,72	5,42
US\$ 652,65	1	1	2020 Q=0,58 Q=0,58 Q=0,58 Q=0,58	2021 Q=0,58 Q=0,58	18.05.21			A1JEXK	US56585A1025	Marathon Petroleum Corp.	1	50,6 G	49,96G-9,98G-50,04G-49,98G-9,92G-9,86G-50G-0,02G-0,28G-0,42G-0,42G-0,58G-0,62G-0,62G-0,94G-0,88G-1,06G-1G-1,02G	52,8	32,59

Ausländische Aktien	Nichtamtlicher Teil, Freiverkehr	Seite 565
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Ausländische Aktien	Nichtamtlicher Teil, Freiverkehr	Seite 566
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Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 29.06.2021	Fortlaufender Preis 30.06.2021	Höchst- Preis	Tiefst- Preis
														seit 04.01.2021	
US\$ 54,349	1 zu je US\$ 1	1						874020	US55262C1009	MBIA Inc.	1	9,25 G	9,05G-9,1G-9,1G-9,05G- 9,15G-9,15G-9,15G-9,15G- 9,15G-9,15G-9,15G-9,15G- 9,15G-9,15G-9,15G-9,1G- 9,2G-9,25G-9,3G-9,25G- 9,3G-9,35G-9,3G-9,3G	9,35	4,9
A\$ 154,42		7						A2H9D5	AU000000MCM9	MC Mining Ltd., (Glob.)	1	0,03 G	0,0315G-0,0315G- 0,0315G-0,0315G- 0,0315G-0,0315G- 0,0315G-0,0315G- 0,0315G-0,0315G- 0,0315G-0,0315G- 0,0315G-0,0315G- 0,0315G-0,0315G- 0,0315G-0,0315G- 0,0315G-0,0315G	0,07	0,03
US\$ 249,003	1	1	2020 Q=0,62 Q=0,62 Q=0,62 Q=0,34	2021 Q=0,34	09.04.21			858250	US5797802064	McCormick & Co. Inc.	1	73,74 G	73,32G-3,36G-3,46G- 3,48G-3,16G-3,08G-3,18G- 3,26G-3,3G-3,18G-3,7G- 3,76G-3,34G-3,52G-3,82G- 3,8G-4,12G-4,26G-4,56G- 4,56-4,52G	80,76	68,44
US\$ 746,174	1	1	2020 Q=1,25 Q=1,25 Q=1,25 Q=1,29	2021 Q=1,29 Q=1,29	28.05.21		12.03	856958	US5801351017	McDonald's Corp.	1	194,2 G	193,4G-3,45G-3,3G-3,35G- 3,3G-3,25G-3,25G-3,35G- 3,7G-3,65G-3,7G-3,7G- 3,85G-3,8G-5,4G-5,5G- 4,95G-4,85G-4,55G	197,25	168,78
US\$ 459,187	1	1	2017	2019	07.03.19			A1JS7T	US58039P1075	McEwen Mining Inc.	1	1,12 G	1,134G-1,097G-1,062G- 1,062G-1,093G-1,102G- 1,106G-1,101G-1,1G-1,1G- 1,103G-1,125G-1,16G- 1,15G-1,153G-1,14G- 1,14G-1,148G-1,166G	1,38	0,75
US\$ 158,186	1	1	2020 Q=0,41 Q=0,41 Q=0,42 Q=0,42	2021 Q=0,42 Q=0,42	28.05.21			893953	US58155Q1031	McKesson Corp.	1	162,05 G	160,9G-0,85G-0,9G-0,75G- 0,9G-1G-0,55G-0,45G- 0,4G-0,6G-0,8G-0,75G- 0,9G-0,9G-1G-0,85G-1,2G- 0,85G-0,75G-1G-1,2G- 1,15G-0,85G	168,2	139,18
A\$ 128,403		7	2019 I=0,04 S=0,07	2020 I=0,035	26.02.21			869290	AU000000MCP2	McPherson's Ltd., (Glob.)	1	0,69 G	0,665G-0,67G-0,67G- 0,67G-0,67G-0,665G- 0,665G-0,665G-0,665G- 0,665G-0,665G-0,67G- 0,665G-0,665G-0,67G- 0,67G-0,67G-0,67G-0,67G- 0,68G-0,68G-0,68G-0,68G- 0,68G	0,97	0,67
Euro 27,921		1						A1XFA8	FR0011742329	McPhy Energy S.A.	1	21,02 G	21,04G-0,88G-1,16G- 0,94G-0,68G-0,56G-0,56G- 0,66G-0,84G-0,74G-1,06G- 1,28G-1,12G-1,04G-1,14G- 1,24G-1,16G-1,46G-1,46G- 1,24G-1,28G	40,35	19,3
Yen 1.179,055		4	2019 I=5,5 S=5,5	2020 I=5,5 S=5,5	30.03.21			A1W9Q3	JP3117700009	Mebuki Financial Group Inc., (Glob.)	1	1,74 G	1,75G-1,74G-1,74G-1,74G- 1,74G-1,74G-1,74G-1,74G- 1,74G-1,74G-1,74G-1,74G- 1,74G-1,74G-1,74G-1,74G- 1,74G-1,74G-1,74G	2,2	1,54

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 29.06.2021	Fortlaufender Preis 30.06.2021	Höchst- Preis	Tiefst- Preis
														seit 04.01.2021	
RUB 208,135	1 zu je RUB 10	1						A2AC1G	US5838406081	Mechel PAO ausgestellt von: Citibank N.A., New York/N.Y.	1	1,68 G	1,72-1,67G-1,67G-1,67G- 1,66G-1,69G-1,7G-1,68G- 1,68G-1,69G-1,68G-1,68G- 1,66G-1,67G-1,67G-1,67G- 1,66G-1,67G-1,68G-1,69G- 1,68G-1,69G-1,69G-1,69G- 1,68G	1,95	1,3
sfrs 20	1	1						A2PFTD	CH0468525222	Medacta Group S.A.	1		(ausg)		
US\$ 158,59	1	1						A2PL9R	US5840211099	Medallia Inc.	1	28,24 G	28,09G-8,09G-8,1G-8,08G- 8,13G-8,12G-8,1G-8,09G- 8,05G-8,05G-8,07G-8,07G- 8,11G-8,09G-8,09G-8,1G- 8,21G-8,2G-8,22G-8,16G- 8,25G-8,27G-8,38G-8,54G	28,69	26,22
Euro 149,68		1						A1JGT0	MT0000580101	Media and Games Invest SE	1	4,59 G	4,62G-4,58G-4,64G- 4,636G-4,636G-4,6G- 4,604G-4,6G-4,75G- 4,786G-4,832G-4,86G- 4,848G-4,912G-4,91G- 4,842G-4,978G-4,978G- 4,978G-4,99G	5,22	2
Euro 327,435		1	2017 J=0,6032	2018 J=0,3156	26.04.19			A0B53D	ES0152503035	Mediaset España Comunicacion S.A.	1	5,15 G	5,15G-5,15G-5,15G- 5,085G-5,075G-5,04G- 5,06G-5,075G-5,115G- 5,16G-5,235G-5,24G- 5,25G-5,3G-5,3G-5,305G- 5,225G-5,26G-5,26G- 5,265G-5,255G	5,88	4,1
Euro 1.181,228		1		2020 J=0,3	19.07.21			901402	IT0001063210	Mediaset S.p.A.	1	2,99 G	2,994G-2,994G-3,004G- 3,006G-3,03G-3,024G- 3,016G-3,008G-3,01G- 3,022G-3,032G-3,032G- 3,034G-3,062G-3,046G- 3,048G-3,046G-3,04G- 3,042G-3,042G	3,09	2,02
A\$ 2.754,003		7	2019 I=0,057 S=0,063	2020 I=0,058	03.03.21			A12D1W	AU000000MPL3	Medibank Private Ltd., (Glob.)	1	1,98 G	1,98G	1,98	1,98
US\$ 588,2	1	1	2020 Q=0,1522 Q=0,1178 Q=0,1522 Q=0,1178 Q=0,1522 Q=0,1178 Q=0,27	2021 Q=0,28 Q=0,28	16.06.21			A0ETK5	US58463J3041	Medical Properties Trust Inc.	1	17,03 G	17,01G-7,01G-7,01G- 7,01G-7,01G-7,005G- 7,005G-7,205G-7,27G- 7,005G-7,005G-7,005G- 7,035G-7,005G-7,005G- 7,005G-7,01G-7,01G- 7,01G-7,01G-7,01G-7,01G- 7,11G-7,01G-7,01G	18,89	16,47
£ 737,244	1	1	2018 I=0,032 I=0,047	2019 I=0,032	05.12.19			A1W0TP	GB00B8HX8Z88	Mediclinic International PLC	1	3,37 G	3,398G-3,398G-3,438G- 3,416G-3,404G-3,418G- 3,424G-3,424G-3,42G- 3,42G-3,428G-3,458G- 3,468G-3,46G-3,502G- 3,498G-3,476G-3,41G- 3,41G-3,41G-3,41G	4,05	3,08
US\$ 11,761	1	1	2020 Q=1,13 Q=1,13 Q=1,13 Q=1,13	2021 Q=1,42 Q=1,42	21.06.21			889384	US58470H1014	Medifast Inc.	1	232,4 G	231,8G-2G-2G-2,2G-2,2G- 2G-2G-1,6G-1,8G-2G-2G- 3,8G-1,4G-1,8G-1,8G- 2,6G-5,2G-6,4G-8,4G- 9,2G-8,4G-6,4G	269,6	155,05
Euro 887,233		7	2017 J=0,47	2018 J=0,47	18.11.19	036		851715	IT0000062957	Mediobanca - Banca di Credito Finanziario S.p.A.	1	9,89 G	9,886G-9,886G-9,928G- 9,924G-9,9G-9,764G- 9,722G-9,748G-9,756G- 9,79G-9,784G-9,844G- 9,858G-9,824G-9,842G- 9,824G-9,816G-9,764G- 9,814G-9,822G-9,83G- 9,824G	10,08	7,19

Ausländische Aktien	Nichtamtlicher Teil, Freiverkehr	Seite 569
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Ausländische Aktien	Nichtamtlicher Teil, Freiverkehr	Seite 570
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Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 29.06.2021	Fortlaufender Preis 30.06.2021	Höchst- Preis	Tiefst- Preis
														seit 04.01.2021	
Euro 20,752		1	2018 J=0,95	2020 J=0,65	06.07.21			852488	FR0000039620	Mersen S.A.	1	33,25 G	33,2G-3,2G-3,2G-2,8G- 2,75G-2,6G-2,5G-2,35G- 2,5G-2,6G-2,7G-2,75G- 2,75G-2,75G-2,75G-2,75G- 2,65G-2,65G-2,85G-2,85G- 2,9G	33,25	31,5
US\$ 35,7	1	10						A2JSA9	US5904791358	Mesa Air Group Inc.	1	7,85 G	7,7G-7,7G-7,7G-7,7G- 7,7G-7,7G-7,7G-7,7G- 7,7G-7,7G-7,7G-7,7G- 7,8G-7,75G-7,85G-7,9G- 7,85G-7,75G	7,9	7,45
A\$ 129,739		7						A2AA6U	US5907171046	Mesoblast Ltd. ausgestellt von: The Bank of New York Mellon Inc., New York/N.Y.	1	6,5 G	6,45G-6,4G-6,4G-6,4G- 6,45G-6,4G-6,4G-6,4G- 6,45G-6,4G-6,4G-6,4G- 6,35G-6,35G-6,35G-6,35G- 6,3G-6,3G-6,3G-6,3G-6,3G	13,1	5,45
US\$ 31,925	1	10	2019 Q=0,05 Q=0,05 Q=0,05 Q=0,05	2020 Q=0,05 Q=0,05 Q=0,05	09.06.21			A0DQFX	US59100U1088	Meta Financial Group Inc.	1	42,8 G	42,4G-2,4G-2,6G-2,4G- 2,6G-2,4G-2,4G-2,4G- 2,4G-2,4G-2,4G-2,6G- 2,6G-2,6G-2,6G-2,6G- 2,6G-2,4G-2,4G-2,4G- 2,4G-2,6G-3G-2,8G-2,6G	43,8	41,6
A\$ 907,266		7	2015 J=0	2016 J=0,01	06.09.17			A0LG1C	AU000000MLX7	Metals X Ltd., (Glob.)	1	0,13 G	0,1316G-0,1316G- 0,1316G-0,1316G- 0,1316G-0,1316G- 0,1316G-0,1326G-0,128G- 0,128G-0,128G-0,129G- 0,128G-0,128G-0,128G- 0,128G-0,128G-0,128G- 0,129G-0,128G-0,128G- 0,128G-0,129G	0,17	0,08
A\$ 1.022,363		5	2019 I=0,06 S=0,065	2020 I=0,08 S=0,095	01.07.21			A0D935	AU000000MTS0	Metcash Ltd., (Glob.)	1	2,46 G	2,52G-2,52G-2,52G-2,52G- 2,52G-2,5G-2,5G-2,5G- 2,5G-2,5G-2,5G-2,52G- 2,5G-2,5G-2,5G-2,5G- 2,52G-2,52G-2,52G-2,52G- 2,52G-2,52G-2,52G-2,52G	2,52	2,1
US\$ 875,415	1	1	2020 Q=0,44 Q=0,46 Q=0,46 Q=0,46	2021 Q=0,46 Q=0,48	10.05.21			934623	US59156R1086	MetLife Inc.	1	50 G	49,51G-9,5G-9,52G-9,52G- 9,58G-9,54G-9,54G-9,54G- 9,63G-9,55G-9,55G-9,61G- 9,6G-9,69G-9,73G-50,24G- 0,34G-0,3G-0,3G-0,32G- 0,4G-0,36G-0,22G	55,46	37
kann.\$ 244,937	1	1	2020 Q=0,225 Q=0,225 Q=0,225 Q=0,225	2021 Q=0,25 Q=0,25	19.05.21			883704	CA59162N1096	Metro Inc.	1	40,23 G	39,96G-9,95G-9,99G- 9,96G-9,97G-9,84G-9,82G- 9,9G-9,95G-9,94G-40G- 0,04G-0,02G-0,34G-0,27G- 0,17G-0,19G-0,21G	40,54	34,37
A\$ 1.390,125		7						A12GBB	AU000000MMI6	Metro Mining Ltd., (Glob.)	1	0,01 G	0,0095	0,01	0,01
Euro 126,414		1	2019 J=1	2020 J=1,5	04.05.21			892790	FR0000053225	Metropole Television S.A.	1	17,36 G	17,38G-7,44G-7,84G-7,6G- 7,64G-7,44G-7,46G-7,52G- 7,46G-7,46G-7,54G-7,52G- 7,56G-7,62G-7,62G-7,66G- 7,6G-7,7G-7,7G-7,72G	19,42	12,8
Euro 322,711		1	2019 J=0,1 J=0,1	2020 J=0,1	26.03.21			876917	FI0009000665	Metsä Board Oyj	1	8,58 G	8,58G-8,58G-8,695G- 8,76G-8,8G-8,685G-8,66G- 8,655G-8,68G-8,675G- 8,715G-8,715G-8,72G- 8,7G-8,695G-8,66G- 8,675G-8,68G-8,69G- 8,685G	10,75	8,48

Ausländische Aktien	Nichtamtlicher Teil, Freiverkehr	Seite 572
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Ausländische Aktien	Nichtamtlicher Teil, Freiverkehr	Seite 573
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Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 29.06.2021	Fortlaufender Preis 30.06.2021	Höchst- Preis	Tiefst- Preis
														seit 04.01.2021	
Yen 108,325		4	2019 I=20 S=20	2020 I=22,5 S=22,5	30.03.21			A1C4NT	JP3910620008	Mirait Holdings Corp., (Glob.)	1	14,8 G	14,9G-4,9G-4,9G-4,9G- 4,9G-4,9G-4,9G-4,9G- 4,9G-4,9G-4,9G-4,9G- 4,9G-4,9G-4,9G-4,9G- 4,9G-4,9G-4,9G-4,9G- 4,9G-4,9G-4,9G-4,9G- 4,9G-4,9G-4,9G-4,9G-	14,9	12,88
A\$ 3.937,556		7	2019 I=0,0442 I=0 I=0,0168 I=0,03 I=0 J=0,0399 J=0,0081	2020 I=0,051	29.06.21			924371	AU000000MGR9	Mirvac Group, (Glob.)	1	1,81 G	1,8088G-1,8128G- 1,8136G-1,8136G- 1,8132G-1,8108G- 1,8098G-1,8118G- 1,8108G-1,8108G- 1,8108G-1,8142G- 1,8108G-1,8108G-1,812G- 1,8142G-1,8142G- 1,8166G-1,8164G- 1,8154G-1,8156G- 1,8156G-1,8166G- 3,154G-3,152G-3,144G- 3,122G-3,136G-3,162G- 3,178G-3,192G-3,188G- 3,2G-3,218G-3,168G- 3,168G-3,166G-3,168G	1,87	1,37
£ 596,346	1	10	2015 I=0,025 S=0,05	2016 I=0,025 S=0,05	14.12.17			A0LB7F	GB00B1FP6H53	Mitchells & Butlers PLC	1	3,15 G	3,154G-3,152G-3,144G- 3,122G-3,136G-3,162G- 3,178G-3,192G-3,188G- 3,2G-3,218G-3,168G- 3,168G-3,166G-3,168G	4,08	2,32
Euro 43,737		1						A14V4E	BE0974283153	Mithra Pharmaceuticals S.A.	1	23,6 G	23,55G-3,55G-3,8G-3,7G- 3,75G-3,95G-3,9G-3,95G- 3,95G-3,95G-3,95G-3,8G- 3,85G-3,85G-3,9G-3,9G- 3,75G-3,3G-3,3G-3,3G- 3,3G	24,6	23,3
£ 1.425,563	1	4	2017 I=0,0133 I=0,0267 I=0,0133 S=0,0267	2018 I=0,0133	19.12.19			864585	GB0004657408	MITIE Group PLC	1	0,76 G	0,76G-0,76G-0,76G- 0,755G-0,76G-0,76G- 0,76G-0,76G-0,765G- 0,76G-0,76G-0,76G-0,76G- 0,76G-0,76G-0,765G- 0,765G-0,765G-0,77G- 0,77G-0,775G-0,775G- 0,775G-0,775G	0,88	0,44
Yen 1.506,288		4	2018 I=20 S=20 I=20 S=12	2019 I=12 S=12	30.03.21			A0F6CH	JP3897700005	Mitsubishi Chemical Holdings Corp., (Glob.)	1	6,95 G	7G-7,05G-7,05G-7,05G- 7,05G-7G-7G-7,001G-7G- 7,05G-7,05G-7,051G- 7,05G-7,05G-7G-6,95G- 6,95G-6,95G-6,951G- 6,95G-7G-7,001G	7,1	4,68
Yen 1.485,723		4	2019 I=64 S=68	2020 I=67 S=67	30.03.21			857124	JP3898400001	Mitsubishi Corp., (Glob.)	1	23,19 G	23,01G-3,01G-3,01G- 3,01G-3,01G-3,01G-3,01G- 3,01G-3,01G-3,06G-3,06G- 3,06G-3,01G-3,01G-3,01G- 3,01G-3,01G-3,01G-3,01G- 3,01G-3,01G-3,01G-3G	25,8	19,6
Yen 2.147,201		4	2019 I=14 S=26	2020 I=10 S=26	30.03.21			856532	JP3902400005	Mitsubishi Electric Corp., (Glob.)	1	12,21 G	12,205G-2,205G-2,205G- 2,205G-2,205G-2,205G- 2,205G-2,205G-2,205G- 2,205G-2,205G-2,205G- 2,205G-2,205G-2,205G- 2,065G-2,15G-2,15G- 2,15G-2,15G-2,15G-2,15G- 2,15G	13,6	11,9
Yen 1.391,479		4	2019 I=15 S=18	2020 I=12 S=19	30.03.21			853684	JP3899600005	Mitsubishi Estate Co. Ltd., (Glob.)	1	13,7 G	13,6G-3,6G-3,6G-3,6G- 3,6G-3,5G-3,5G-3,5G- 3,5G-3,6G-3,6G-3,6G- 3,6G-3,6G-3,6G-3,6G- 3,6G-3,6G-3,6G-3,6G- 3,6G-3,6G-3,6G	15,5	12,6

Ausländische Aktien	Nichtamtlicher Teil, Freiverkehr	Seite 575
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Ausländische Aktien	Nichtamtlicher Teil, Freiverkehr Seite 576
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Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 29.06.2021	Fortlaufender Preis 30.06.2021	Höchst- Preis seit 04.01.2021	Tiefst- Preis
US\$ 200,533	1	1	2019 Q=0,41 Q=0,41 Q=0,57 Q=0,57	2020 Q=0,57	06.03.20			A0DPTB	US60871R2094	Molson Coors Beverage Co.	1	45,84 G	45,37G-5,44G-5,46G- 5,47G-5,5G-5,35G-5,32G- 5,33G-5,39G-5,43G-5,2G- 5,47G-5,47G-5,53G-5,54G- 5,67G-5,58G-5,58G-5,58G- 5,44G-5,33G	50,42	35,86
US\$ 165,948	1	1						A12E40	US60879B1070	Momo Inc. ausgestellt von: JPMorgan Chase Bank N. A. New York/N.Y.	1	13 G	13,05G-3,05G-3,05G- 3,05G-3,05G-3,05G-3,1G- 3,1G-3,05G-3,1G-3,15G- 3,15G-3,15G-3,15G-3,15G- 3,15G-3G-2,95G-3G- 3,05G-3G-3G-3,05G	17,7	11,1
A\$ 94,761		7	2019 I=0,22 S=0,13	2020 I=0,24	04.03.21			577745	AU000000MND5	Monadelphous Group Ltd, (Glob.)	1	6,35 G	6,55G-6,5G-6,5G-6,5G- 6,5G-6,5G-6,5G-6,5G- 6,5G-6,5G-6,5G-6,5G- 6,5G-6,5G-6,5G-6,5G- 6,5G-6,5G-6,5G-6,5G- 6,5G-6,5G-6,5G-6,5G	9,05	6
Euro 258,353		1	2019 J=0,55	2020 J=0,45	24.05.21			A1W66W	IT0004965148	Moncler S.p.A.	1	57,56 G	57,56G-7,56G-7,98G- 7,86G-7,38G-7,08G-7,18G- 7,12G-7,38G-7,22G-7,42G- 7,36G-7,28G-7,26G-7,52G- 7,18G-7,06G-7,08G-7,1G- 7,1G	59,56	46,38
US\$ 1.404,711	1	1	2020 Q=0,285 Q=0,285 Q=0,315 Q=0,315	2021 Q=0,315 Q=0,315	29.06.21			A1J4U0	US6092071058	Mondelez International Inc.	1	52,32 G	52,29G-2,28G-2,29G- 2,29G-2,31G-2,19G-2,17G- 2,17G-2,21G-2,26G-2,2G- 2,26G-2,31G-2,28G-2,35G- 2,54G-2,64G-2,63G-2,63G- 2,49G	53,15	43,86
Euro 485,554	1	1	2019 I=0,2728 S=0,5572 S=0,2975	2020 I=0,4875 S=0,41	08.04.21			A0MQ8X	GB00B1CRLC47	Mondi PLC	1	22,2 G	22,23G-2,23G-2,19G- 2,21G-2,02G-2,03G-2,09G- 2,15G-2,17G-2,2G-2,21G- 2,37G-2,28G-2,21G-2,25G- 2,26G-2,26G-2,26G	23,06	19,07
Euro 30,984		1	2017 J=0	2018 J=0				615213	IT0001447785	Mondo TV S.p.A.	1	1,53 G	1,522G-1,522G-1,522G- 1,528G-1,524G-1,516G- 1,506G-1,504G-1,504G- 1,506G-1,506G-1,504G- 1,506G-1,506G-1,516G- 1,514G-1,514G-1,514G- 1,508G-1,508G-1,504G- 1,508G-1,508G	1,57	1,5
Yen 258,999		4	2019 I=2,7 S=3,2	2020 I=4,5 S=7,5	30.03.21			A0B7CU	JP3869970008	Monex Group Inc., (Glob.)	1	5,65 G	5,65G-5,65G-5,65G-5,65G- 5,65G-5,65G-5,65G-5,65G- 5,65G-5,65G-5,65G-5,65G- 5,65G-5,65G-5,65G-5,7G- 5,7G-5,65G-5,7G-5,7G- 5,65G-5,65G	6,9	5,25
US\$ 79,674	1	1						A1JNTV	US60935Y2081	MoneyGram International Inc.	1	8,49 G	8,382G-8,376G-8,38G- 8,374G-8,38G-8,384G- 8,36G-8,356G-8,356G- 8,366G-8,314G-8,256G- 8,34G-8,354G-8,368G- 8,416G-8,44G-8,584G- 8,566G-8,54G-8,494G	9,33	4,24
£ 536,859	1	1	2019 I=0,031 S=0,0861	2020 I=0,031 S=0,0861	08.04.21			A0MW73	GB00B1ZBKY84	Moneysupermarket.com Group PLC	1	3,06 G	3,06G-3,06G-3,04G-3,06G- 3,04G-3,04G-3,04G-3,04G- 3G-3G-2,98G-2,98G- 2,98G-2,98G-3G-3G-3G- 2,96G-3,02G-3,02G	3,14	2,96
US\$ 62,14	1	10						A2DYB1	US60937P1066	MongoDB Inc.	1	320,9 G	312,1G-2,2G-2,2G-2,2G- 2,1G-2,2G-2,2G-2,2G- 6,1G-2,4G-4,2G-0G-2,9G- 4G-4G-7,9G-9,6G-7,4G	354,8	200

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 29.06.2021	Fortlaufender Preis 30.06.2021	Höchst- Preis	Tiefst- Preis
														seit 04.01.2021	
US\$ 528,562	1	1						A14U5Z	US61174X1090	Monster Beverage Corp. [NEW]	1	76,57 G	76,71G-6,67G-6,7G-6,64G-6,72G-6,76G-6,51G-6,46G-6,5G-6,56G-6,72G-6,67G-6,73G-6,74G-7,12G-6,94G-6,83G-6,87G-6,97G	81,98	69,79
Euro 16,215		1	2018 S=2,26	2019 I=2,54 J=2,83	21.05.21			A0LCLA	BE0003853703	Montea NV	1	99,5 G	99,9G-9,9G-100G-99,8G-9,3G-9,4G-9,6G-9,5G-9,1G-9,5G-9,4G-9,3G-9,2G-9,5G-9,5G-9,5G-8,8G-8,8G-8,8G-8,8G	103,8	98,8
kann.\$ 325,972	1	1						A0MSJR	CA61531Y1051	Monument Mining Ltd.	1	0,09 G	0,0935G-0,0935G-0,0935G-0,0935G-0,0935G-0,0935G-0,0935G-0,0935G-0,0935G-0,091G-0,092G-0,092G-0,092G-0,092G-0,092G-0,092G	0,14	0,05
US\$ 187,2	1	1	2020 Q=0,56 Q=0,56 Q=0,56 Q=0,56	2021 Q=0,62 Q=0,62	19.05.21			915246	US6153691059	Moody's Corp.	1	307,8 G	307,2G-7,3G-6,8G-7G-6,1G-5,9G-6,4G-6,8G-7,1G-7G-7,3G-7,3G-7,4G-7,2G-6,7G-7,2G-7,7G-7G-6,8G-5,8G-5,5G	308	215,05
£ 342,112	1	4						A2QNEN	GB00BMT9K014	Moonpig Group PLC	1	5,08 G	5,089G-5,089G-5,12G-5,09G-5,09G-5,09G-5,08G-5,079G-5,09G-5,09G-5,08G-5,08G-5,08G-5,04G-5,049G-5,03G-5,03G-4,995G-4,9045G-4,9845G-4,9895G-4,9945G-4,9895G	5,69	4,55
US\$ 1.860,589	1	1	2020 Q=0,35 Q=0,35 Q=0,35 Q=0,35	2021 Q=0,35 Q=0,35	29.04.21			885836	US6174464486	Morgan Stanley	1	76,17 G	76,14G-6,14G-6,16G-6,16G-6,2G-5,94G-5,91G-5,92G-6G-6,1G-5,87G-6,14G-5,66G-6,03G-6,46G-6,37G-6,55G-6,91G-7,01G	77,58	55,27
US\$ 36,214	1	10						A2PLX9	US61775R1059	Morphic Holding Inc.	1	48,2 G	47,8G-7,8G-7,8G-7,8G-7,8G-7,8G-7,8G-7,8G-7,8G-7,8G-7,8G-7,8G-7,8G-7,8G-7,8G-8,6G-8,6G-9,2G-9,2G-9,2G-9,6G-9,2G	52	47,4
US\$ 379,786	1	6	2019 Q=0,05 Q=0,05 Q=0,05 Q=0,05	2020 Q=0,05 Q=0,05 Q=0,05 Q=0,075	02.06.21			A1JFWK	US61945C1036	Mosaic Co., The	1	25,75 G	25,74G-5,73G-5,73G-5,75G-5,71G-5,66G-5,65G-5,65G-5,66G-5,67G-5,66G-5,72G-5,71G-5,73G-5,72G-5,81G-6,07G-6,07G-6,05G-6,63G-6,59G-6,5G	30,72	18,68
RUB 794,99	1 zu je RUB 1	1	2018 J=0,1667	2019 J=0,084	10.07.20			899416	US0373763087	Mosenergo PJSC ausgestellt von: Bank of New York, New York/N.Y.	1	1,34 G	1,38G-1,34G-1,34G-1,34G-1,34G-1,33G-1,33G-1,33G-1,3G-1,3G-1,3G-1,3G-1,3G-1,3G-1,3G-1,3G-1,3G-1,3G-1,3G-1,3G-1,3G-1,3G-1,3G	1,45	1
Euro 306,776		1	2016 J=0,13	2018 J=0,074	05.06.19			896770	PTMEN0AE0005	MOTA-ENGIL SGPS S.A.	1	1,4 G	1,377G-1,377G-1,405G-1,401G-1,397G-1,389G-1,388G-1,384G-1,387G-1,391G-1,39G-1,396G-1,394G-1,39G-1,388G-1,395G-1,393G-1,387G-1,378G-1,357G-1,358G-1,36G-1,387G	1,53	1,31

Ausländische Aktien	Nichtamtlicher Teil, Freiverkehr	Seite 579
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Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 29.06.2021	Fortlaufender Preis 30.06.2021	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende											seit 04.01.2021	
ZAR 1.884,27	1	1	2018 I=1,75 S=3,25	2019 I=1,95 S=3,55	01.04.20			897024	ZAE000042164	MTN Group Ltd.	1	5,78 G	5,778G-5,778G-5,85G-5,852G-5,948G-5,954G-5,916G-5,93G-5,922G-5,898G-5,934G-5,934G-5,94G-5,94G-5,982G-5,972G-5,972G-5,972G-5,972G-5,972G-5,972G-5,972G	6,55	3,27
H\$ 6.183,275	1	1	2019 I=0,25 S=0,98	2020 I=0,25 S=0,98	28.05.21			579779	HK0066009694	MTR Corporation Ltd.	1	4,64 G	4,68G-4,68G-4,68G-4,68G-4,66G-4,66G-4,66G-4,66G-4,66G-4,62G-4,62G-4,6G-4,6G-4,56G-4,56G-4,56G-4,58G-4,58G-4,56G-4,58G-4,58G-4,56G	5,3	4,42
£ 60,077	1	4	2017 J=0,05	2018 J=0,05	24.10.19			900941	GB0006094303	Mulberry Group PLC	1	3,64 G	3,64G-3,64G-3,62G-3,62G-3,64G-3,64G-3,64G-3,64G-3,64G-3,64G-3,7G-3,82G-3,82G-3,82G-3,82G-3,82G-3,82G	3,82	3,2
ZAR 442,513	1	4	2019 J=5,65	2020 J=5,65	08.09.21			A2PD0F	ZAE000265971	MultiChoice Group Ltd.	1	6,85 G	6,85G-6,85G-6,95G-6,95G-6,95G-6,95G-6,9G-6,85G-6,9G-6,85G-6,85G-6,85G-6,9G-6,95G-6,9G-6,9G-6,85G-6,9G-6,9G-6,85G	6,95	6,7
Euro 21,724	1	1	2017 J=0,18	2018 J=0,18	18.04.19			A1W9NS	FI4000106299	Multitude SE	1	5,16 G	5,15G-5,2G-5,21G-5,22G-5,2G-5,2G-5,13G-5,16G-5,16G-5,16G-5,17G-5,17G-5,18G-5,18G-5,18G-5,16G-5,16G-5,16G-5,05G-5,05G-5,05G	7,66	4,51
Yen 675,791		4	2019 I=47 S=50	2020 I=55 S=60	30.03.21			853657	JP3914400001	Murata Manufacturing Co. Ltd., (Glob.)	1	62,64 G	63,88G-3,82G-3,86G-3,82G-3,9G-3,94G-3,9G-3,88G-3,92G-3,9G-3,92G-3,88G-3,88G-3,88G-3,86G-3,88G-3,8G-3,8G-3,8G-3,82G-3,8G-3,76G	85,58	59,78
US\$ 154,4	1 zu je US\$ 1	1	2020 Q=0,25 Q=0,125 Q=0,125 Q=0,125	2021 Q=0,125 Q=0,125	14.05.21			856127	US6267171022	Murphy Oil Corp.	1	19,48 G	19,365G-9,37G-9,39G-9,36G-9,37G-9,345G-9,325G-9,38-9,37G-9,385G-9,52G-9,5G-9,52G-9,545G-9,505G-9,705G-9,785G-9,64G-9,585G-9,525G-9,515G	21,48	9,65
skr 97,917		1	2019 J=2 J=2	2020 J=3	06.05.21			935409	SE0000375115	Mycronic AB, (Glob.)	1	25,3 G	25,3G-5,3G-5,4G-5,34G-5,34G-5,16G-5,1G-5,02G-5,08G-5,08G-5,14G-5,14G-5,14G-5,14G-5,08G-5,02G	25,98	25,02
kann.\$ 237,836	1	1						A2P6ED	CA62848R1064	Mydecine Innovations Group Inc.	1	0,26 G	0,2565G-0,2565G-0,2565G-0,2565G-0,2565G-0,257G-0,257G-0,257G-0,257G-0,257G-0,257G-0,257G-0,257G-0,257G-0,2535G-0,254G-0,2545G-0,2545G-0,2545G-0,2545G-0,2545G-0,2545G	0,42	0,17
kann.\$ 369,05	1	6						A2AFCN	CA55406A1012	MYM Nutraceuticals Inc.	1	0,08 G	0,0758G-0,0758G-0,0758G-0,0758G-0,0758G-0,074G-0,074G-0,074G-0,074G-0,074G-0,072G-0,072G	0,15	0,05

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende		Ex-Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 29.06.2021	Fortlaufender Preis 30.06.2021	Höchst- Preis seit 04.01.2021	Tiefst- Preis
kann.\$ 95,311	1	1						A14QDY	CA63010A1030	Nano One Materials Corp.	1	2,94 G	2,96G-2,96G-2,96G- 2,985G-2,985G-2,985G- 2,985G-2,98G-2,985G- 2,99G-2,99G-2,99G-2,99G- 2,995G-2,995G-2,905G- 2,955G-2,955G-2,955G- 2,955G-2,95G-2,95G- 2,965G-2,95G	4,07	2,5
£ 305,687	1	1						A0EASE	GB00B01JLR99	Nanoco Group PLC	1	0,24 G	0,222G-0,228G-0,228G- 0,228G-0,228G-0,226G- 0,232G-0,232G-0,232G- 0,23G-0,232G-0,232G- 0,232G-0,234G-0,234G- 0,228G-0,226G-0,226G- 0,226G-0,226G	0,3	0,22
US\$ 172,009	1 zu je US\$ 1	1						A2PTUS	US63008G2030	NanoDimension Ltd. ausgestellt von: The Bank of New York M ellon Corp., New York/N.Y.	1	7,34 G	7,06G	7,34	7,06
Euro 72,366		1						A2P5N7	FI4000330972	Nanoform Finland Oyj	1	7,03 G	7,03G-7,03G-7,02G-7,11G- 7,11G-7,11G-7,11G-7,11G- 7,11G-7,11G-7,11G-7,11G- 7,12G-7,12G-7,03G-7,03G- 7,03G-7,03G	8,41	5,89
US\$ 164,093	1	10	2019 Q=0,47 Q=0,47 Q=0,49 Q=0,49	2020 Q=0,49 Q=0,49 Q=0,54	10.06.21			813516	US6311031081	Nasdaq Inc.	1	148,8 G	147,6G-7,55G-7,6G-7,45G- 7,6G-7,7G-7,25G-7,2G- 7,2G-7,35G-7,5G-7,45G- 7,65G-7,65G-7,55G-8,3G- 8,45G-8,15G-8,5G-8,2G- 7,9G-7,65G	151,2	106,46
ZAR 435,511	1	4	2018 J=7,15	2019 J=5,8	25.11.20			906614	ZAE000015889	Naspers Ltd.	1	177,1 G	176,3G-7,28G-7,88G- 7,44G-6,46G-5,7G-5,66G- 6,12G-6,24G-7,74G-6,74G- 6,32G-7,34G-7,14G-7G- 7,28G	215,8	158,94
A\$ 3.298,682		10	2019 I=0,3 S=0,3	2020 I=0,6	13.05.21			853802	AU000000NAB4	National Australia Bank Ltd., (Glob.)	1	16,42 G	16,522G-6,522G-6,528G- 6,522G-6,458G-6,432G- 6,442G-6,456G-6,472G- 6,464G-6,506G-6,484G- 6,484G-6,562G-6,538G- 6,538G-6,536G-6,546G- 6,544G	17,6	13,89
kann.\$ 337,364	1	11	2019 Q=0,71 Q=0,71 Q=0,71 Q=0,71	2020 Q=0,71 Q=0,71 Q=0,71	25.06.21			865227	CA6330671034	National Bank of Canada	1	63,5 G	63G-3G-3G-3G-3G-3G- 3G-3G-3G-3G-3G-3G- 3G-3G-3G-3G-3G-3,5G- 3G-3G-3G-3G	66	45
Euro 914,715	1 zu je Euro 3	1						A2N40X	GRS003003035	National Bank of Greece S.A.	1	2,42 G	2,459G-2,459G-2,459G- 2,459G-2,419G-2,385G- 2,369G-2,388G-2,411G- 2,432G-2,427G-2,414G- 2,389G-2,365G-2,365G- 2,365G-2,392G-2,392G- 2,392G-2,392G-2,392G	2,72	1,72
US\$ 93,301	1	1						901644	US6350171061	National Beverage Corp.	1	39,8 G	38,8G-8,8G-8,8G-8,8G- 8,8G-8,8G-8,2G-8,2G- 8,2G-8,4G-8,4G-8,6G- 8,6G-8,6G-8,6G-8,6G- 9,2G-8,6G-8,8G-9,2G- 9,4G-9,2G-9,4G	100	35

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£ 614,086	1	1	2018 I=0,0469 S=0,1017	2019 I=0,0516 S=0,1119	23.04.20			888871	GB0006215205	National Express Group PLC	1	3,11 G	3,11G-3,106G-3,124G- 3,118G-3,138G-3,122G- 3,096G-3,084G-3,096G- 3,11G-3,104G-3,1G-3,1G- 3,094G-3,07G-3,104G- 3,108G-3,098G-3,086G- 3,082G-3,084G-3,086G	3,33	3,01
£ 3.555,361	1	4	2019 I=0,1657 S=0,32	2020 I=0,17 S=0,3216	03.06.21			A2DQWX	GB00BDR05C01	National Grid PLC	1	10,84 G	10,81G-0,81G-0,82G- 0,79G-0,8G-0,79G-0,755G- 0,725G-0,76G-0,75G- 0,76G-0,785G-0,78G- 0,78G-0,81G-0,79G-0,79G- 0,725G	11,25	9,32
US\$ 81,424	1	1						A2H5Q0	US63845R1077	National Vision Holdings Inc.	1	43,2 G	42,8G-2,6G-2,6G-2,6G- 2,8G-3G-2,8G-2,8G-2,8G- 2,8G-2,8G-2,8G-2,8G-3G- 2,8G-3,2G-3,2G-3,2G- 3,2G-3,2G-3,2G-3G-3G	43,2	40,4
US\$ 3,436	1	1	2019 J=0,36	2020 J=0,36	04.11.20			A141F6	US6385171029	National Western Life Group Inc.	1	189 G	192G-2G-2G-2G-2G-2G- 2G-2G-2G-2G-2G-2G-2G- 2G-2G-3G-0G-0G-1G-0G- 3G-2G	216	144,3
Euro 3.157,958		1	2018 J=0,78	2020 J=0,06	02.06.21			853760	FR0000120685	Natixis S.A.	1	3,98 G	3,98G-3,979G-4,001G- 4,001G-4,001G-4,001G- 4,001G-4,001G-4,001G- 4,001G-4G-4G-4G-4,001G- 4G-3,981G-3,986G-3,988G	4,16	2,72
- 250,448		1		2020 J=0,0015	06.05.21			A0JMEY	SG1T36930298	Natural Cool Holdings Ltd, (Glob.)	1	0,03 G	0,0315G-0,0315G- 0,0315G-0,0315G- 0,0315G-0,0315G-0,03G- 0,03G-0,03G-0,03G-0,03G- 0,03G-0,03G-0,03G-0,03G- 0,03G-0,03G-0,03G-0,03G- 0,03G-0,03G-0,03G-0,03G	0,04	0,01
Euro 969,614	1 zu je Euro 1	1	2019 I=0,294 I=0,473 S=0,593	2020 I=0,01 I=0,31 I=0,5 S=0,63	15.03.21			853598	ES0116870314	Naturgy Energy Group S.A.	1	21,87 G	21,85G-1,85G-1,88G-1,8G- 1,75G-1,75G-1,74G-1,75G- 1,76G-1,73G-1,72G-1,7G- 1,65G-1,7G-1,77G-1,72G- 1,69G-1,67G-1,68G-1,69G	22,22	18,77
£ 11.576,724	1 zu je £ 1	1	2019 I=0,14	2020 I=0,08 S=0,03	25.03.21			A1JXTD	GB00B7T77214	NatWest Group PLC	1	2,35 G	2,353G-2,353G-2,369G- 2,347G-2,35G-2,351G- 2,339G-2,347G-2,358G- 2,364G-2,353G-2,363G- 2,37G-2,368G-2,36G- 2,374G-2,368G-2,361G- 2,347G-2,361G-2,361G- 2,361G-2,361G	2,47	1,64
US\$ 30,576	1	1						887012	US63910B1026	Nautilus Inc.	1	14,52 G	14,24G-4,23G-4,23G- 4,22G-4,24G-4,24G-4,2G- 4,42G-4,42G-4,43G-4,42G- 4,22G-4,22G-4,27G-4,27G- 4,28G-4,3G-4,12G-4,29G- 4,24G-4,25G	25,6	12,1
US\$ 15,88	1	1						A2PBHS	MHY621971198	Navios Maritime Holdings Inc.	1	7,2 G	7,05G-7,05G-7,05G-7,05G- 7,05G-7,05G-7,05G-7,05G- 7,05G-7,05G-7,05G-7,05G- 7,05G-7,05G-7,05G-7,05G	11,7	1,73
skr 95,47		1	2019 J=2,5	2020 I=2,5 S=2,5	08.11.21			880767	SE0000117970	NCC AB, (Glob.)	1	14,28 G	14,28G-4,28G-4,29G- 4,29G-4,25G-4,19G-4,16G- 4,17G-4,2G-4,2G-4,2G- 4,23G-4,2G-4,17G-4,17G- 4,14G	14,35	14,01

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende		Ex-Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 29.06.2021	Fortlaufender Preis 30.06.2021	Höchst- Preis	Tiefst- Preis
														seit 04.01.2021	
US\$ 95,435	1	1						A2P7VE	US63947U1079	nCino Inc.	1	51,68 G	51,34G-1,34G-1,36G-1,32G-1,36G-1,38G-0,98G-0,94G-0,96G-1G-1,02G-1,12G-1,1G-1,12G-1,08G-0,92G-0,44G-0,44G-0,46G	70,5	40,76
US\$ 130,9	1	1						919692	US62886E1082	NCR Corp.	1	37,8 G	38,2G-8G-8,2G-8G-8,2G-8,2G-8G-8G-8G-8G-8,2G-8,2G-8,2G-8G-8,2G-8,4G-8,6G-8,6G-8,4G-8,4G-8,6G-8,6G-8,4G	40,8	26,2
Yen 272,85		4	2019 I=30 S=40	2020 I=40 S=50	30.03.21			853675	JP3733000008	NEC Corp., (Glob.)	1	42,33 G	43,11G-3,11G-3,09G-3,11G-3,14G-3,17G-3,13G-3,15G-3,16G-3,15G-3,16G-3,15G-3,15G-3,15G-3,15G-3,15G-3,15G-3,15G-3,15G	52,1	37,39
Euro 79,989		1						A2DNJB	ES0105251005	Neinor Homes SA	1	11,1 G	11,14G-1,14G-1,2G-1,22G-1,22G-1,2G-1,2G-1,18G-1,2G-1,34G-1,32G-1,26G-1,28G-1,3G-1,32G-1,3G-1,26G-1,26G-1,32G-1,28G-1,28G-1,28G	11,34	10,8
US\$ 182,309	1	1						165417	US6402681083	Nektar Therapeutics	1	14,66 G	14,565G-4,565G-4,57G-4,57G-4,575G-4,53G-4,52G-4,525G-4,54G-4,555G-4,545G-4,57G-4,565G-4,57G-4,555G-4,57G-4,515G-4,58G-4,57G-4,63G-4,63G	22,01	13,13
nkr 1.457,297		1	2017 J=0	2018 J=0				A0B733	NO0010081235	NEL ASA, (Glob.)	1	2,09	2,105-2,119-2,112G-2,115-2,081G-2,01G-1,9955G-1,9555G-1,9565G-1,967-1,9605G-1,9705G-1,972G-1,9885G-2,013G-2,1,99G-1,99-1,979G-1,9795-1,9705G-1,9805G-1,9915G-1,9965G-2,004-1,997G-2,001G-1,997G-2,004	3,38	1,58
Euro 150,348		1		2020 J=0,2205	29.03.21			A2P7XS	FI4000440664	Neles Oyj	1	12,13 G	12,13G-2,13G-2,145G-2,13G-2,135G-2,06G-2,005G-2G-2,03G-2,01G-2,015G-2,035G-2,065G-2,11G-2,11G-2,135G-2,13G-2,13G-2,14G-2,14G	12,37	10,02
kann.\$ 141,345	1	2						A2AP37	CA64047A1084	Neo Lithium Corp.	1	1,8 G	1,834G-1,836G-1,836G-1,834G-1,834G-1,834G-1,834G-1,832G-1,834G-1,836G-1,836G-1,838G-1,838G-1,84G-1,84G-1,834G-1,862G-1,88G-1,872G-1,932G-1,9G	1,95	1,75
Euro 106,998		1						A2N6LV	FR0011675362	NEOEN S.A.	1	38,14 G	38G-8G-7,52G-7,24G-6,88G-6,96G-7,04G-7,1G-7,16G-7,24G-7,48G-7,28G-7,16G-6,94G-7,38G-7,52G-7,64G-7,72G-7,52G-7,54G-7,56G-7,64G	69,3	31,12
A\$ 545,351		7						A12G4J	AU000000NMT1	Neometals Ltd., (Glob.)	1	0,3 G	0,294G-0,3G-0,3G-0,3G-0,3G-0,3G-0,301G-0,302G-0,301G-0,301G-0,302G-0,301G-0,301G-0,301G-0,306G-0,306G-0,306G-0,307G-0,306G-0,306G-0,306G-0,306G	0,32	0,29
kann.\$ 124,91	1	4						A2QLF6	CA64073L1013	Neptune Digital Assets Corp.	1	0,36 G	0,377G	0,38	0,36
Ausländische Aktien															Nichtamtlicher Teil, Freiverkehr Seite 584

Ausländische Aktien	Nichtamtlicher Teil, Freiverkehr	Seite 585
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Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 29.06.2021	Fortlaufender Preis 30.06.2021	Höchst- Preis seit 04.01.2021	Tiefst- Preis
kann.\$1.832,325	1	7						A0MK4X	CA64128F1099	Nevada Copper Corp.	1	0,14 G	0,1464G-0,1464G-0,1468G-0,14G-0,141G-0,141G-0,1468G-0,15G-0,15G-0,15G-0,1468G-0,15G-0,15G-0,15G-0,15G-0,144G-0,14G-0,14G-0,14G-0,144G	0,23	0,09
kann.\$ 131,303	1	5						A14ZLV	CA64128D2032	Nevada Exploration Inc.	1	0,08 G	0,0845G-0,0865G-0,0865G-0,0865G-0,0865G-0,0865G-0,0865G-0,0865G-0,0865G-0,0865G-0,0865G-0,0865G-0,0845G	0,1	0,08
US\$ 34,776	1	1						A12EPL	US64157F1030	Nevro Corp.	1	138 G	139G-9G-9G-9G-9G-8G-8G-8G-8G-9G-8G-9G-9G-9G-9G-8G-8G-9G-40G-39G-40G-0G	152	112
A\$ 1.209,928		7						A2DUY9	AU000000NCZ9	New Century Resources Ltd., (Glob.)	1	0,13 G	0,131G-0,132G-0,132G-0,132G-0,132G-0,132G-0,132G-0,132G-0,132G-0,132G-0,132G-0,132G-0,132G-0,132G-0,132G-0,132G-0,132G	0,16	0,1
kann.\$ 680,739	1	1						A0ERPH	CA6445351068	New Gold Inc.	1	1,47 G	1,4525G-1,4615G-1,4505G-1,4705G-1,4725G-1,4715G-1,4715G-1,463G-1,481G-1,475G-1,48G-1,4895G-1,468G-1,473G-1,4665G-1,4865G-1,4855G-1,5005G-1,5095G-1,509G	1,92	1,23
A\$ 832,357		8	2019 I=0,06	2020 I=0,04	19.04.21			911204	AU000000NHC7	New Hope Corp. Ltd., (Glob.)	1	1,07 G	1,09G-1,09G-1,09G-1,09G-1,09G-1,08G-1,08G-1,08G-1,08G-1,08G-1,08G-1,08G-1,09G-1,09G-1,09G-1,09G-1,09G-1,09G	1,23	0,72
US\$ 1.714,219	1	6						A0KFDH	US6475811070	New Oriental Education & Technology Group Inc. ausgestellt von: Deutsche Bank Trust Co. Americas, New York/N.Y.	1	6,95 G	6,85G-6,9G-6,9G-6,9G-6,9G-6,9G-6,85G-6,9G-6,9G-6,9G-6,85G-6,85G-6,8G-6,8G-6,8G-6,75G-6,8G-6,85G	162	6,4
US\$ 1.701,659	1	6						A2QQTB	KYG6470A1168	-"	1	6,62 G	6,814G	6,81	6,62
US\$ 64,697	1	1						A12FNA	US64829B1008	New Relic Inc.	1	58 G	57,8G-7,8G-7,8G-7,85G-7,85G-7,8G-7,8G-7,75G-7,7G-7,75G-7,7G-7,85G-7,8G-7,75G-7,85G-7,5G-7G-7,15G-7,55G-6,85G-6,95G-7,15G	65,73	45,08
US\$ 466,647	1	1	2020 Q=0,039 Q=0,011 Q=0,078 Q=0,022 Q=0,117 Q=0,033 Q=0,2	2021 Q=0,2 Q=0,2	01.07.21			A12DW2	US64828T2015	New Residential Investment Corp.	1	8,81 G	8,716G-8,716G-8,716G-8,714G-8,656G-8,664G-8,664G-8,734G-8,664G-8,664G-8,69G-8,762G-8,712G-8,712G-8,712G-8,782G-8,85G-8,852G-8,878G-8,894G-8,91G-8,894G-8,896G	9,69	7,4

Ausländische Aktien	Nichtamtlicher Teil, Freiverkehr	Seite 587
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Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 29.06.2021	Fortlaufender Preis 30.06.2021	Höchst- Preis	Tiefst- Preis
														seit 04.01.2021	
Euro 56,13		1	2019 J=2,7 J=2	2020 J=2	25.05.21			A0DK2J	FR0010112524	Nexity S.A.	1	41,82 G	41,8G-1,8G-2,1G-1,94G- 2,02G-1,88G-1,82G-1,76G- 1,84G-1,94G-2G-2,12G- 2,12G-2,1G-2,12G-2,1G- 2,18G-2,1G-2,12G-2,14G- 2,18G	42,6	41,3
kann.\$ 147,296	1	1						A2AEVZ	CA65341P1053	Nexoptic Technology Corp.	1	0,19 G	0,1782G-0,1776G- 0,1776G-0,1802G- 0,1802G-0,1802G- 0,1802G-0,1802G- 0,1802G-0,1808G- 0,1802G-0,1808G- 0,1808G-0,1808G-0,1802G	0,32	0,16
£ 132,949	1	2	2017 I=0,55 S=1,1	2018 I=0,575	05.12.19			779551	GB0032089863	NEXT PLC	1	91,18 G	91,24G-1,22G-1G-1,3G- 1,32G-0,72G-1,6G-1,44G- 1,44G-1,68G-2G-1,68G- 1,24G-1,78G-1,82G-1,86G- 1,84G	96,8	75,76
US\$ 27,61	1	10						A2PHHE	US65343E1082	NextCure Inc.	1	6,67 G	6,625G-6,625G-6,625G- 6,625G-6,625G-6,625G- 6,62G-6,605G-6,605G- 6,605G-6,62G-6,62G- 6,56G-6,58G-6,58G-6,66G- 6,675G-6,645G-6,585G- 6,64G-6,65G-6,675G- 6,675G-6,66G	11,3	6,12
US\$ 122,202	1	10						A2DVCF	US65342K1051	NextDecade Corp.	1	3,42 G	3,398G-3,398G-3,404G- 3,408G-3,414G-3,416G- 3,412G-3,416G-3,42G- 3,424G-3,428G-3,424G- 3,428G-3,428G-3,434G- 3,42G-3,43G-3,418G- 3,44G-3,494G-3,496G- 3,494G	3,82	3,24
kann.\$ 81,696	1	6						A2N5WX	CA65343B1040	Nextech AR Solutions Corp.	1	1,82 G	1,765G-1,77G-1,77G- 1,77G-1,77G-1,771G- 1,771G-1,771G-1,771G- 1,771G-1,771G-1,772G- 1,771G-1,772G-1,772G- 1,858G-1,869G-1,894G- 1,895G-1,879G-1,887G- 1,887G-1,852G	4,58	1,24
US\$ 1.961,445	1	1	2020 Q=1,4 Q=1,4 Q=1,4 Q=0,35	2021 Q=0,385 Q=0,385	01.06.21			A1CZ4H	US65339F1012	NextEra Energy Inc.	1	62,58 G	62,16G-2,16G-2,16G- 2,16G-2,16G-2,18G-2,28G- 2,28G-2,26G-2,28G-1,94G- 1,94G-2,28-1,94G-1,94G- 1,94G-1,94G-1,94G-2,22G- 2,12G-2,28G-2,18G-2,06G	72,15	57,6
Yen 322,212		4	2019 I=25 S=25	2020 I=10 S=20	30.03.21			862417	JP3695200000	NGK Insulators Ltd., (Glob.)	1	14 G	13,9G-3,9G-3,9G-3,9G- 3,9G-3,9G-3,9G-3,9G- 3,9G-3,9G-3,9G-3,9G- 3,9G-3,9G-3,9G-3,9G- 3,9G-3,9G-3,9G-3,9G- 3,9G-3,9G-3,9G-3,8G	16,1	12,1
US\$ 77,018	1	10						A2N7B5	US62921N1054	NGM Biopharmaceuticals Inc.	1	16,8 G	16,7G-6,7G-6,7G-6,7G- 6,7G-6,7G-6,7G-6,7G- 6,7G-6,7G-6,7G-6,7G- 6,7G-6,7G-6,7G-6,7G- 6,5G-6,5G-6,5G-6,6G	18	16,5
Yen 102,959		4	2019 J=90	2020 J=94	30.03.21			853946	JP3743000006	NH Foods Ltd., (Glob.)	1	32,6 G	32,2G-2G-2,2G-2G-2G- 2,2G-2,2G-2,2G-2,2G- 2,2G-2,2G-2,2G-2,2G- 2,2G-2,2G-2,2G-2,2G- 2G-2,2G-2,2G-2G-2,2G	38,2	31,8

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 29.06.2021	Fortlaufender Preis 30.06.2021	Höchst- Preis seit 04.01.2021	Tiefst- Preis
Euro 392,18		1	2017 J=0,1	2018 J=0,15	12.06.19			853615	ES0161560018	NH Hotel Group S.A.	1	3,45 G	3,45G-3,45G-3,5G-3,475G-3,49G-3,455G-3,475G-3,45G-3,48G-3,495G-3,505G-3,505G-3,505G-3,475G-3,47G-3,49G-3,51G-3,51G-3,46G-3,46G-3,46G-3,46G	3,87	3,45
skr 1.782,936		1						A3CRAH	SE0015988019	NIBE Industrier AB, (Glob.)	1	8,85 G	8,91G-8,95G-8,914G-8,988G-8,928G-8,896G-8,886G-8,938G-8,912G-8,95-8,902G-8,852G-8,858G-8,864G-8,89G	9,46	8,57
Yen 140,004		4	2019 I=21 S=21	2020 I=22 S=28	30.03.21			856386	JP3665200006	Nichirei Corp., (Glob.)	1	22 G	21,6G-1,6G-1,6G-1,6G-1,6G-1,8G-1,8G-1,6G-1,6G-1,8G-1,8G-1,6G-1,6G-1,6G-1,6G-1,6G-1,6G-1,6G-1,6G-1,6G-1,6G	23,8	20,2
A\$ 2.515,029		7		2019 I=0,01 S=0,02	03.02.21			A2JRRM	AU0000018236	Nickel Mines Ltd., (Glob.)	1	0,64 G	0,635G-0,635G	0,85	0,58
Euro 37,113		1						A143G8	FR0013018124	Nicox S.A.	1	3,78 G	3,78G-3,78G-3,795G-3,79G-3,775G-3,715G-3,71G-3,71G-3,705G-3,71G-3,725G-3,725G-3,715G-3,655G-3,65G-3,65G-3,63G-3,635G-3,635G	3,89	3,63
Yen 596,284		4	2019 I=55 S=60	2020 I=30 S=30	30.03.21			878403	JP3734800000	Nidec Corp., (Glob.)	1	97,74 G	98,3G-6,96G-6,96G-6,9G-6,94G-6,94G-6,98G-6,98G-6,98G-7,04G-7,04G-7,04G-7,04G-7,04G-6,96G-6,96G-6,98G-6,98G-6,92G-6,92G-6,92G-6,86G-6,86G	118,95	87,46
US\$ 1.274,956	1	6	2019 Q=0,22 Q=0,245 Q=0,245 Q=0,245	2020 Q=0,245 Q=0,275 Q=0,275 Q=0,275	28.05.21			866993	US6541061031	NIKE Inc.	1	130,32 G	131,04G-0,98G-1,02G-0,92G-0,88G-0,98G-0,74G-0,54G-0,52G-0,74G-0,8G-1,16G-1,08G-0,82G-0,46G-0,46-29,64G-30,12G-0,14G-29,8G-9,84G-30,26	131,16	104,82
US\$ 395,279	1	10						A2P4A9	US6541101050	Nikola Corp.	1	15,13 G	15,084G-4,974G-4,944G-4,956G-4,986G-5,034G-5,136G-5,172G-5,224G-5,108G-5,096G-4,652G-5,096G-5,266G-5,378G-5,336G-5,388G	24,67	7,92
Yen 378,337		4	2019 I=30 S=10	2020 I=10 S=10	30.03.21			853326	JP3657400002	Nikon Corp., (Glob.)	1	9,14 G	8,926G-8,922G-8,92G-8,922G-8,92G-8,93G-8,936G-8,928G-8,926G-8,934G-8,93G-8,934G-8,924G-8,928G-8,926G-8,924G-8,926G-8,914G-9,116G-9,116G-9,114G-9,01G	9,27	4,94
skr 43,396		1						A3CNUE	SE0015950001	Nilar International AB, (Glob.)	1	5,92 G	5,905G-5,91G-5,92G-5,74G-5,75G-5,815G-5,875G-5,855G-5,825G-5,78G-5,845G-5,805G-5,805G-5,81G-5,8G-5,58G-5,605G-5,55G-5,51G-5,51G-5,51G-5,51G	6,35	5,33

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende		Ex-Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 29.06.2021	Fortlaufender Preis 30.06.2021	Höchst- Preis seit 04.01.2021	Tiefst- Preis
Yen 131,669		4	2019 I=270 S=820	2020 I=810 S=1410	30.03.21			864009	JP3756600007	Nintendo Co. Ltd., (Glob.)	1	490,6 G	490,6G-0,6G-0,6G-0,6G-0,6G-0,6G-0,7G-0,3G-0,2G-0,6G-0,4G-0,5G-0,1G-0,2G-0,2G-0,1G-0,1G-1,1G-0,2G-89,7G-9,5G	542,5	447,05
US\$ 1.361,724	1	4						A2N4PB	US62914V1061	Nio Inc.	1	41,58 G	42,44G-2,42G-2,74G-2,7G-2,74G-2,78G-2,08G-2,12G-2,02G-2G-2,18G-2,44G-2,54G-2,54G-2,66G-3,1-3,64G-4,82G-4,72G-5,1-4,88G-4,8G-4,54G-4,68G	54,2	25,16
kann.\$ 251,538	1	7						A1JVJG	CA6544841043	Niocorp Developments Ltd.	1	1 G	1,01G-1,015G-1,015G-0,966G-0,966G-0,966G-0,966G-0,966G-0,966G-0,982G-0,982G-1G	1,02	0,44
Yen 177,504		4	2019 I=15 S=15	2020 I=15 S=15	30.03.21			858047	JP3694400007	Nippon Kayaku Co. Ltd., (Glob.)	1	7,75 G	7,85G-7,8G-7,8G-7,85G-7,8G-7,85G-7,85G-7,85G-7,85G-7,85G-7,85G-7,85G-7,85G-7,8G-7,8G-7,8G	8,65	7,2
Yen 61,994		4	2019 I=4 S=5	2020 I=4 I=65	30.03.21			A1J41T	JP3700200003	Nippon Light Metal Holdings Co. Ltd., (Glob.)	1	14,1 G	13,9G-3,9G-3,9G-3,9G-3,9G-3,9G-3,9G-3,9G-3,9G-3,9G-3,9G-3,9G-3,9G-3,9G-3,9G-3,9G	17,7	13,4
Yen 348,399		8	2019 J=4,5	2020 I=0 J=4,75	29.07.21			215552	JP3728000005	Nippon Parking Development Co. Ltd., (Glob.)	1	1,2 G	1,248G-1,248G-1,248G-1,248G-1,249G-1,248G-1,248G-1,248G-1,248G-1,248G-1,248G-1,248G-1,248G-1,248G-1,248G	1,3	0,83
Yen 90,824		4	2018 S=20	2019 S=20 S=0 I=0 I=0				864743	JP3686800008	Nippon Sheet Glass Co. Ltd., (Glob.)	1	4,76 G	4,72G-4,72G-4,72G-4,72G-4,72G-4,72G-4,72G-4,72G-4,72G-4,72G-4,72G-4,72G-4,72G-4,72G-4,72G	5,75	3,56
Yen 950,321		4	2019 I=10 S=10 S=0	2020 S=0 S=10	30.03.21			859164	JP3381000003	Nippon Steel Corp., (Glob.)	1	14,26 G	14,09G-4,08G-4,08G-4,085G-4,065G-4,065G-4,055G-4,065G-4,09G-4,085G-4,08G-4,08G-4,075G-4,11G-4,11G-4,105G-4,11G-4,12G-4,125G	17,58	9,3
Yen 3.900,789		4	2019 I=95 S=47,5	2020 I=50 S=55	30.03.21			873029	JP3735400008	Nippon Telegraph and Telephone Corp., (Glob.)	1	21,94 G	21,92G-1,92G-1,92G-1,93G-1,84G-1,83G-1,83G-1,83G-1,92G-1,91G-1,94G-1,91G-1,92G-1,91G-1,96G-1,97G-1,96G-1,96G-1,97G-1,97G-1,96G	23,19	20,58
Yen 170,055		4	2019 I=20 S=20	2020 I=20 S=180	30.03.21			859849	JP3753000003	Nippon Yusen K.K., (Glob.)	1	42,6 G	42,8G-2,6G-2,6G-2,6G-2,6G-2,8G-2,8G-2,6G-2,8G-2,8G-2,8G-3,2-2,8G-2,6G-2,6G-2,4G-2,6G-2,6G-2,6G-2,4G	43,6	18,4

Ausländische Aktien	Nichtamtlicher Teil, Freiverkehr	Seite 591
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Aktienkapital (Lire in Mrd. sonst in Mill.)		Stückelung	G. Jahr	Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 29.06.2021	Fortlaufender Preis 30.06.2021	Höchst- Preis	Tiefst- Preis
															seit 04.01.2021	
Euro	308,544		1	2019 I=0,76 I=2,26	2020 S=1,47	24.05.21			A115DY	NL0010773842	NN Group N.V.	1	39,94 G	39,93G-9,93G-40,13G- 39,9G-9,64G-9,62G-9,75G- 9,95G-9,83G-9,96G-9,88G- 9,84G-9,89G-9,8G-9,8G- 9,8G-9,64G-9,66G-9,68G- 9,66G	43,97	33,97
US\$	43,064	1	1	2018 Q=0,07 Q=0,07 Q=0,07 Q=0,07	2019 Q=0,07 Q=0,07 Q=0,07	06.09.19			905358	US6293371067	NN Inc.	1	6,05 G	6G-6G-6G-6G-6G-6G-6G- 6G-6G-6G-6G-6G-6G-6G- 6G-6,05G-6,05G-6,05G- 6,1G-6,1G-6,15G-6,15G- 6,15G-6,1G	7,75	4,66
DKK	25		1	2019 I=2 S=2	2020 I=2 S=1	11.03.21			A14MS1	DK0060580512	NNIT A/S, (Glob.)	1	17,08 G	17,02G-7,02G-6,84G- 6,74G-6,38G-6,46G-6,44G- 6,48G-6,66G-6,54G-6,54G- 6,52G-6,46G-6,48G-6,28G- 6,28G-6,28G-6,28G-6,28G- 6,28G	17,54	16,28
Euro	5.675,461		1	2018 J=0,0562	2019 I=0,056	29.07.19			892885	US6549022043	Nokia Oyj ausgestellt von: Citibank N.A., New York/N.Y.	1	4,52 G	4,48G-4,48G-4,48G-4,54G- 4,56G-4,5G-4,48G-4,48G- 4,48G-4,48G-4,48G-4,5G- 4,5G-4,5G-4,5G-4,5G- 4,5G-4,48G-4,48G-4,48G- 4,48G-4,48G-4,48G-4,48G	5,85	3,08
Euro	5.675,461		1	2017 J=0,19	2018 Q=0,05 Q=0,05 Q=0,05 Q=0,05	03.02.20	06.03		870737	FI0009000681	-"	1	4,52 G	4,5035G-4,504G-4,563G- 4,561G-4,5185-4,5215G- 4,5165G-4,533G-4,5405G- 4,537G-4,5235G-4,5145G- 4,491G-4,491G	6	3,13
Euro	138,922		1	2019 I=0,79 S=0,35	2020 I=0,6 S=0,6	03.11.21			895780	FI0009005318	Nokian Renkaat Oyj	1	33,95 G	33,95G-3,94G-4,08G- 3,97G-4,05G-3,77G-3,66G- 3,75G-3,79G-3,84G-3,88G- 3,93G-4G-4,01G-4,05G- 4,07G-4,09G-4,08G	34,49	27,94
Yen	3.233,563		4	2019 I=15 S=15 S=5	2020 I=20 S=15	30.03.21			857054	JP3762600009	Nomura Holdings Inc., (Glob.)	1	4,37 G	4,296G-4,2935G-4,295G- 4,2945G-4,289G-4,288G- 4,288G-4,289G-4,2955G- 4,3105G-4,3115G- 4,3105G-4,3105G- 4,3105G-4,3105G- 4,3115G-4,3105G- 4,3105G-4,3105G-4,3115G	5,6	4,16
CNY	5.034,666	1 zu je CNY 1	1		2020 J=0,2044	29.06.21			A2QB2T	CNE100004272	NongFu Spring Co. Ltd.	1	4,14 G	4,1995G-4,1145G- 4,1215G-4,121G-4,1185G- 4,1065G-4,105G-4,1035G- 4,1135G-4,111G-4,114G- 4,1185G-4,1155G- 4,1345G-4,143G-4,147G- 4,147G-4,1485G-4,152G- 4,1555G-4,1525G	7,6	3,81
US\$	45,467	1	1						A1W1QK	US65540B1052	Noodles & Co.	1	10,4 G	10,4G-0,4G-0,4G-0,4G- 0,4G-0,4G-0,4G-0,4G- 0,4G-0,4G-0,4G-0,4G- 0,4G-0,4G-0,4G-0,4G- 0,3G-0,4G-0,4G-0,4G- 0,4G-0,4G-0,3G-0,4G	11,2	8,8
kann.\$	74,447	1	4						A2JE8T	CA65542J2056	Noram Ventures Inc.	1	0,39 G	0,39G-0,39G-0,39G- 0,391G-0,38G-0,38G- 0,38G-0,391G-0,38G- 0,38G-0,38G-0,391G- 0,38G-0,38G-0,38G- 0,398G-0,398G-0,398G- 0,398G-0,398G-0,398G- 0,398G-0,398G	0,81	0,27

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 29.06.2021	Fortlaufender Preis 30.06.2021	Höchst- Preis	Tiefst- Preis
														seit 04.01.2021	
Euro 4.049,952	1	1	2018 J=0,69	2019 J=0,4 J=0,07	19.02.21			A2N6F4	FI4000297767	Nordea Bank Abp	1	9,38 G	9,374G-9,373G-9,415G- 9,391G-9,384G-9,312G- 9,352G-9,373G-9,384G- 9,419G-9,441G-9,427G- 9,416G-9,398G-9,377G- 9,359G-9,35G-9,364G- 9,36G	9,62	6,58
US\$ 151,446	1	1	2020 Q=0,07 Q=0,14 Q=0,2 Q=0,04	2021 Q=0,02 Q=0,02	03.06.21			394869	BMG657731060	Nordic American Tankers Ltd.	1	2,61 G	2,612G	2,61	2,61
nkr 192,782		1	2017 J=0	2018 J=0				932405	NO0003055501	Nordic Semiconductor ASA, (Glob.)	1	21,44 G	21,46G-1,44G-2,24G- 1,84G-1,76G-1,64G-1,58G- 1,64G-1,64G-1,68G-1,6G- 1,56G-1,32G-1,34G-1,14G- 1,42G-1,42G-1,44G	23,74	12,16
US\$ 158,899	1	1	2019 Q=0,37 Q=0,37 Q=0,37 Q=0,37	2020 Q=0,37	09.03.20			867804	US6556641008	Nordstrom Inc.	1	30,19 G	30,41G-0,38G-0,39G- 0,38G-0,41G-0,31G-0,28G- 0,32G-0,34G-0,35G-0,35G- 29,88G-9,88G-9,87G- 30,43G-0,6G-0,76G-0,94G- 0,68G-0,71G	38,6	24,2
US\$ 250,241	1 zu je US\$ 1	1	2020 Q=0,94 Q=0,94 Q=0,94 Q=0,94	2021 Q=0,99 Q=0,99	06.05.21			867028	US6558441084	Norfolk Southern Corp.	1	221 G	220,2G-0,2G-0,3G-0,3G- 0,4G-19,7G-9,5G-9,6G- 9,9G-20,1G-0G-0,3G-0,3G- 0,3G-0,1G-0,6G-2,4G- 3,2G-2,8G-2,1G-2,6G- 3,2G-2,8G	242,1	188
nkr 2.068,998		1	2019 J=1,25 J=1,25	2020 J=1,25	07.05.21			851908	NO0005052605	Norsk Hydro ASA, (Glob.)	1	5,35 G	5,348G-5,346G-5,39G- 5,408G-5,402G-5,346G- 5,36G-5,372G-5,378G- 5,39G-5,396G-5,408G- 5,402G-5,388G-5,416G- 5,368G-5,372G-5,37G- 5,37G-5,372G-5,376G- 5,376G	5,73	3,45
nkr 74,77		1						A3CNLJ	NO0010941925	Norsk Solar AS, (Glob.)	1	0,91 G	0,905G-0,905G-0,914G- 0,914G-0,916G-0,91G- 0,91G-0,91G-0,91G-0,91G- 0,912G-0,912G-0,912G- 0,916G-0,903G-0,902G- 0,902G	1,01	0,87
nkr 211,896		1						A3CPSZ	NO0010969108	Norsk Titanium AS, (Glob.)	1	0,94 G	0,939G-0,939G-0,948G- 0,949G-0,902G-0,904G- 0,904G-0,861G-0,862G- 0,862G-0,873G-0,879G- 0,877G-0,877G-0,884G- 0,884G-0,884G-0,884G- 0,884G	1,05	0,86
nkr 94,265		1	2019 J=3,25	2020 J=3	31.08.20			A2PTK2	NO0010861115	Norske Skog AS, (Glob.)	1	3,4 G	3,405G-3,41G-3,42G- 3,415G-3,415G-3,38G- 3,36G-3,37G-3,375G- 3,385G-3,375G-3,4G- 3,405G-3,395G-3,385G- 3,385G-3,375G-3,37G- 3,355G-3,355G-3,355G- 3,355G-3,355G	3,49	3,27

Ausländische Aktien	Nichtamtlicher Teil, Freiverkehr	Seite 594
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Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 29.06.2021	Fortlaufender Preis 30.06.2021	Höchst- Preis	Tiefst- Preis
														seit 04.01.2021	
US\$ 369,933	1	1						A1KBL8	BMG667211046	Norwegian Cruise Line Holdings Ltd	1	24,54 G	24,21G-4,21G-4,33-4,23G-4,33G-4,325G-4,225G-4,205G-4,11G-4,265G-4,31G-4,335G-4,28G-4,31G-4,41G-4,865G-4,845G-4,885G-4,815G-4,805G	28,28	18,27
nkr 24,549		1	2017 J=0	2018 J=0				A0MYHV	NO0010379266	Norwegian Energy Co. ASA, (Glob.)	1	13,3 G	13,3G-3,3G-3,46G-3,42G-3,44G-3,26G-3,26G-3,26G-3,32G-3,34G-3,38G-3,5G-3,48G-3,48G-3,46G-3,38G-3,4G-3,16G-3,4G-3,4G-3,42G-3,4G	14,84	12,14
Euro 515,161		1	2019 J=0,278	2020 J=0,278	04.05.21			A0NEHN	PTZON0AM0006	NOS, SGPS, S.A.	1	2,96 G	2,906G-2,906G-2,936G-2,948G-2,956G-2,95G-2,954G-2,95G-2,952G-2,956G-2,952G-2,948G-2,946G-2,952G-2,944G-2,942G-2,934G-2,886G-2,888G-2,89G-2,948G	3,22	2,63
kann.\$ 37,115	1	1						A3CMLY	CA66979W8429	Nouveau Monde Graphite Inc.	1	6,5 G	6,45G-6,45G-6,45G-6,45G-6,45G-6,45G-6,45G-6,5G-6,45G-6,5G-6,5G-6,4G-6,45G-6,45G-6,45G-6,45G-6,45G-6,5G-6,5G-6,45G	12,7	6,15
US\$ 390,643	1	1						A2QLRE	US62955J1034	NOV Inc.	1	12,5 G	12,5G-2,5G-2,5G-2,5G-2,5G-2,5G-2,5G-2,5G-2,6G-2,6G-2,6G-2,6G-2,6G-2,6G-2,9G-3G-3G-2,8G-2,9G-2,9G-3G-2,9G	14,7	9,99
US\$ 5,568	1	1						A2PXHX	US66979P2011	Nova Lifestyle Inc.	1	2,5 G	2,5G-2,48G-2,5G-2,48G-2,5G-2,5G-2,48G-2,48G-2,48G-2,48G-2,5G-2,5G-2,5G-2,48G-2,54G-2,52G-2,52G	3,6	2,04
- 28,197	1	1						937092	IL0010845571	Nova Measuring Instruments Ltd.	1	86,5 G	86,5G-6,5G-6,5G-6,5G-7G-7G-7G-6,5G-6,5G-6,5G-6,5G-6,5G-6,5G-6,5G-6,5G-6,5G-5,5G-6G-6G-6,5G-6,5G	87,5	70
US\$ 41,943	1	10						A2ACBF	US66987P2011	Novabay Pharmaceuticals Inc.	1	0,57 G	0,557G-0,557G-0,557G-0,557G-0,563G-0,563G-0,563G-0,563G-0,564G-0,564G-0,564G-0,552G-0,554G-0,553G-0,553G-0,557G-0,557G-0,557G-0,558G	1,28	0,5
Euro 70,626		1						A12CFH	FR0010397232	Novacyt	1	3,94 G	3,934G-3,934G-3,872G-3,86G-3,856G-3,848G-3,82G-3,813G-3,83G-3,84G-3,811G-3,838G-3,813G-3,78G-3,791G-3,797G-3,794G	13,42	3,71
kann.\$ 331,461	1	12						905542	CA66987E2069	NovaGold Resources Inc.	1	6,77 G	6,502G-6,542G-6,546G-6,542G-6,536G-6,544G-6,544G-6,546G-6,546G-6,546G-6,58G-6,576G-6,582G-6,582G-6,636G-6,652G-6,652G-6,728G-6,806G	8,51	6,5

Aktienkapital (Lire in Mrd. sonst in Mill.)		Stückelung	G. Jahr	Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 29.06.2021	Fortlaufender Preis 30.06.2021	Höchst- Preis seit 04.01.2021	Tiefst- Preis
US\$	18,807		1						A3CRB3	US66988N2053	Novan Inc.	1	8,55 G	8,38G-8,38G-8,38G-8,38G-8,38G-8,38G-8,41G-8,44G-8,43G-8,43G-8,43G-8,41G-8,43G-8,45G-8,22G-8,41G-8,37G-8,31G-8,22G-8,12G-8,16G-8,34G-8,42G-8,49G (ausg)	14,06	6,25
sfrs	2.467,061		1	2019 J=2,95	2020 J=3	04.03.21			904278	CH0012005267	Novartis AG	1				
sfrs	2.467,061	1 zu je sfrs 20	1	2019 J=3,0874	2020 J=3,1991	04.03.21			907122	US66987V1098	“- ausgestellt von: JP Morgan Chase Bank N .A. New York/N.Y.	1	77,2 G	77G-7G-7G-7G-7G-7G-6,8G-6,8G-6,8G-7G-6,8G-7G-7,2G-6,8G-7G-6,6G-6,8G-6,8G-6,8G-6,8G-6,8G-6,8G	80,5	68
US\$	74,094	1	1						A2PKMZ	US6700024010	Novavax Inc.	1	167,02 G	175,12G-5,24G-8,1G-7,02G-7,02-7,02G-5,02G-5,02G-2,04G-2,28G-4,32G-6,02G-4,82G-8,32G-9,62G-81,44G-0,3G-0,02G-78,52G-8,86G	269,9	90,54
DKK	1.772,564		1	2019 I=3 S=5,35	2020 I=3,25 S=5,85	26.03.21			A1XA8R	DK0060534915	Novo-Nordisk AS	1	70,16 G	70,32G-0,31G-0,93G-0,62G-0,81G-1,02G-1,24G-1,29G-1G-0,81G-1,12G-1-0,75G-0,74G-0,71G-0,71G	71,29	56,13
DKK	1.772,564	1 zu je DKK 10	1	2019 I=0,4452 S=0,7826	2020 I=0,5178 S=0,9221	26.03.21			866931	US6701002056	“- ausgestellt von: JPMorgan Chase Bank N.A. New York/N.Y.	1	70,2 G	70,4G-0,4G-0,4G-1G-1G-0,8G-0,6G-0,6G-0,8G-0,8G-1G-1,2G-1,2G-1G-0,8G-0,6G-1G-1G-0,6G-0,6G-0,6G-0,6G	71,2	55
US\$	103,413	1	4						A140ML	JE00BYSS4X48	Novocure Ltd.	1	186,95 G	185,7G-6,3G-6,4G-6,4G-6,45G-5,85G-5,75G-5,8G-5,95G-6,2G-6,3G-6,35G-6,35G-7,45G-9,15G-7,35G-5,6G-6,8G	191,05	102,3
RUB	50,165		1	2019 S=0,9144 I=0,897 I=1,1529 I=0,5766	2020 I=0,5107 I=0,4344 I=0,4422 I=0,6174 I=0,8714 S=0,9867	10.05.21			A0HL7Z	US67011E2046	Novolipetskiy Metallurgicheskiy Kombinat, (Glob.) ausgestellt von: The Bank of New York Co. Inc. New York/N.Y.	1	26 G	26G-6G-6G-6,2G-6,2G-6G-6G-6G-6G-6,2G-6G-6,2G-6,2G-6,4G-6,4G-6,4G-6,2G-6,2G-6,2G-6,2G	31,2	22
DKK	228,256		1	2019 J=5,25	2020 J=5,25	12.03.21			A1JP9Y	DK0060336014	Novozymes A/S	1	63,1 G	63,08G-3,08G-3,76G-3,42G-3,42G-3,24G-3,28G-3,28G-3,34G-3,54G-3,54G-3,44G-3,38G-3,56G-3,54G-3,36G-3,3G-3,32G-3,38G	63,84	45,7
US\$	2,688	1	10						A3CQ3Q	US6294441000	NRX Pharmaceuticals Inc.	1	10,3 G	9,94G-9,88G-9,88G-9,88G-9,88G-9,9G-9,88G-10,15-9,94G-9,96G-9,96G-10,05G-0,05G-0,05G-0,05G-0,05G-0,05G-9,8G-9,88G-9,76G-9,84G-9,54G-9,52G-9,58G	17,7	9,52
Euro	19,24	1 zu je Euro 3,6800000000000002	1	2019 I=1,04 J=1,12	2020 I=1,12 I=1,04 J=1,12	23.04.21			A2DY1J	NL0012365084	NSI N.V.	1	33,3 G	33,3G-3,3G-3,25G-3,1G-3,2G-3,15G-2,8G-2,65G-2,7G-2,8G-2,65G-2,65G-2,6G-2,6G-2,75G-2,75G-2,7G-2,3G-2,45G-2,5G-2,55G	35,05	32,3
Yen	551,268		4	2019 I=20 S=10	2020 I=10 S=10	30.03.21			853685	JP3720800006	NSK Ltd., (Glob.)	1	7,05 G	7G-7G-7G-7G-7G-7G-7G-7G-7G-7G-7G-7G-7G-7G-7G-7G	8,95	6,65

Aktienkapital (Lire in Mrd. sonst in Mill.)		Stückelung	G. Jahr	Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 29.06.2021	Fortlaufender Preis 30.06.2021	Höchst- Preis seit 04.01.2021	Tiefst- Preis
Yen	532,464		4	2019 I=5 S=5 S=0 S=0	2020 I=0 S=0				854088	JP3165600002	NTN Corp., (Glob.)	1	2,22 G	2,2G-2,2G-2,2G-2,2G- 2,2G-2,2G-2,2G-2,2G- 2,2G-2,2G-2,2G-2,2G- 2,2G-2,2G-2,2G-2,2G- 2,2G-2,2G-2,2G-2,2G- 2,2G-2,18G-2,18G-2,18G	2,66	1,97
Yen	1.402,5		4	2019 I=9 S=9	2020 I=9 S=9	30.03.21			895009	JP3165700000	NTT Data Corp., (Glob.)	1	12,7 G	12,9G-2,9G-2,9G-2,9G- 2,9G-2,9G-2,9G-2,9G- 2,9G-2,9G-2,9G-2,9G- 2,9G-2,9G-2,9G-2,9G- 2,9G-2,9G-2,9G-2,9G- 2,9G-2,9G-2,9G-2,9G	13,5	10,7
US\$	286,072	1	10						A0HGWX	US67020Y1001	Nuance Communications Inc.	1	45,71 G	45,66G-5,67G-5,4G-5,38G- 5,18G-5,16G-5,17G-5,26G- 5,4G-5,6G-5,6G-5,62G- 5,62G-5,87G-5,85G-5,87G- 5,88G-5,89G-5,89G-5,91G- 5,9G-5,91G	47,31	33,39
US\$	299,242	1	1	2020 Q=0,4025 Q=0,4025 Q=0,4025 Q=0,405	2021 Q=0,405 Q=0,405	29.06.21			851918	US6703461052	Nucor Corp.	1	79,76 G	78,9G-8,88G-8,9G-8,34G- 8,42G-8,24G-8,16G-8,18G- 9,14G-9,02G-8,98G-9,04G- 9,04G-9,3G-80,22G-0,16G- 79,88G-9,98G-80,62G- 0,44G-0,32G	92,02	39,2
A\$	379,754	1	8	2016 I=0,05 S=0,08	2017 I=0,05 S=0,06	04.10.18			881339	AU000000NUF3	Nufarm Ltd.	1	2,84 G	2,84G-2,86G-2,86G-2,86G- 2,86G-2,86G-2,84G-2,86G- 2,86G-2,86G-2,86G-2,86G- 2,86G-2,86G-2,86G-2,86G- 2,86G-2,86G-2,86G-2,86G- 2,86G-2,86G-2,86G-2,86G	3,54	2,48
US\$	204,321	1	8						A2ACQE	US67059N1081	Nutanix Inc.	1	33,07 G	32,94G-2,94G-2,92G- 2,99G-2,54G-2,57G-2,57G- 2,56G-2,57G-2,57G-2,57G- 2,57G-2,56G-2,59G-2,59G- 2,91G-2,65G-2,67G-2,56G- 2,5G-2,33G-2,56G	33,46	21,46
kann.\$	570,208	1	1	2020 Q=0,45 Q=0,45 Q=0,45 Q=0,45	2021 Q=0,46 Q=0,46	29.06.21			A2DWB8	CA67077M1086	Nutrien Ltd.	1	49,68 G	49,63G-9,63G-9,64G-9,6G- 9,64G-9,67G-9,51G-9,48G- 9,49G-9,55G-9,58G-9,64G- 9,61G-50,2G-0,1G-49,89G- 9,78G-50,54G-0,36G	53,4	39,15
US\$	51,649	1	10						A0CAYR	US6707041058	Nuvasive Inc.	1	56,5 G	56,5G-6,5G-6,5G-6,5G- 6,5G-6,5G-6,5G-6,5G- 6,5G-6,5G-6,5G-6,5G- 6,5G-6,5G-6,5G-7G-6,5G- 7G-7G-7,5G-7G-7G-7G	59,5	45,6
US\$	623	1	1	2020 Q=0,16 Q=0,16 Q=0,16 Q=0,16	2021 Q=0,16 Q=0,16	09.06.21			918422	US67066G1040	NVIDIA Corp.	1	668,7 G	674,1G-4,1G-4,1G-4,1G- 4,8G-5,7G-1,4G-69,8- 9,3G-71,1G-2,5G-1,6G- 2,2G-1,7G-4,3-2,6G-0,9G- 3,5G	678	395,05
US\$	3,637	1	1						888265	US62944T1051	NVR Inc.	1	4.140 G	4160G-0G-0G-0G-0G-0G- 0G-0G-0G-0G-0G-0G-0G- 0G-0G-0G-20G-80G-40G- 0G-0G-60G-80G-0G-40G	4.340	3.180
Euro	275,75		1	2020 Q=0,375 Q=0,375 Q=0,375 Q=0,375	2021 Q=0,5625 Q=0,5625	14.06.21			A1C5WJ	NL0009538784	NXP Semiconductors NV	1	173,96 G	174,02G-4,08G-4,24G- 3,04G-4,04G-3,96G-3,44G- 2,92G-3,06G-3,1G-4,42G- 4,54G-3,92G-2,76G-3,08G- 2,46G-2,46G	182,14	129,16
Euro	109,873		1						A2AKN7	BE0974294267	Nyrstar	1	0,37 G	0,3675G-0,367G-0,385G- 0,376G-0,3765G-0,377G- 0,3775G	0,53	0,34

Ausländische Aktien	Nichtamtlicher Teil, Freiverkehr Seite 598
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Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende		Ex-Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 29.06.2021	Fortlaufender Preis 30.06.2021	Höchst- Preis	Tiefst- Preis
														seit 04.01.2021	
Euro 210,712		1						A1W4QF	NL0010558797	OCI N.V.	1	20,48 G	20,48G-0,48G-0,58G-0,62G-0,52G-0,38G-0,42G-0,4G-0,56G-0,68G-0,54G-0,58G-0,62G-0,56G-0,58G-0,52G-0,46G-0,5G-0,52G-0,54G-0,52G	22,9	15,44
US\$ 198,229	1	1						A2PSZH	US67577C1053	Ocugen Inc.	1	7,41 G	7,064G-7,124G-7,092G-7,214G-7,114G-7,194G-7,17G-7,312G-7,218G-7,236G-7,106G-6,946G-6,946G-7,056G-6,922G-6,908G-6,866G	15,48	1,26
Kina 2.077,851	1	1	2019 I=0,05 S=0,045	2020 S=0,005	02.03.21			857988	PG0008579883	Oil Search Ltd.	1	2,35 G	2,366G-2,365G-2,365G-2,366G-2,367G-2,357G-2,354G-2,355G-2,357G-2,359G-2,358G-2,362G-2,36G-2,359G-2,36G-2,362G-2,366G-2,367G-2,373G-2,369G-2,369G-2,369G-2,37G-2,369G	2,96	2,24
Yen 1.014,382		4	2019 I=7 S=7	2020 I=7 S=7	30.03.21			859846	JP3174410005	Oji Holdings Corp., (Glob.)	1	4,74 G	4,76G-4,76G-4,74G-4,76G-4,76G-4,76G-4,76G-4,76G-4,76G-4,76G-4,76G-4,76G-4,76G-4,76G-4,74G-4,74G	5,85	4,5
nkr 103,005		1						A2PLN0	NO0010816895	OKEA A.S., (Glob.)	1	1,43 G	1,425G-1,435G-1,435G-1,44G-1,44G-1,435G-1,435G-1,435G-1,44G-1,44G-1,44G-1,44G-1,435G-1,44G-1,435G-1,435G-1,43G-1,435G-1,435G-1,435G-1,435G	1,48	1,36
Yen 87,218		4	2018 S=50	2019 I=50 S=0 S=20	30.03.21			857207	JP3194000000	Oki Electric Industry Co. Ltd., (Glob.)	1	7,5 G	7,55G-7,6G-7,55G-7,55G-7,55G-7,6G-7,6G-7,6G-7,6G-7,6G-7,6G-7,6G-7,6G-7,6G-7,6G-7,55G-7,55G-7,55G-7,55G	9,35	7
US\$ 145,526	1	2						A2DNKR	US6792951054	Okta Inc.	1	207,75 G	208G-7,95G-8G-8,2G-8,2G-8G-7,9G-7,65G-7,75G-7,85G-7,85G-8,15G-8G-8G-8,1G-8,55G-7,65G-7,4G-6,95G	242,85	173,06
- 3.209,097		4	2018 I=0,035 S=0,045 S=0,045	2019 I=0,035 S=0,04	30.04.21			A0DQP4	SG1Q75923504	Olam International Ltd., (Glob.)	1	0,96 G	0,973G-0,973G-0,973G-0,973G-0,973G-0,973G-0,974G-0,989G-0,99G-0,991G-0,992G-0,992G-0,993G-0,993G-0,993G-0,984G-0,986G-0,99G-0,991G-0,992G-0,992G-0,992G-0,992G-0,993G-0,993G	1,13	0,93
US\$ 159,442	1 zu je US\$ 1	1	2020 Q=0,2 Q=0,2 Q=0,2 Q=0,2 Q=0,2	2021 Q=0,2 Q=0,2	07.05.21			851936	US6806652052	Olin Corp.	1	38,37 G	38,44G-8,42G-8,43G-8,41G-8,44G-8,46G-8,34G-8,31G-8,33G-8,36G-8,4G-8,64G-8,66G-8,64G-8,46G-8,37G-8,75G-8,7G-8,6G-8,36G-8,76G-8,65G-8,59G	41,53	19,4
US\$ 65,285	1	1						A14WW1	US6811161099	Ollie's Bargain Outlet Holdings Inc.	1	70,76 G	69,66G-9,88G-9,92G-9,86G-9,92G-9,96G-9,7G-9,72G-9,78G-9,84G-70,12G-0,14G-0,1G-0,14G-0,16G-0,42G-1,24G-1,58G-1,12G-1,02G	86,5	62,22

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 29.06.2021	Fortlaufender Preis 30.06.2021	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende											seit 04.01.2021	
Euro 16,99		1	2020 I=0,5 S=0,55	2021 I=0,55	26.08.21			898037	FI0009900401	Olvi Oy, (Glob.)	1	50,2 G	50,2G-0,2G-0,8G-0,8G-0,3G-0,2G-0G-0,1G-0,1G-0,2G-0,1G-0,2G-0,2G-0,2G-0,1G-0,1G-0,1G	52	50
Yen 1.299,294		4	2019 I=10	2020 I=10 S=12	30.03.21			856840	JP3201200007	Olympus Corp., (Glob.)	1	16,72 G	16,65G-6,62G-6,625G-6,635G-6,785G-6,785G-6,795G-6,795G-6,795G-6,78G-6,78G-6,78G-6,785G-6,78G-6,765G-6,77G-6,77G-6,77G-6,765G-6,755G	18,84	14,18
US\$ 235,36	1	1	2020 Q=0,4903 Q=0,1634 Q=0,0163 Q=0,4903 Q=0,1634 Q=0,0163 Q=0,4903 Q=0,1634 Q=0,0163 Q=0,4903 Q=0,1634 Q=0,0163	2021 Q=0,67 Q=0,67	30.04.21			890454	US6819361006	Omega Healthcare Investors Inc.	1	30,56 G	30,67G-0,67G-0,66G-0,67G-0,42G-1,23-0,7G-0,55G-0,56G-0,58G-0,58G-0,62G-0,62G-0,51G-0,59G-0,63G-0,59G-0,63G-0,72G-0,72G-0,71G	32,69	28,28
US\$ 62,328	1	1						A0NBFF	US6821431029	Omeros Corp.	1	12,55 G	12,415G-2,415G-2,405G-2,415G-2,42G-2,38G-2,375G-2,38G-2,395G-2,4G-2,385G-2,38G-2,385G-2,385G-2,61G-2,38G-2,41G-2,385G-2,5G-2,645G-2,535G-2,545G	18,92	11,46
A\$ 262,18		7		2019 J=0,04	01.09.20			A2P2UB	AU0000082489	Omni Bridgeway Ltd., (Glob.)	1	2,32 G	2,36G-2,36G-2,36G-2,36G-2,36G-2,36G-2,36G-2,36G-2,36G-2,36G-2,36G-2,36G-2,36G-2,36G-2,36G-2,36G-2,36G-2,36G-2,36G-2,36G	2,84	2,08
US\$ 215,081	1	1	2020 Q=0,65 Q=0,65 Q=0,65 Q=0,65	2021 Q=0,7 Q=0,7	10.06.21			871706	US6819191064	Omnicom Group Inc.	1	66,3 G	65,78G-5,8G-5,78G-5,78G-5,62G-5,6G-5,52G-5,58G-5,66G-5,64G-5,82G-5,8G-5,78G-5,72G-6,26G-6,42G-6,76G-6,76G-7,14G-7,16G-6,94G	70,72	48,98
Euro 327,273	1, 10, 100 1.000	1	2019 J=1,75	2020 J=1,85	09.06.21		06.03	874341	AT0000743059	OMV AG	1	48,49 G	48,48G-8,48G-8,75G-8,51G-8,17G-8,09G-8,2G-8,39G-8,23G-8,26G-8,3G-8,23G-8,26G-8,48G-8,11G-8,14G-7,54G-7,32G	51,82	32,4
US\$ 427,008	1	1						930124	US6821891057	ON Semiconductor Corp.	1	32,45 G	32,185G-2,175G-2,185G-2,16G-2,185G-2,155G-2,49G-2,5G-2,48G-2,47G-2,475G-2,705G-2,95G-2,48G-2,505G-2,525G-2,15G-2,03G-2,12G-2,065G-2,01G-2,005G	32,95	29,71
US\$ 89,868	1	7						A2ACBH	US68235C1071	Oncocyte Corp.	1	4,86 G	4,8G-4,8G-4,8G-4,8G-4,8G-4,78G-4,78G-4,78G-4,8G-4,8G-4,8G-4,8G-4,8G-4,72G-4,7G-4,74G-4,76G-4,74G-4,7G-4,7G-4,68G	5,35	1,89

Ausländische Aktien	Nichtamtlicher Teil, Freiverkehr	Seite 601
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Ausländische Aktien	Nichtamtlicher Teil, Freiverkehr	Seite 602
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Ausländische Aktien	Nichtamtlicher Teil, Freiverkehr	Seite 603
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Ausländische Aktien	Nichtamtlicher Teil, Freiverkehr	Seite 605
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Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 29.06.2021	Fortlaufender Preis 30.06.2021	Höchst- Preis	Tiefst- Preis
														seit 04.01.2021	
A\$ 332,389		1	2019 I=0,08 S=0,15	2020 I=0,08 S=0,17	11.03.21			A0Q657	AU000000OZL8	OZ Minerals Ltd., (Glob.)	1	14,05 G	14,09G-3,99G-3,99G-3,99G-3,985G-3,97G-3,96G-3,97G-3,97G-3,97G-3,97G-3,985G-3,97G-3,97G-3,98G-3,895G-3,895G-3,915G-3,905G-3,905G-3,905G-3,905G	17,34	11,08
US\$ 203,73		1						A2QHKZ	US69269L1044	Ozon Holdings PLC	1	49,8 G	49,6G-9,6G-9,6G-9,5G-9,6G-50,2G-49,7G-9,7G-9,9G-50G-0G-0G-0,2G-0,2G-0,2G-0,2G-49,8G-50G-49,6G-9,5G-9,3G-9,3G	55,8	34,4
US\$ 347,156	1 zu je US\$ 1	1	2020 Q=0,32 Q=0,32 Q=0,32 Q=0,32	2021 Q=0,32 Q=0,34	11.05.21			861114	US6937181088	PACCAR Inc.	1	73,74 G	73,66G-3,56G-3,58G-3,6G-3,64G-3,42G-3,38G-3,38G-3,46G-3,54G-3,5G-4,1G-4,1G-4,18G-4,16G-4,36G-4,56G-4,94G-4,76G-4,84G-4,96G-4,88G-4,68G	83,5	68
Yen 19,577		4		2019 S=20	30.03.21			859172	JP3448000004	Pacific Metals Co. Ltd., (Glob.)	1	13 G	12,9G-2,9G-2,8G-2,9G-2,9G-2,9G-2,9G-2,9G-2,9G-2,9G-2,9G-2,8G-2,8G-2,8G	19,4	12,3
£ 328,619	1	1	2018 I=0,1683 S=0,09	2019 I=0,1703 S=0,094	21.05.20			658848	GB0030232317	PageGroup PLC	1	6,6 G	6,6G-6,6G-6,6G-6,55G-6,6G-6,5G-6,5G-6,55G-6,55G-6,5G-6,5G-6,5G-6,5G-6,5G-6,5G-6,5G-6,5G-6,45G-6,5G-6,5G	7,1	4,87
US\$ 83,642	1	10						A2PF9K	US69553P1003	Pagerduty Inc.	1	37,64 G	37,15G-7,13G-7,14G-7,15G-7,17G-7,06G-7,03G-7,04G-7,07G-7,1G-7,15G-7,16G-7,13G-7,15G-6,76G-6,29G-6,24G-6,24G	47,4	26,63
A\$ 2.677,756		7						890889	AU000000PDN8	Paladin Energy Ltd., (Glob.)	1	0,3 G	0,31G-0,312G-0,321G-0,321G-0,321G-0,3125G-0,313G-0,3125G-0,3125G-0,313G-0,3125G-0,3125G-0,3125G-0,3125G-0,311G-0,311G-0,3115G-0,3085G-0,3085G-0,3085G-0,309G	0,38	0,16
US\$ 1.805,226	1	2						A2QA4J	US69608A1088	Palantir Technologies Inc.	1	22,35 G	22,375G-2,25G-2,25G-2,25G-2,32G-2,26G-2,16G-1,99G-2,025G-2,1G-2,23G-2,225G-2,195G-2,535-2,49G-2,595G-2,51-2,465	33,4	13,49
US\$ 230,05	1	7						A1C538	US6960774031	Palatin Technologies Inc.	1	0,51 G	0,545G-0,545G-0,544G-0,545G-0,551G-0,55G-0,543G-0,54G-0,54G-0,535G-0,532G-0,532G-0,523G-0,523G-0,519G-0,513G-0,517G-0,52G-0,52G-0,524G-0,516G-0,512G-0,512G	1,04	0,4
Euro 37,593	1	1	2019 J=0,71 J=0,35	2020 J=0,45	09.04.21			919964	AT0000758305	Palfinger AG	1	35,95 G	35,95G-5,95G-5,5G-5,5G-5,55G-5,6G-5,3G-5,3G-5,25G-5,3G-5,25G-5,25G-5,3G-5,3G-5,25G-5,3G-5,45G-5,6G-5,75G-5,4G-5,4G-5,45G	38,85	25,7

Aktienkapital (Lire in Mrd. sonst in Mill.)		Stückelung	G. Jahr	Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 29.06.2021	Fortlaufender Preis 30.06.2021	Höchst- Preis seit 04.01.2021	Tiefst- Preis
US\$	97,391	1	8						A1JZ0Q	US6974351057	Palo Alto Networks Inc.	1	316,2 G	313,6G-3,2G-3,4G-3,2G-3,6G-2,6G-2,4G-2,6G-3G-3G-3,6G-3,8G-3,6G-3,8G-4,2G-2,8G-3,6G-4G-4,4G-3,2G-2,8G-3,2G	324,95	264,35
US\$	25,59	1	1						A2PHB6	US69753M1053	Palomar Holdings Inc.	1	62,5 G	63G-3G-3G-3G-3G-3G-3G-3G-3G-3G-3G-3G-3,5G-3,5G-3G-2,5G-2,5G	92	50,5
ARS	55,684	1 zu je ARS 1	1						A0LEB0	US6976602077	Pampa Energia S.A. ausgestellt von: The Bank of New York, London	1	12,7 G	12,6G-2,6G-2,6G-2,6G-2,6G-2,6G-2,6G-3,1G-3,1G-2,6G-2,8G-2,8G-2,8G-2,8G-2,7G-2,7G-2,7G-2,6G-2,5G-2,5G-2,5G-2,5G	15,1	10,1
US\$	210,281	1	1	2020 Q=0,05 Q=0,05 Q=0,05 Q=0,07	2021 Q=0,07 Q=0,07	21.05.21			876617	CA6979001089	Pan American Silver Corp.	1	23,79 G	23,62G-3,61G-3,66G-3,7-3,65G-3,7G-3,64G-3,8G-3,74G-3,73G-3,72G-3,78G-3,8G-3,84G-3,8G-3,7G-3,8G-3,96G-3,97G-3,87G-4,02G-4,16G-4,24G-4,25G	31,42	23,34
Yen	2.453,563		4	2019 I=15 S=15	2020 I=10 S=10	30.03.21			853666	JP3866800000	Panasonic Corp., (Glob.)	1	9,9 G	9,745G-9,743G-9,741G-9,631G-9,621G-9,621G-9,621G-9,622G-9,621G-9,621G-9,621G-9,622G-9,621G-9,621G-9,747G-9,774G-9,761G-9,839-9,761G-9,785G-9,761G-9,761G-9,763G-9,756	11,82	8,8
DKK	100		1	2018 J=9	2019 J=9	12.03.20			A1C6JV	DK0060252690	Pandora A/S	1	114 G	113,95G-3,95G-4,85G-4,25G-3,5G-2,55G-2,3G-2,45G-2,5G-2,9G-3,15G-4G-3,4G-4,05G-3,8G-3,15G-3,4G-3,45G-3,5G-3,45G	117,2	75,72
HUF	21,055	1 zu je HUF 20	1		2020 J=15	29.06.21			A0M6P5	HU0000089867	PannErgy Nyrt., (Glob.)	1	2,27 G	2,27G-2,27G-2,27G-2,26G-2,27G-2,27G-2,26G-2,26G-2,26G-2,26G-2,27G-2,27G-2,27G-2,28G-2,28G-2,28G-2,28G	2,3	2,25
A\$	2.050,914		7						A0Q29H	AU000000PAN4	Panoramic Resources Ltd., (Glob.)	1	0,08 G	0,0831G-0,0848G-0,0848G-0,0848G-0,0848G-0,0847G-0,0846G-0,0856G-0,0846G-0,0846G-0,0846G-0,0858G-0,0846G-0,0847G-0,0848G-0,0848G-0,0848G-0,085G-0,0859G-0,0849G-0,0849G-0,0849G-0,0859G	0,11	0,08
nkr	112,799		1						A1C0Q3	NO0010564701	Panoro Energy ASA, (Glob.)	1	2,23 G	2,235G-2,235G-2,255G-2,27G-2,255G-2,235G-2,245G-2,245G-2,26G-2,255G-2,26G-2,285G-2,285G-2,285G-2,305G-2,305G-2,305G-2,275G-2,305G-2,305G-2,31G-2,31G	2,43	1,64

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 29.06.2021	Fortlaufender Preis 30.06.2021	Höchst- Preis seit 04.01.2021	Tiefst- Preis
£ 659,368	1	7						A0JKKZ	GB00B125SX82	Pantheon Resources PLC	1	0,44 G	0,444G-0,444G-0,442G-0,444G-0,446G-0,448G-0,446G-0,444G-0,446G-0,446G-0,448G-0,45G-0,45G-0,454G-0,458G-0,464G-0,472G-0,468G-0,468G-0,47G-0,47G-0,47G	0,53	0,26
US\$ 33,075	1	1	2020 Q=0,225 Q=0,225 Q=0,225 Q=0,225	2021 Q=0,225 Q=0,225	10.05.21			896795	US6988131024	Papa John's International Inc.	1	88,5 G	87,5G-7,5G-7,5G-7,5G-7,5G-7,5G-7,5G-7,5G-7,5G-7,5G-8G-8G-8,5G-8G-8,5G-8G-8G-8G	89	67
skr 105,6		1	2019 J=1	2020 J=1	19.05.21			A2AKVC	SE0008294953	Paradox Interactive AB, (Glob.)	1	17,43 G	17,52G	17,52	17,14
£ 255,834	1 zu je £ 1	10	2019 S=0,144	2020 I=0,072	01.07.21			A0NBD6	GB00B2NGPM57	Paragon Banking Group PLC	1	5,95 G	5,95G-5,95G-5,95G-6G-6G-5,9G-5,9G-5,9G-6G-5,95G-6G-6G-5,95G-5,95G-5,95G-5,95G	6,35	5,9
US\$ 236,491	1	1	2019 Q=0,3893 Q=0,0607 Q=0,3774 Q=0,0726 Q=0,3774 Q=0,0726 Q=0,4613 Q=0,0887	2020 Q=0,2446 Q=0,2054	30.03.20			A2AQ45	US7005171050	Park Hotels & Resorts Inc.	1	17,09 G	16,86G-6,855G-6,865G-6,845G-6,865G-6,88G-6,805G-6,785G-6,79G-6,815G-6,97G-7,005G-6,98G-6,985G-7,175G-7,165G-7,14G-7,225G-7,375G-7,535G-7,42G	20,6	13,1
Yen 155,048		11		2019 S=0				905986	JP3780100008	Park24 Co. Ltd., (Glob.)	1	15,2 G	15,3G-5,2G-5,2G-5,2G-5,2G-5,3G-5,3G-5,2G-5,2G-5,2G-5,2G-5,2G-5,2G-5,2G-5,2G-5,2G-5,2G-5,2G-5,2G	18,8	13,5
US\$ 129,056	1	7	2019 Q=0,88 Q=0,88 Q=0,88 Q=0,88	2020 Q=0,88 Q=0,88 Q=1,03	06.05.21			855950	US7010941042	Parker-Hannifin Corp.	1	256,1 G	254G-4,1G-3,9G-4,1G-4,3G-3,6G-3,4G-3,4G-3,7G-4G-3,9G-4,2G-4G-3,7G-6,8G-7,6G-7,4G-7G-8,3G-8,5G-8,4G	272,35	204,05
US\$ 102,409	1 zu je US\$ 1	10						A2PJFZ	US70202L1026	Parsons Corp.	1	33,2 G	33G-3G-3G-2,8G-3,2G-3,2G-3G-3G-2,8G-3G-3G-3G-2,8G-3,2G-3,2G-2,8G-3G-3G-3G-2,6G (ausg)	33,6	32,6
sfrs 26,7		1	2019 J=25,5	2020 J=27,5	17.05.21			A0JJY6	CH0024608827	Partners Group Holding AG	1				
US\$ 111,297	1	1						A14RM2	US7021491052	Party City Holdco Inc.	1	7,91 G	7,695G-7,69G-7,695G-7,69G-7,695G-7,7G-7,675G-7,67G-7,67G-7,68G-7,82G-7,8G-7,82G-7,835G-7,81G-7,785G-7,76G-7,775G-7,77G-7,79G-7,775G-7,79G	8,75	4,39
US\$ 96,88	1	5	2020 Q=0,26 Q=0,26 Q=0,26 Q=0,26	2021 Q=0,26	22.07.21			A0B6VB	US7033951036	Patterson Companies Inc.	1	25,28 G	24,93G-4,94G-4,97G-5,3G-5,03G-5,02G-5,02G-5,24G-5,27G-5,26G-5,29G-5,28G-5,28G-5,29G-5,47G-5,4G-5,4G-5,32G-5,42G-5,51G-5,48G-5,45G	30,37	22,89

Ausländische Aktien	Nichtamtlicher Teil, Freiverkehr	Seite 609
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Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 29.06.2021	Fortlaufender Preis 30.06.2021	Höchst- Preis	Tiefst- Preis
														seit 04.01.2021	
kann.\$ 550,007	1	1	2020	2021	24.06.21			A1C563	CA7063271034	Pembina Pipeline Corp.	1	26,74 G	26,665G-6,66G-6,66G-6,665G-6,665G-6,805G-6,805G-6,805G-6,83G-6,83G-6,85G-6,835G-6,865G-6,875G-7,13G-6,84G-6,91G-6,945G-6,985G	28,36	19,22
AS\$ 996,018		7						A0CBE5	AU000000PEN6	Peninsula Energy Ltd., (Glob.)	1	0,1 G	0,0961G-0,0971G-0,0971G-0,0971G-0,0972G-0,0972G-0,0974G-0,0985G-0,1G-0,1G-0,1G-0,1G-0,1G-0,1G-0,1G-0,1G-0,1G-0,1G-0,1G	0,11	0,1
£ 422,117	1	4	2019 I=0,1366 S=0,3011	2020 I=0,0677 I=3,55 S=0,1497	22.07.21			A0J371	GB00B18V8630	Pennon Group PLC	1	13,3 G	13,4G-3,4G-3,4G-3,3G-3,3G-3,3G-3,3G-3,4G-3,3G-3,2G-3,2G-3,2G-3,3G-3,3G-3,2G-3,3G-3,3G-3,3G-3,3G	13,5	9,9
£ 216,146	1	1						A2PZ3W	GB00BKM0ZJ18	Pensana PLC	1	1,24 G	1,25G-1,25G-1,25G-1,25G-1,25G-1,25G-1,25G-1,26G-1,26G-1,26G-1,26G-1,26G-1,27G-1,25G-1,25G-1,25G-1,22G-1,25G-1,25G-1,25G	2,33	0,86
£ 221,226	1	4						A3CNLK	GB00BNDRLN84	PensionBee Group PLC	1	1,75 G	1,75G-1,75G-1,75G-1,75G-1,75G-1,75G-1,78G-1,78G-1,78G-1,78G-1,78G-1,78G-1,78G-1,77G-1,78G-1,76G-1,76G-1,75G-1,76G	2,04	0,93
US\$ 166,202	1	1	2020 Q=0,19 Q=0,19 Q=0,19 Q=0,2	2021 Q=0,2 Q=0,2	22.04.21			A115FG	IE00BLS09M33	Pentair PLC	1	56 G	55,5G-6G-6G-6G-6G-6G-5,5G-5,5G-6G-6G-6G-6G-6G-6G-6,5G-6,5G-6,5G-6,5G-6,5G-6,5G	57,5	41,4
US\$ 36,482	1	10						A14Y65	US70975L1070	Penumbra Inc.	1	231,6 G	230,2G-28,2G-8,2G-8G-8,2G-8,2G-7,6G-7,6G-7,6G-7,8G-8G-8G-8,2G-8,2G-8,2G-32,2G-3,8G-4G-3,6G-3G-2,4G-1G	254,8	142
US\$ 427,63	1	1	2020 Q=0,18 Q=0,18 Q=0,18 Q=0,18	2021 Q=0,1825	30.04.21			A0MP68	US7127041058	People's United Financial Inc.	1	14,51 G	14,395G-4,41G-4,43G-4,43G-4,38G-4,37G-4,375G-4,39G-4,41G-4,41G-4,395G-4,385G-4,405G-4,4G-4,515G-4,515G-4,485G-4,48G-4,535G-4,505G-4,43G	16	10,2
US\$ 1.381,631	1	1	2020 Q=0,955 Q=1,0225 Q=1,0225 Q=1,0225	2021 Q=1,0225 Q=1,075	03.06.21			851995	US7134481081	PepsiCo Inc.	1	123,18 G	123,26G-3,28G-3,3G-3,22G-3,42G-3,04G-3,1G-3,02G-3,02G-3,18G-3,16G-3,2G-3,24G-3,34G-3,52G-4,3G-4,22G-4,38G-4,22G-4,42G-4,28G	124,82	105,64

Ausländische Aktien	Nichtamtlicher Teil, Freiverkehr	Seite 611
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Ausländische Aktien	Nichtamtlicher Teil, Freiverkehr	Seite 612
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Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 29.06.2021	Fortlaufender Preis 30.06.2021	Höchst- Preis	Tiefst- Preis
														seit 04.01.2021	
US\$ 1.985,106	1	1	2016 Q=0,455 Q=0,49 Q=0,49 Q=0,49	2017 Q=0,49 Q=0,53 Q=0,53 Q=0				851962	US69331C1080	PG & E Corp.	1	8,51 G	8,368G-8,37G-8,374G- 8,386G-8,392G-8,4G-8,4G- 8,398G-8,4G-8,4G-8,444G- 8,46G-8,468G-8,46G- 8,494G-8,488G-8,504G- 8,566G-8,564G-8,562G- 8,606G-8,56G	10,2	8,03
nkr 387,207		1	2015 J=0	2018 J=0				913231	NO0010199151	PGS ASA, (Glob.)	1	0,46 G	0,459G-0,4584G-0,4666G- 0,4598G-0,4498G- 0,4466G-0,4468G-0,448G- 0,4482G-0,4466G- 0,4414G-0,4404G- 0,4426G-0,448G-0,449G- 0,448G-0,4482G-0,4484G- 0,4494G	0,81	0,33
Euro 18,355		1		2020 J=0,6	28.04.21			A2P9YT	ES0169501022	Pharma Mar S.A.	1	80,28 G	80,28G-0,28G-0,44G- 79,62G-9,36G-9,1G-9,04G- 8,7G-8,5G-8,42G-8,16G- 5,9G-5,86G-5,4G-5,54G- 5,5G	80,78	72,94
Euro 9,681	1	1	2019 J=0,46	2020 J=0,67	03.05.21			A2DU6N	IT0005274094	Pharmanutra S.p.A.	1	49,5 G	49,5G-9,5G-50G-49,8G- 9,8G-9,6G-8,6G-8,8G- 9,1G-9G-9G-9G-9G-9G- 9G-9G-9,1G-8,9G-8,9G- 8,9G-8,9G	50	35
A\$ 452,249		7						254463	AU000000PXS5	Pharmaxis Ltd., (Glob.)	1	0,05 G	0,051G-0,051G-0,051G- 0,051G-0,051G-0,051G- 0,051G-0,051G-0,051G- 0,051G-0,051G-0,051G- 0,051G-0,051G-0,0515G- 0,051G-0,051G-0,051G- 0,051G-0,051G	0,06	0,04
Euro 638,056	1	1						A1H65A	NL0010391025	Pharming Group N.V.	1	0,97 G	0,9678G-0,9674G- 0,9742G-0,9726G- 0,9646G-0,9618G-0,959G- 0,96G-0,958G-0,9606G- 0,959G-0,9594G-0,9588G- 0,9606G-0,9608G- 0,9618G-0,9608G- 0,9602G-0,9524G-0,953G- 0,954G-0,9538G	1,3	0,92
Euro 21,399		1						A2AM02	FR0011191287	Pharnext	1	1,16 G	1,162G-1,162G-1,15G- 1,164G-1,152G-1,164G- 1,156G-1,162G-1,144G- 1,154G-1,156G-1,176G- 1,206G-1,194G-1,198G- 1,196G-1,194G-1,186G- 1,186G-1,15G-1,15G- 1,15G-1,15G	3,82	1,14
Euro 896,513		1		2015 J=0,03	07.06.16			895464	PTPTC0AM0009	PHarol, SGPS S.A.	1	0,1 G	0,0981G-0,0981G- 0,0998G-0,0998G- 0,0998G-0,0998G- 0,0998G-0,1002G- 0,0998G-0,0998G- 0,1004G-0,1008G- 0,1004G-0,1004G- 0,1004G-0,1002G- 0,1002G-0,1002G- 0,0983G-0,0965G- 0,0965G-0,0967G-0,0991G	0,14	0,1

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 29.06.2021	Fortlaufender Preis 30.06.2021	Höchst- Preis seit 04.01.2021	Tiefst- Preis
£ 442,177	1	1	2017 S=0,0525	2018 S=0,055	09.05.19			A1CWVZ	GB00B572ZV91	Pharos Energy PLC	1	0,29 G	0,272G-0,272G-0,282G-0,282G-0,284G-0,286G-0,282G-0,284G-0,282G-0,282G-0,284G-0,284G-0,282G-0,286G-0,286G-0,284G-0,284G-0,284G-0,284G-0,27G-0,268G-0,268G-0,27G	0,31	0,17
US\$ 47,952	1	10						A2N7LU	US7172241090	Phasebio Pharmaceuticals Inc.	1	3,1 G	3,04G-3,04G-3,04G-3,04G-3,04G-3,02G-3,02G-3,02G-3,02G-3,06G-3,06G-3,04G-3,04G-3,1G-3,04G-3,06G-3,04G-3,06G-3,1G-3,08G-3,12G-3,08G	3,32	3,02
CZK 1,914		1	2019 J=1560	2020 J=1260	07.04.21			887834	CS0008418869	Philip Morris CR AS, (Glob.)	1	557 G	557G-7G-8G-8G-8G-9G-9G-9G-8G-8G-8G-7G-7G-7G-61G-1G-1G	601	545
US\$ 1.558,537	1	1	2020 Q=0,0351 Q=1,1349 Q=1,1349 Q=0,0351 Q=0,036 Q=1,164 Q=1,164 Q=0,036	2021 Q=1,14 Q=0,06 Q=0,06 Q=1,14	24.06.21			A0NDBJ	US7181721090	Philip Morris International Inc.	1	82,42 G	81,92G-1,9G-1,92G-1,84G-1,92G-1,98G-1,86G-1,78G-1,82G-1,88G-1,86G-2,04G-2,06G-2,09G-2,26G-2,54G-2,8G-2,9G-2,98G-3,12G-3,58G-3,56G	84,38	64,79
US\$ 437,867	1	1	2020 Q=0,9 Q=0,9 Q=0,9 Q=0,9	2021 Q=0,9 Q=0,9	21.05.21			A1JWQU	US7185461040	Phillips 66	1	71,34 G	71,1G-1,14G-1,22G-1,12G-1,12G-1G-0,96G-1,14G-1,18G-1,48G-1,5G-1,66G-1,62G-1,5G-1,7G-1,6G-1,98G-2,08G-1,86G-1,9G-2,24G-2,1G-2,16G	76,92	54,17
Euro 29,243		1						A2QQB6	IT0005373789	Philogen S.p.A.	1	14 G	14G-4G-4G-4G-4G-3,6G-3,58G-3,6G-3,6G-3,6G-3,6G-3,6G-3,64G-3,64G-3,64G-3,7G-3,58G-3,58G-3,58G-3,58G	15,8	13,58
US\$ 33,125	1	10		2019	23.12.20			A1H98D	US71910C1036	Phoenix New Media Ltd ausgestellt von:	1	1,33 G	1,29G-1,29G-1,29G-1,29G-1,29G-1,29G-1,29G-1,29G-1,29G-1,3G-1,29G-1,3G-1,3G-1,34G-1,35G-1,33G-1,33G-1,33G-1,33G-1,33G-1,33G	1,83	1,16
RUB 431,667		1	2020 I=0,0858 I=0,3611 I=0,1425 S=0,5547	2021 I=0,289	04.06.21			A1JHAP	US71922G2093	PhosAgro PJSC, (Glob.) ausgestellt von: Citibank N.A., New Yor k/N.Y.	1	16,7 G	16,9G-6,9G-6,9G-7G-7G-6,9G-6,9G-6,9G-6,9G-7G-7G-7G-7G-7G-6,9G-6,9G-6,9G-6,9G	18,4	11,26
kann.\$ 105,094	1	1						A1C9H2	CA7193601092	Photon Control Inc.	1	2,42 G	2,42G-2,42G-2,42G-2,42G-2,42G-2,4G-2,4G-2,4G-2,42G-2,42G-2,42G-2,42G-2,42G-2,42G-2,42G-2,42G-2,42G-2,42G-2,42G-2,42G	2,44	2,4
US\$ 71,663	1	10						A2PBXB	US71948P1003	Phunware Inc.	1	1,22 G	1,32G-1,32G-1,279G-1,322G-1,263G-1,268G-1,255G-1,293G-1,309G-1,267G-1,219G-1,256G	1,32	1,04

Ausländische Aktien	Nichtamtlicher Teil, Freiverkehr	Seite 616
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Ausländische Aktien	Nichtamtlicher Teil, Freiverkehr	Seite 617
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Ausländische Aktien

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 29.06.2021	Fortlaufender Preis 30.06.2021	Höchst- Preis	Tiefst- Preis
														seit 04.01.2021	
US\$ 85,835	1	1	2020 Q=0,3075 Q=0,3075 Q=0,3075	2021 Q=0,3275 Q=0,3275	29.04.21			529983	US69349H1077	PNM Resources Inc.	1	40,8 G	40,8G-0,8G-0,8G-0,8G- 0,8G-1G-0,8G-0,8G-0,8G- 0,8G-0,8G-0,8G-0,8G- 0,8G-1G-0,8G-1G-1G-1G- 1G-1G-1G-1G-1G	41,2	40
sfrs 5,791		1	2019 J=1	2020 J=1	25.05.21			A2H7BH	CH0122527648	Poenina Holding AG	1		(ausg)		
kann.\$ 349,101	1	4						A1W3GM	CA73044W1041	POET Technologies Inc.	1	0,76 G	0,852G-0,852G-0,852G- 0,852G-0,852G-0,852G- 0,85G-0,852G-0,852G- 0,862G-0,864G-0,862G- 0,864G-0,864G-0,894G- 0,928G-0,952G	0,96	0,48
PLN 427,709		1	2019 J=1	2020 J=3,5	21.07.21			929424	PLPKN0000018	Polski Koncern Naftowy Orlen S.A., (Glob.)	1	16,88 G	16,875G-6,87G-7,015G- 7,005G-7,03G-6,97G- 6,755G-6,78G-6,96G- 6,995G-6,99G-6,78G- 6,79G-6,805G-6,8G	18,41	16,76
kann.\$ 100,877	1	2						A2QA7Y	CA7319164090	Polymet Mining Corp.	1	2,86 G	2,835G-2,835G-2,836G- 2,835G-2,835G-2,84G- 2,84G-2,839G-2,839G- 2,839G-2,857G-2,915G- 2,914G-2,926G-2,927G- 2,865G-2,877G-2,872G- 2,888G-2,873G-2,874G- 2,882G-2,891G-2,907G	4,14	2,2
£ 473,576	1	1	2019 I=0,2 I=0,2 S=0,42	2020 I=0,4 S=0,89	06.05.21			A1JLWT	JE00B6T5S470	Polymetal Intl PLC	1	18,11 G	18,245G-8,275G-8,125G- 8,04G-8,03G-8,045G- 8,06G-8,055G-8,085G- 8,075G-8,085G-8,175G- 8,185G-8,245G-8,165G- 8,195G-8,25G-8,23G	20,49	16,2
sfrs 11,395	1	1						A2JK4Q	CH0106213793	Polyphor AG	1		(ausg)		
Euro 22,33	1 zu je Euro 1	1	2019 J=0	2020 J=0,3	14.07.21			A0JL31	AT0000A00XX9	POLYTEC Holding AG	1	11,66 G	11,68G-1,68G-1,68G- 1,68G-1,68G-1,66G-1,66G- 1,66G-1,68G-1,64G-1,64G- 1,62G-1,62G-1,62G-1,62G- 1,62G-1,62G-1,62G-1,54G- 1,6G-1,6G-1,62G	12,66	7,41
RUB 254,704	1 zu je RUB 1	1	2020 I=1,6242 I=1,5746	2021 I=2,6428	04.06.21			A2DT58	US73181M1172	Polyus PJSC ausgestellt von: Citibank N.A., New York/N.Y.	1	81 G	80,5G-0,5G-78G-80G-79G- 9G-9G-9G-9G-8,5G-9G- 9,5G-80G-78,5G-9,5G- 9,5G-80G-0G-78,5G-80G- 0G-0G-0G-0G	91	68
US\$ 40,131	1	1	2020 Q=0,55 Q=0,58 Q=0,58 Q=0,58	2021 Q=0,58 Q=0,8	14.05.21			A0JMVJ	US73278L1052	Pool Corp.	1	388,7 G	388G-8,9G-9G-8,7G-9,2G- 9,3G-8,1G-7,9G-7,9G- 8,8G-9G-9,5G-9,5G-9,8G- 9,8G-91,1G-87,8G-1,5G- 2,4G-2,4G-2G-2,3G	391,9	258
US\$ 1.401,938	1	1		2020 J=0,1824	03.06.21			A2QKKF	KYG7170M1033	Pop Mart International Group Ltd.	1	7,65 G	7,95G-7,9G-8,1G-8,1G- 8,05G-8,05G-8,05G-8,05G- 8,05G-8,05G-8,05G-8,05G- 8,05G-8,05G-8,05G-8,1G- 8,1G-8,1G-8,1G-8,1G- 8,1G-8,1G-8,1G	10,6	5,3
Euro 29,095	1, 10	1	2018 J=1,1	2019 J=0,4	03.06.20			850185	AT0000609607	Porr AG	1	16,02 G	16,06G-6,06G-6,04G-6G- 6G-6G-5,98G-5,96G- 5,94G-5,98G-5,98G-5,96G- 6G-6G-6G-5,98G-6G-6G- 5,9G-5,92G-5,92G-5,92G	17,28	12,8

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 29.06.2021	Fortlaufender Preis 30.06.2021	Höchst- Preis	Tiefst- Preis
														seit 04.01.2021	
US\$ 62,155	1	10						A2PEYK	US73730P1084	Poseida Therapeutics Inc.	1	8,25 G	8,15G-8,15G-8,15G-8,15G-8,2G-8,2G-8,15G-8,15G-8,15G-8,15G-8,15G-8,2G-8,15G-8,2G-8,15G-8,25G-8,2G-8,1G-8,4G-8,15G-8,05G-8,3G	10	6,5
Euro 1.306,11		1	2019 I=0,154 S=0,309	2020 I=0,162 S=0,324	21.06.21	008		A14V64	IT0003796171	Poste Italiane S.p.A.	1	11,11 G	11,155G-1,15G-1,25G-1,265G-1,235G-1,14G-1,095G-1,14G-1,165G-1,22G-1,18G-1,255G-1,25G-1,255G-1,19G-1,145G-1,13G-1,115G-1,12G-1,13G-1,12G	12,15	8
Euro 508,448	1	1	2019 I=0,08	2020 S=0,28	22.04.21			A1JJQC	NL0009739416	PostNL N.V.	1	4,64 G	4,641G-4,641G-4,633G-4,56G-4,55G-4,564G-4,569G-4,57G-4,574G-4,579G-4,592G-4,607G-4,586G-4,582G-4,566G-4,569G-4,573G	5	2,7
US\$ 67,042	1 zu je US\$ 1	1	2020 Q=0,4 Q=0,4 Q=0,4 Q=0,41	2021 Q=0,41 Q=0,41	03.06.21			A0JDAK	US7376301039	PotlatchDeltic Corp.	1	43,8 G	43,6G-3,8G-3,8G-3,8G-3,6G-3,8G-3,6G-3,6G-3,6G-3,6G-3,6G-3,6G-4G-4,2G-4,2G-4,2G-4,4G-4,6G-4,4G-4,4G	44,6	43,4
H\$ 2.134,262	1	1	2019 I=0,77 S=2,03	2020 I=0,77 S=2,04	17.05.21			861981	HK0006000050	Power Assets Holdings Ltd.	1	5,15 G	5,1G-5,1G-5,1G-5,1G-5,1G-5,1G-5,1G-5,1G-5G-5G-5G-5G-5G-5G-5G-5G-5G-5G-5G	5,3	4,2
kann.\$ 622,027	1	1	2020 Q=0,405 Q=0,4475 Q=0,4475 Q=0,4475	2021 Q=0,4475 Q=0,4475 Q=0,4475	29.06.21			864840	CA7392391016	Power Corporation of Canada	1	26,37 G	26,28G-6,26G-6,28G-6,27G-6,28G-6,16G-6,14G-6,14G-6,2G-6,23G-6,29G-6,29G-6,31G-6,29G-6,33G-6,53G-6,47G-6,45G-6,43G-6,44G-6,44G-6,45G-6,4G	27,39	18,3
skr 52,142		1						A14TK6	SE0006425815	PowerCell Sweden AB [publ], (Glob.)	1	22,56 G	22,83G-2,83-2,22G-2,34G-2-1,79G-1,87-1,66G-1,78G-2,11G-2,23G-2,19G-2,28G-2,22-2,1G-2,1G-2,11G-2,19G-2,11G-2,11G-2,33	45,32	16,81
£ 3.921,914	1	3						A1JJGH	GB00B4WQVY43	Powerhouse Energy Group PLC	1	0,06 G	0,056-0,0565	0,06	0,06
US\$ 308,942	1	4						A3CSCE	CA73939X1006	Powertap Hydrogen Capital Corp.	1	0,73 G	0,852G-0,841G-0,841G-0,853G-0,836G-0,841G-0,831G-0,809-0,795-0,82bG-0,836G-0,849-0,833G-0,836G-0,841G-0,841G-0,842G-0,823G-0,818G-0,811G-0,84G-0,84-0,84G-0,84G-0,82G	0,85	0,45
US\$ 237,091	1 zu je US\$ 1,665999999999999	1	2020 Q=0,51 Q=0,51 Q=0,54 Q=0,54	2021 Q=0,54 Q=0,54	07.05.21			852026	US6935061076	PPG Industries Inc.	1	141 G	141G-1G-1G-1G-1G-1G-1G-1G-1G-1G-1G-1G-1G-1G-1G-1G-2G-2G-2G-2G-1G-2G-2G-2G	150	109
US\$ 769,428	1	1	2020 Q=0,415 Q=0,415 Q=0,415 Q=0,415	2021 Q=0,415 Q=0,415	09.06.21			895250	US69351T1060	PPL Corp.	1	23,45 G	23,26G-3,27G-3,32G-3,3G-3,32G-3,33G-3,37G-3,37G-3,36G-3,39G-3,39G-3,55G-3,56G-3,45G-3,42G-3,43G-3,48G-3,48G-3,49G-3,5G-3,43G	25,1	21,54

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 29.06.2021	Fortlaufender Preis 30.06.2021	Höchst- Preis seit 04.01.2021	Tiefst- Preis
Euro 2.558,824		2	2017 J=0,075 J=0,06	2019 J=0,035	02.06.21			A0NDNB	IT0003874101	Prada S.p.A., (Glob.)	1	6,13 G	6,225G-6,405G-6,405G- 6,36G-6,32G-6,32G-6,32G- 6,32G-6,32G-6,32G-6,32G- 6,32G-6,32G-6,32G-6,32G- 6,32G-6,32G-6,32G-6,32G- 6,32G-6,32G-6,32G-6,32G	6,41	4,72
US\$ 206,414	1	1						A2PZG1	US74017N1054	Precigen Inc.	1	5,49 G	5,345G-5,34G-5,35G- 5,35G-5,335G-5,33G- 5,33G-5,335G-5,34G- 5,335G-5,345G-5,35G- 5,35G-5,4G-5,35G-5,355G- 5,435G-5,37G-5,455G- 5,535G-5,485G-5,545G- 5,53G	8,8	4,82
US\$ 22,707	1	1						A2PH8V	US74019L5030	Precipio Inc.	1	3,17 G	3,072G	3,17	3,07
US\$ 57,48	1	1						A2PGA1	US74019P1084	Precision Biosciences Inc.	1	10,18 G	9,985G-9,995G-9,985G- 9,99G-9,995G-9,965G- 9,96G-9,96G-9,97G-9,98G- 9,975G-10,2G-0,2G-0,2G- 0,2G-0,07G-9,67G-9,51G- 9,835G-10,09G-0,15G- 0,29G-0,42G	10,51	8,85
skr 110,746		1	2020 S=0,4	2021 I=0,5 I=0,5	02.11.21			899450	SE0000233934	Pricer AB, (Glob.)	1	3,08 G	3,072G-3,072G-3,14G- 3,126G-3,114G-3,084G- 3,094G-3,076G-3,086G- 3,098G-3,094G-3,092G- 3,094G-3,092G-3,086G- 3,088G-3,102G-3,104G- 3,106G-3,106G	4,19	2,89
Euro 17,347		1	2020 I=0,11	2021 I=0,204	10.06.21			A0JEEH	ES0170884417	Prim S.A.	1	11,25 G	11,25G-1,25G-1,3G-1,3G- 1,3G-1,4G-1,15G-1,2G- 1,15G-1,15G-1,15G-1,15G- 1,15G-1,15G-1,15G-1,15G- 1,15G-1,2G-1G-1G-1G-1G	11,7	10,6
Euro 10,483		1	2017 J=0,4	2018 J=0,44	20.05.19	011		928888	IT0003124663	Prima Industrie S.p.A.	1	22,05 G	21,8G-1,8G-1,9G-1,9G- 1,5G-1,45G-1,35G-1,25G- 1,35G-1,65G-1,75G-1,8G- 1,75G-1,75G-1,75G-1,65G- 1,65G-1,65G-1,5G-1,5G- 1,5G-1,5G-1,55G	22,9	21,25
US\$ 272,012	1	1	2020 Q=0,56 Q=0,56 Q=0,56 Q=0,56	2021 Q=0,56 Q=0,61	02.06.21			694660	US74251V1026	Principal Financial Group Inc.	1	53 G	52,5G-2,5G-2,5G-2,5G- 2,5G-2,5G-2,5G-2,5G- 2,5G-2,5G-2,5G-2,5G- 2,5G-2,5G-2,5G-2,5G- 2,5G-2,5G-3G-3G-2,5G- 3G-3G-3G	55,5	38,6
US\$ 13,465		1						A2ASKB	US74312Y2028	Professional Diversity Network Inc.	1	1,38 G	1,38G-1,38G-1,38G-1,38G- 1,38G-1,38G-1,38G-1,38G- 1,38G-1,38G-1,38G-1,38G- 1,38G-1,38G-1,38G-1,38G- 1,36G-1,38G-1,37G-1,37G- 1,37G-1,36G-1,37G-1,37G	3,74	1,08
US\$ 77,73	1	1						A2P7FX	US74319F1075	Progenity Inc.	1	3,02 G	2,88G-2,88G-2,88G-2,88G- 2,88G-2,9G-2,98G-2,9G- 2,96G-2,88G-2,88G-2,88G- 2,9G-2,9G-2,88G-2,84G- 2,9G-2,88G-2,98G-2,92G- 2,98G-3,06G-3,04G-3,04G- 3,04G	6,1	1,7
US\$ 44,003	1	12	2019 Q=0,165 Q=0,165 Q=0,165 Q=0,175	2020 Q=0,175 Q=0,175 Q=0,175	31.08.21			884284	US7433121008	Progress Software Corp.	1	39,2 G	39,2G-9,2G-9,2G-9,2G- 9,2G-9,2G-9,2G-9G-9G- 9,2G-9,2G-9,2G-9,2G- 9,2G-9,2G-9,2G-8,8G- 8,8G-9G-9G-9G-8,8G- 8,8G-8,8G	39,6	35

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 29.06.2021	Fortlaufender Preis 30.06.2021	Höchst- Preis seit 04.01.2021	Tiefst- Preis
US\$ 585,153	1 zu je US\$ 1	1	2020 Q=0,1 Q=0,1 Q=0,1 Q=4,6	2021 Q=0,1 Q=0,1	06.07.21			865496	US7433151039	Progressive Corp. [Ohio]	1	82,58 G	82,66G-2,66G-2,66G- 2,68G-2,36G-2,32G-2,32G- 2,42G-2,46G-2,66G-2,66G- 2,54G-2,56G-2,76G-2,74G- 2,88G-2,84G-2,92G-2,94G- 2,9G-2,74G	88,12	69
US\$ 739,773	1	1	2020 Q=0,5415 Q=0,0385 Q=0,5275 Q=0,0525 Q=0,5275 Q=0,0525 Q=0,5275 Q=0,0525	2021 Q=0,63 Q=0,63	15.06.21			A1JBD1	US74340W1036	ProLogis Inc.	1	102,35 G	101,15G-1,1G-1,1G-1,15G- 1,2G-0,9G-0,8G-0,85G- 0,95G-1,05G-1G-1,15G- 1,15G-1,15G-1,1G-2,15G- 1,7G-1,6G-1,7G-1,55G- 1,6G-1,1G	102,9	75,5
US\$ 57,37	1	1						A1JW8Q	US7434241037	Proofpoint Inc.	1	145,8 G	144,15G-3,7G-3,7G-3,5G- 3,6G-3,65G-3,65G-3,35G- 3,4G-3,6G-5,45G-5,5G- 5,45G-5,6G-5,65G-5,9G- 6,2G-6,4G-6,3G-6,35G- 6,35G	146,4	93,66
Euro 50,205		1						A12B97	NL0010872495	ProQR Therapeutics N.V., (Glob.)	1	5,75 G	5,6G-5,6G-5,65G-5,65G- 5,6G-5,6G-5,6G-5,6G- 5,6G-5,6G-5,6G-5,6G- 5,6G-5,6G-5,55G-5,65G- 5,6G-5,7G-5,75G-5,7G- 5,75G-5,75G	7,85	3,52
Euro 548,604		1	2020 I=0,033 I=0,033 I=0,033 S=0,031	2021 I=0,031	16.04.21			A1J0XW	ES0175438003	Prosegur - Compañía de Seguridad S.A.	1	2,69 G	2,688G-2,688G-2,668G- 2,622G-2,62G-2,6G- 2,604G-2,612G-2,626G- 2,65G-2,676G-2,68G- 2,684G-2,692G-2,716G- 2,722G-2,718G-2,72G- 2,718G-2,718G-2,718G- 2,718G	2,72	2,51
Euro 1.544,536		1	2020 I=0,0143 S=0,0097	2021 I=0,0097	13.04.21			A2DLP6	ES0105229001	Prosegur Cash S.A.	1	0,86 G	0,864G-0,864G-0,852G- 0,84G-0,826G-0,824G- 0,829G-0,83G-0,839G- 0,839G-0,845G-0,845G- 0,841G-0,839G-0,845G- 0,849G-0,851G-0,845G- 0,846G-0,846G-0,846G	0,88	0,82
US\$ 387,758	1	1	2020	2021	26.08.21			A0B746	US74348T1025	Prospect Capital Corp.	1	7,14 G	7,105G-7,11G-7,11G- 7,11G-7,11G-7,115G- 7,115G-7,105G-7,145G- 7,13G-7,075G-7,075G- 7,105G-7,105G-7,115G- 7,01G-6,945G-6,985G- 6,99G-7G-7G-6,985G	7,55	4,42
Euro 1.624,652	1	1	2019 I=0,11	2020 I=0,11	22.10.20			A2PRDK	NL0013654783	Prosus N.V.	1	82,66 G	82,96G-2,74G-3,94G- 3,67G-2,93G-2,66G-2,5G- 2,64G-2,6G-3,07G-3,35G- 2,85G-2G-2,27G-2,51G- 2,6G-2,57G	109,75	81,36

[illegible]

Ausländische Aktien	Nichtamtlicher Teil, Freiverkehr	Seite 624
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Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende		Ex-Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 29.06.2021	Fortlaufender Preis 30.06.2021	Höchst- Preis	Tiefst- Preis
														seit 04.01.2021	
US\$ 262,966	1	1	2020 Q=0,12 Q=0,12 Q=0,12 Q=0,14	2021 Q=0,14 Q=0,14	10.06.21			854435	US7458671010	Pulte Group Inc.	1	46,82 G	46,62G-6,3G-6,32G-6,29G-6,32G-6,06G-6G-6,01G-6G-5,98G-5,84G-5,9G-5,66G-5,58G-5,61G-5,78G-5,8G-6,32G-6,02G-5,96G-5,98G-6,03G	52,34	32,6
kann.\$ 412,961	1	4						A1165H	CA74624E1007	Pure Gold Mining Inc.	1	0,98 G	0,974G-0,9755G-0,975G-0,973G-0,9735G-0,9735G-0,9755G-0,979G-0,9785G-0,9775G-0,968G-0,9745G-0,989G-0,9885G-0,989G-0,988G-1,008G-1,015G-1,016G	1,69	0,78
US\$ 283,255	1	1						A14YFN	US74624M1027	Pure Storage Inc.	1	16,76 G	16,615G-6,62G-6,655G-6,67G-6,575G-6,56G-6,555G-6,585G-6,58G-6,58G-6,625G-6,64G-6,71G-6,795G-6,67G-6,585G-6,545G	23,64	13,6
US\$ 71,36	1 zu je US\$ 1	1	2019 Q=0,0375 Q=0,0375 Q=0,0375 Q=0,0375	2020 Q=0,0375	19.03.20			A1JHA5	US6936561009	PVH Corp.	1	88,52 G	87,7G-7,78G-7,8G-7,84G-7,58G-7,52G-7,54G-7,62G-7,72G-7,8G-7,82G-7,76G-8,06G-8,64G-8,86G-9,32G-9,84G-9,82G-9,62G	98,1	65,5
kann.\$ 166,84	1	1						A12DDL	CA74734T1049	PyroGenesis Canada Inc.	1	4,36 G	4,472G-4,472G-4,474G-4,474G-4,472G-4,472G-4,468G-4,468G-4,464G-4,472G-4,474G-4,474G-4,48G-4,478G-4,484G-4,484G-4,466G-4,382G-4,386G-4,358G-4,348G-4,336G-4,342G	7,8	2,14
A\$ 1.886,045		7	2018 I=0,12 S=0,13	2019 I=0,135 I=0,135	02.03.20			896435	AU000000QAN2	Qantas Airways Ltd., (Glob.)	1	2,87 G	2,946G-2,927G-2,946G-2,946G-2,942G-2,94G-2,943G-2,942G-2,942G-2,942G-2,947G-2,942G-2,942G-2,944G-2,93G-2,939G-2,957G-2,937G	3,56	2,72
A\$ 1.475,164		1	2019 I=0,25 S=0,27	2020 I=0,04	20.08.20			879189	AU000000QBE9	QBE Insurance Group Ltd., (Glob.)	1	6,75 G	6,8G-6,8G-6,8G-6,8G-6,8G-6,8G-6,75G-6,75G-6,8G-6,8G-6,8G-6,8G-6,8G-6,8G-6,8G-6,8G-6,8G-6,8G-6,8G-6,8G	7,3	5
US\$ 15,847	1	10	2019 Q=0,06 Q=0,06 Q=0,06 Q=0,06	2020 Q=0,06 Q=0,06 Q=0,06	17.06.21			908962	US74727A1043	QCR Holdings Inc.	1	40,6 G	40G-0G-0G-0G-0G-0G-0,2G-0,2G-0,2G-0,2G-0,2G-0,2G-0,2G-0,2G-0,6G-0,6G-0,6G-0,6G-0,8G-1G-0,8G-0,6G	41,6	30,85
Euro 227,985	1	1						A2DKCH	NL0012169213	Qiagen N.V.	1	41,24 G	41,38G-1,41G-1,71G-1,7G-1,51G-1,42G-1,46G-1,4G-1,34G-1,47G-1,35G-1,13G-0,82G-0,8G-0,58G-0,71G-0,7G	46,95	37,49
£ 578,757	1	4	2019 I=0,022 S=0,044	2020 I=0,022 S=0,047	29.07.21			A0JDDS	GB00B0WMWD03	Qinetiq Group PLC	1	3,86 G	3,86G-3,84G-3,88G-3,88G-3,9G-3,92G-3,9G-3,88G-3,94G-3,96G-3,96G-3,96G-3,96G-3,96G-4G-4G-3,98G-3,96G-3,96G-3,96G-3,98G	4,16	3,32

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 29.06.2021	Fortlaufender Preis 30.06.2021	Höchst- Preis	Tiefst- Preis
														seit 04.01.2021	
CNY 1.238,652	1 zu je CNY 1	1	2019 J=0,1741	2020 J=0,121	04.06.21			A0M4YS	CNE1000003Y4	Qingling Motors Co. Ltd.	1	0,18 G	0,179G-0,179G-0,18G- 0,181G-0,181G-0,181G- 0,181G-0,181G-0,18G- 0,18G-0,18G-0,181G- 0,18G-0,181G-0,18G- 0,18G-0,18G-0,18G-0,183- 0,181G-0,18G-0,182G- 0,182G-0,182G	0,21	0,18
Euro 52,299		1	2020 I=0,14 Q=0,33 Q=0,34	2021 Q=0,31 Q=0,22	21.06.21			A1T8GB	US74735M1080	QIWI PLC ausgestellt von: The Bank of New York M ellon Corp., New York/N.Y.	1	8,95 G	8,9G-8,9G-8,9G-8,95G- 8,95G-8,95G-8,95G-8,9G- 8,9G-8,9G-8,85G-8,85G- 8,9G-8,9G-8,9G-8,9G- 8,95G-9G-9G-9G-9,05G- 9,05G-9,05G-9,05G	9,82	7,82
US\$ 112,587	1	1						A12CY9	US74736K1016	Qorvo Inc.	1	164,35 G	162,8G-2,8G-2,8G-3,65G- 3,35G-2,25G-2,15G-2,2G- 2,2G-2,6G-3,85G-3,3G- 2,9G-2,7G-3,65G-3,35G- 3,7G-3,75G-3,45G-3,65G	167,1	131
Euro 24,922		1						A2AH7G	FI4000198031	QT Group PLC, (Glob.)	1	94,9 G	94,9G-4,9G-6,4G-7G-6,2G- 5,4G-5,3G-5G-5,6G-5,8G- 6,5G-6,4G-6,9G-7G-7,3G- 7,3G-8,2G-7,3G-8,3G- 8,3G-8,4G-8,4G	107,8	91,2
US\$ 41,124	1	1	2019 Q=0,3 Q=0,3 Q=0,3 Q=0,15	2020 Q=0,15	27.02.20			A1C12H	US7473011093	Quad Graphics Inc.	1	3,38 G	3,36G-3,36G-3,36G-3,36G- 3,36G-3,36G-3,36G-3,36G- 3,36G-3,36G-3,36G-3,36G- 3,36G-3,36G-3,52G-3,42G- 3,38G-3,4G-3,44G-3,48G- 3,48G-3,5G	3,6	2,8
Euro 34,563		2	2019 J=0,35	2020 J=0,5	04.08.21			919272	FR0000120560	Quadiant S.A.	1	25,3 G	25,3G-5,3G-5,54G-5,48G- 5,28G-4,88G-4,72G-4,64G- 4,66G-4,72G-4,66G-4,86G- 4,96G-4,82G-4,82G-4,96G- 4,94G-5,3G-5,38G-5,3G- 5,32G-5,34G	26,82	15,7
US\$ 1.128	1	10	2019 Q=0,62 Q=0,62 Q=0,65 Q=0,65	2020 Q=0,65 Q=0,65 Q=0,68	02.06.21			883121	US7475251036	QUALCOMM Inc.	1	119,26 G	119,86G-9,86G-9,88G- 9,96G-9,8G-9,6G-9,24G- 9G-8,9G-9,22G-9,52G- 9,46G-9,6G-9,96G-20,14G- 0,02G-0,14G	138,76	102,14
US\$ 28,833	1	1						A2P5C5	US74754R1032	Qualigen Therapeutics Inc.	1	1,67 G	1,624G-1,615G-1,616G- 1,614G-1,616G-1,605G- 1,605G-1,605G-1,605G- 1,605G-1,614G-1,625G- 1,624G-1,623G-1,624G- 1,643G-1,643G-1,652G- 1,649G-1,653G-1,661G- 1,664G	3,68	1,24
US\$ 89,282	1	1						A2QLPC	US7476012015	Qualtrics International Inc.	1	32,15 G	32G-2G-2G-1,95G-2G- 2,05G-1,8G-1,8G-1,65G- 1,7G-1,7G-1,7G-1,75G- 1,75G-1,75G-1,7G-2,05G- 2,15G-2,45G-2,6G-2,45G- 2,2G-2,2G-2,5G	46,52	25
US\$ 39,142	1	10						A1J423	US74758T3032	Qualys Inc.	1	85,46 G	85,4G-5,4G-5,34G-5,48G- 5,22G-5,14G-5,1G-5,28G- 5,02G-5,08G-5,08G-5,46G- 5,14G-5,16G-4,88G-5,2G- 5,14G-5,14G-5,14G-5,14G- 5,14G-5,12G	90,12	82,52

Ausländische Aktien	Nichtamtlicher Teil, Freiverkehr	Seite 627
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Ausländische Aktien	Nichtamtlicher Teil, Freiverkehr	Seite 628
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Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 29.06.2021	Fortlaufender Preis 30.06.2021	Höchst- Preis seit 04.01.2021	Tiefst- Preis
US\$ 259,596	1	1	2018 Q=0,02 Q=0,02 Q=0,02 Q=0,02	2019 Q=0,02 Q=0,02 Q=0,02 Q=0,02	12.12.19			867939	US75281A1097	Range Resources Corp.	1	13,61 G	13,43G-3,415G-3,44G- 3,41G-3,39G-3,37G- 3,375G-3,405G-3,45G- 3,465G-3,62G-3,67G- 3,675G-3,775G-3,79G- 4,145G-4,18G-4,195G- 4,22G	14,22	5,29
£ 468,43	1	7	2017 I=0,0215 S=0,053 I=0,0215 S=0,055	2019 I=0,028	13.02.20			A0LGPG	GB00B1L5QH97	Rank Group PLC, The	1	1,91 G	1,944G-1,944G-1,956G- 1,944G-1,944G-1,944G- 1,908G-1,902G-1,916G- 1,926G-1,926G-1,916G- 1,916G-1,908G-1,908G- 1,924G-1,922G-1,922G- 1,922G-1,924G-1,924G- 1,924G-1,924G	2,02	1,78
skr 239,504		1	2019 J=0,3 J=0,65	2020 J=0,95	11.03.21			882286	SE0000111940	Ratos AB, (Glob.)	1	5,14 G	5,125G-5,13G-5,045G- 5,055G-5,095G-5,045G- 5,01G-5,01G-5,015G- 5,035G-5,025G-5,04G- 5,05G-5,05G-5,035G- 5,04G-5,045G-5,035G- 5,115G-5,115G-5,115G- 5,115G-5,12G	5,52	3,59
US\$ 44,007	1	1	2020 Q=0,29 Q=0,29 Q=0,2 Q=0,2	2021 Q=0,2	13.05.21			A2PKSF	US75419T1034	Rattler Midstream LP	1	8,83 G	8,772G-8,768G-8,77G- 8,764G-8,772G-8,778G- 8,786G-8,786G-8,786G- 8,785G-8,787G-8,903G- 8,897G-8,903G-8,903G- 8,84G-8,847G-8,95G- 8,892G-8,895G-9,001G- 8,999G-9,008G	9,21	8,72
US\$ 35,918	1 zu je US\$ 1	1	2019 Q=0,13 Q=0,13 Q=0,13 Q=0,13	2020 Q=0,13 Q=0,13	16.07.20			867419	US7542121089	Raven Industries Inc.	1	48 G	48G-8,2G-8,2G-8,2G-8G- 8G-8G-8G-7,8G-8G-8G- 8G-8G-8G-8G-8,2G- 8,2G-8G-8G-8,2G-8,2G- 8,2G-8,2G	48,8	34,2
US\$ 139,03	1	1	2020 Q=0,27 Q=0,27 Q=0,27 Q=0,27	2021 Q=0,27 Q=0,27	15.06.21			889684	US7549071030	Rayonier Inc.	1	29,8 G	29,8G-9,6G-9,6G-9,6G- 9,8G-9,6G-9,6G-9,6G- 9,6G-9,6G-9,6G-9,8G- 9,6G-9,8G-30G-0G-0,2G- 0,2G-0,2G-0,2G-0,2G-0,2G	31,4	23,4
skr 25,828		1	2015 J=0,25	2016 J=0				905265	SE0000135485	RaySearch Laboratories AB, (Glob.)	1	8,62 G	8,62G-8,62G-8,61G-8,65G- 8,6G-8,59G-8,56G-8,63G- 8,64G-8,63G-8,64G-8,66G- 8,65G-8,66G-8,65G-8,64G- 8,58G-8,58G-8,59G-8,59G	9,42	7,87
US\$ 1.515,09	1	1	2020 Q=0,475 Q=0,475 Q=0,475 Q=0,475	2021 Q=0,51 Q=0,51	19.08.21			A2PZ0R	US75513E1010	Raytheon Technologies Corp.	1	71,15 G	70,75G-0,74G-0,76G- 0,71G-0,75G-0,81G-0,76G- 0,7G-0,73G-0,84G-0,9G- 0,85G-0,85G-1,95G-1,92G- 1,98G-2,13G-2,04G-1,97G	74,43	53
US\$ 8.864,414 Euro 521,865	1	4 1	2019 J=0,03	2020 J=0,03	17.05.21			A2H6WY A1WZXW	KYG7397A1067 IT0004931496	Razer Inc. RCS MediaGroup S.p.A.	1 1	0,23 bG 0,71 G	0,2256G 0,7G-0,7G-0,712G-0,703G- 0,698G-0,696G-0,695G- 0,695G-0,695G-0,695G- 0,697G-0,698G-0,698G- 0,698G-0,695G-0,701G- 0,702G-0,698G-0,698G- 0,698G-0,698G-0,698G	0,23 0,76	0,23 0,7

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 29.06.2021	Fortlaufender Preis 30.06.2021	Höchst- Preis	Tiefst- Preis
														seit 04.01.2021	
skr 36,741		1						A2QEU	SE0014855292	Readly International AB, (Glob.)	1	3,5 G	3,498G-3,496G-3,508G-3,482G-3,472G-3,426G-3,416G-3,408G-3,41G-3,43G-3,432G-3,402G-3,412G-3,412G-3,412G-3,416G-3,412G-3,412G-3,412G-3,412G-3,412G-3,412G-3,402G	8,99	3,38
Euro 820,266	1	1						A0MUDW	ES0173908015	Realia Business S.A.	1	0,72 G	0,716G-0,714G-0,724G-0,724G-0,724G-0,716G-0,716G-0,716G-0,716G-0,706G-0,702G-0,704G-0,71G-0,708G-0,708G-0,708G-0,708G-0,71G-0,708G-0,708G-0,708G-0,708G-0,708G	0,72	0,7
US\$ 46,907	1	1						A1JDKL	US75605L7082	Realnetworks Inc.	1	1,99 G	1,93G-1,93G-1,95G-1,95G-1,95G-1,95G-1,95G-1,95G-1,95G-1,95G-1,96G-1,96G-1,95G-1,95G-1,91G-1,9G-1,9G-1,93G-1,94G-1,95G-1,97G-1,96G	5,5	1,2
US\$ 373,515	1 zu je US\$ 1	10	2019	2020	30.06.21			899744	US7561091049	Realty Income Corp.	1	57,08 G	(exD)-57,2-6,64G-6,66G-6,66G-7G-7,08G-7G-6,94G-6,94G-6,96G-6,96G-7G-7,04G-7,08G-7,1G-6,94G-7,22G-6,88G-6,94G-6,84G-6,76G	58,7	46,27
nkr 372,413		1	2017 J=0	2018 J=0				A0BKK5	NO0010112675	REC Silicon ASA, (Glob.)	1	1,95 G	1,946G-1,946G-1,932G-1,982G-1,977G-1,94G-1,928G-1,903G-1,894G-1,886G-1,904G-1,892G-1,864G-1,862G-1,846G-1,847G-1,84G-1,843G-1,844G-1,843G	2,37	1,35

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 29.06.2021	Fortlaufender Preis 30.06.2021	Höchst- Preis seit 04.01.2021	Tiefst- Preis
£ 713,682	1	1	2019 I=0,73 S=1,016	2020 I=0,73 S=1,016	06.05.21			A0M1W6	GB00B24CGK77	Reckitt Benckiser Group PLC	1	75,4 G	75,3G-5,3G-5,6G-5,6G- 5,7G-5,6G-5,3G-5,4G- 5,5G-5,8G-5,8G-6G-6,1G- 6G-6G-6G-5,7G-5,6G- 5,9G-5,9G-6-5,9G	79,7	68,12
kann.\$ 162,094	1	4						A2PRKY	CA75624R1082	Reconnaissance Energy Africa Ltd.	1	7,96 G	7,7G-7,62G-7,62G-7,7G- 7,7G-7,7G-7,7G-7,7G- 7,7G-7,86G-7,86G-7,86G- 7,86G-7,86G-7,86G-7,55G- 7,89G-7,97G-7,9-7,92G- 7,96G-7,93G-7,91G-7,92G- 7,9G	9,39	1,33
Euro 209,125		1	2019 I=0,48 S=0,52	2020 I=0,5 S=0,55	24.05.21	027		A0EABR	IT0003828271	Recordati - Industria Chimica e Farmaceutica S.p.A.	1	48,09 G	48,1G-8,1G-8,36G-8,31G- 8,18G-7,99G-7,95G-8,04G- 8,27G-8,18G-8,34G-8,2G- 8,11G-8,13G-8,14G-8,05G- 7,96G-8G-8,04G	48,54	41,01
Yen 1.695,96		4	2019 I=15 S=15	2020 I=9,5 S=10,5	30.03.21			A12BJJ	JP3970300004	Recruit Holdings Co. Ltd., (Glob.)	1	41,46 G	41,2G-1,185G-1,16G- 1,18G-1,17G-1,215G- 1,24G-1,205G-1,235G- 1,23G-1,19G-1,2G-1,195G- 1,195G-1,155G-1,16G- 1,155G-1,145G-1,125G	43,76	32,4
Euro 55,873		1	2019 J=0,24	2020 J=0,26	28.05.21	026		853358	BE0003656676	Recticel S.A.	1	14,12 G	14,12G-4,1G-4,1G-4,14G- 4,16G-4,04G-3,98G-4,04G- 4,02G-4,04G-4G-4,06G- 4,04G-4,06G-4,08G-4,08G- 4,1G-4,04G-4,12G-4,1G- 4,1G-4,12G	14,48	13,98
A\$ 2.346,323		7						A0DNNW	AU000000RED3	Red 5 Ltd., (Glob.)	1	0,11 G	0,107G-0,107G-0,107G- 0,107G-0,107G-0,107G- 0,107G-0,107G-0,107G- 0,107G-0,107G-0,107G- 0,107G-0,107G-0,107G- 0,107G-0,107G-0,107G- 0,107G-0,107G-0,107G	0,17	0,09
Euro 541,08		1	2019 I=0,2727 S=0,7792	2020 I=0,2727 S=0,7273	30.06.21			A2ANA3	ES0173093024	Red Electrica Corporacion S.A.	1	16,36 G	(exD)-15,75G-5,795G- 5,6G-5,57G-5,515G-5,51G- 5,505G-5,515G-5,465G- 5,575G-5,55G-5,555G- 5,605G-5,64G-5,605G- 5,595G-5,53G-5,55G- 5,555G-5,565G-5,56G	17,43	13,51
US\$ 104,042	1	1						A2DU22	US75737F1084	Redfin Corporation	1	53,5 G	53,06G	53,5	53,06
A\$ 1.221,36	7							A1H9W2	AU000000RFX8	Redflow Ltd., (Glob.)	1	0,04 G	0,0385G	0,04	0,04
- 41,587	1	1						A1KBQX	US7574681034	Redhill Biopharma Ltd. ausgestellt von: The Bank of New York M ellon Corp., New York/N.Y.	1	5,84 G	5,82G	5,84	5,82
US\$ 40,63	1	1	2020 Q=0,3 Q=0,3 Q=0,3 Q=0,3	2021 Q=0,3 Q=0,33	01.07.21			876288	US7587501039	Regal Beloit Corp.	1	111 G	111G-1G-1G-1G-1G-1G- 1G-1G-1G-1G-1G-1G-1G- 1G-1G-1G-2G-2G-3G-2G- 2G-3G-3G-2G	126	105
kann.\$ 100,608	1	1						A3CPRV	CA75888V1004	REGEN III Corp.	1	0,78 G	0,781G-0,781G-0,8399C- 0,8399-0,8201G-0,8201G- 0,8201G-0,8201G-0,82G- 0,83-0,82G-0,8201G- 0,8201G-0,8106G- 0,8206G-0,8206G- 0,8206G-0,8206G- 0,8206G-0,8237G-0,8237G	0,93	0,76

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 29.06.2021		Fortlaufender Preis 30.06.2021	Höchst- Preis	Tiefst- Preis
															seit 04.01.2021	
US\$ 49,638	1 zu je US\$ 1	1	2020 Q=0,35 Q=0,35 Q=0,35 Q=0,35	2021 Q=0,36 Q=0,36	14.06.21			896628	BMG7496G1033	RenaissanceRe Holdings Ltd.	1	125	G	125G	125	125
Euro 295,722		1	2018 J=3,55	2019 J=1,1 J=1,1	30.04.20			893113	FR0000131906	Renault S.A.	1	35,07	G	35,05G-5,045G-5,035G- 4,51G-4,38G-4,295G- 4,215G-4,055G-4,075G- 4,1G-4,08G	41,25	31,5
Yen 1.930,476		1	2020 I=0 J=0	2021 I=0				812960	JP3164720009	Renesas Electronics Corp., (Glob.)	1	9,15	G	9,05G-9,05G-9G-9,1G- 9,1G-9,05G-8,95G-8,95G- 8,95G-9G-8,95G-9G- 8,95G-8,95G-8,95G-9G- 9G-9G-9G-9G-9G-9G	10,9	8,4
US\$ 69,748	1	1						A2DLEP	US75971T3014	Renesola Ltd. ausgestellt von: Deutsche Bank Securities Inc. New York/N.Y	1	7,85	G	7,9G-7,9G-7,8G-7,8G- 7,85G-7,85G-7,85G-7,65G- 7,75G-7,75G-7,7G-7,85G- 7,85G-7,85G-7,9G-7,95G- 7,75G-7,7G-7,7G-7,75G- 7,75G-7,75G-7,8G-7,85G	29,8	5,55
Euro 40,693		1	2018 I=0,22 S=0,08	2019 I=0,2 S=0,023	31.03.21			A0Q5CB	ES0173358039	Renta 4 Banco S.A.	1	8,24	G	8,24G-8,24G-8,3G-8,28G- 8,28G-8,28G-8,28G-8,28G- 8,28G-8,28G-8,28G-8,28G- 8,28G-8,28G-8,28G-8,26G- 8,26G-8,26G-8,26G-8,26G- 8,26G-8,26G-8,26G	8,32	8,14
£ 1.859,333	1	1	2019 I=0,0151 S=0,0364	2020 S=0,0541	08.04.21			A0EQ3A	GB00B082RF11	Rentokil Initial PLC	1	5,82	G	5,826G-5,826G-5,81G- 5,818G-5,792G-5,77G- 5,754G-5,766G-5,774G- 5,8G-5,758G-5,764G- 5,776G-5,77G-5,768G- 5,77G	6,08	5,34
Euro 37,411		1	2019 J=0,52	2020 J=0,56	03.05.21			A2G9K9	IT0005282865	Reply S.p.A.	1	139,2	G	139,2G-9,2G-40,4G-1G- 0,7G-0,4G-39,5G-9,5G- 9,2G-9,5G-9,5G-40,1G- 39,8G-9,2G-8,9G-9,5G- 9,2G-9,2G-8G-8G-8G-8G	142,2	91,1
Euro 1.527,396	1 zu je Euro 1	1		2020 S=0,3	05.07.21			876845	ES0173516115	Repsol S.A.	1	10,65	G	10,648G-0,648G-0,666G- 0,594G-0,594G-0,636G- 0,618G-0,638G-0,642G- 0,648G-0,646G-0,676G- 0,512G-0,514G-0,562G- 0,558G	11,48	7,97
US\$ 319,033	1	1	2020 Q=0,405 Q=0,405 Q=0,425 Q=0,425	2021 Q=0,425 Q=0,425	30.06.21			915201	US7607591002	Republic Services Inc.	1	92,12	G	(exD)-91,34G-1,22G- 1,16G-1,24G-1,28G-0,98G- 0,92G-0,96G-1,06G-1,14G- 1,1G-1,24G-1,22G-1,24G- 1,16G-1,68G-2,2G-1,9G- 2,22G-2,22G-2,5G-2,62G- 2,58G	92,74	73,01
US\$ 143,85	1	10						A2N64R	US76118Y1047	Resideo Technologies Inc.	1	24,78	G	24,68G-4,68G-4,68G- 4,68G-4,72G-4,72G-4,64G- 4,62G-4,6G-4,62G-4,66G- 4,7G-4,7G-4,68G-4,42G- 4,82G-4,98G-5,26G-5,18G- 5,18G	26,8	16,73
US\$ 145,518	1	7	2019 Q=0,39 Q=0,39 Q=0,39 Q=0,39	2020 Q=0,39 Q=0,39 Q=0,39 Q=0,39	12.05.21			895878	US7611521078	ResMed Inc.	1	207	G	205,6G-5,5G-5,4G-4,9G- 4,9G-4,9G-4,9G-4,9G- 4,9G-4,9G-4,9G-4,9G- 4,9G-4,9G-4,9G-7,1G-7G- 7,4G-7,2G-6,9G-7G-6,8G	207,4	151

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 29.06.2021	Fortlaufender Preis 30.06.2021	Höchst- Preis seit 04.01.2021	Tiefst- Preis
A\$ 1.103,893		7	2016 J=0,02	2017 J=0,02	31.08.18			794836	AU000000RSG6	Resolute Mining Ltd., (Glob.)	1	0,33 G	0,3141G-0,3141G- 0,3221G-0,3221G- 0,3221G-0,3231G- 0,3221G-0,3231G- 0,3171G-0,3171G- 0,3171G-0,326G-0,3171G- 0,3171G-0,3171G- 0,3263G-0,3263G- 0,3263G-0,3273G- 0,3263G-0,3263G- 0,3263G-0,3273G	0,54	0,27
Yen 2.512,05		4	2019 I=10,5 S=10,5	2020 I=10,5 S=10,5	30.03.21			766461	JP3500610005	Resona Holdings Inc., (Glob.)	1	3,28 G	3,24G-3,2G-3,2G-3,2G- 3,2G-3,2G-3,2G-3,2G- 3,2G-3,2G-3,2G-3,2G- 3,2G-3,2G-3,2G-3,24G- 3,24G-3,22G-3,22G-3,22G- 3,22G-3,22G-3,22G-3,22G	3,82	2,74
US\$ 60,423	1	1						A12AJM	US76118L1026	Resonant Inc.	1	2,7 G	2,7G-2,7G-2,7G-2,7G- 2,7G-2,7G-2,7G-2,7G- 2,66G-2,68G-2,68G-2,68G- 2,7G-2,7G-2,7G-2,66G- 2,68G-2,68G-2,7G-2,7G- 2,68G-2,68G-2,7G	6,35	2,04
Yen 108,521		4	2019 I=23 S=17	2020 I=15 S=15	30.03.21			925315	JP3974450003	Resorttrust Inc., (Glob.)	1	13,6 G	13,8G-3,7G-3,7G-3,7G- 3,7G-3,7G-3,7G-3,7G- 3,7G-3,7G-3,7G-3,7G- 3,7G-3,7G-3,7G-3,7G- 3,7G-3,7G-3,7G-3,7G	15,1	11,1
kann.\$ 307,321	1	1	2020 Q=0,52 Q=0,52 Q=0,52 Q=0,52	2021 Q=0,53 Q=0,53	22.06.21			A12GMA	CA76131D1033	Restaurant Brands International Inc.	1	53,9 G	53,68G-3,62G-3,66G- 3,66G-3,68G-3,52G-3,52G- 3,52G-3,56G-3,58G-3,52G- 3,52G-3,52G-3,62G-4,18G- 3,86G-3,9G-3,94G-3,96G	57,88	46,55
Euro 164,265	1	1	2019 J=0,02	2020 J=0,03	24.05.21	006		A0Q2GM	IT0004370463	Retelit S.p.A.	1	2,84 G	2,84G-2,84G-2,875G- 2,875G-2,87G-2,88G- 2,88G-2,88G-2,875G- 2,89G-2,89G-2,895G- 2,885G-2,88G-2,88G- 2,885G-2,885G-2,885G- 2,85G-2,85G-2,85G-2,85G	2,96	2,84
Euro 26,675		1	2019 J=0,3 J=0,3	2020 J=0,32	18.03.21			805985	FI0009010912	Revenio Group Corp., (Glob.)	1	63,4 G	63,5G-3,5G-3,55G-3,5G- 3,45G-2,9G-2,8G-2,95G- 2,9G-3,6G-3,55G-3,75G- 3,75G-3,7G-3,6G-3,65G- 3,85G-3,75G-3,85G-3,75G	63,85	55,5
US\$ 73,443	1	1						A2PYWG	US76155X1000	Revolution Medicines Inc.	1	26,8 G	26,6G-6,8G-6,8G-6,8G- 6,8G-6,8G-6,6G-6,6G- 6,6G-6,8G-6,8G-6,8G- 6,8G-6,8G-7G-6,6G-7G- 7G-7,4G-7,4G-7G-7G-7,2G	44,6	23,8
A\$ 422,321		7						A0MY8Q	AU000000RXM4	Rex Minerals Ltd., (Glob.)	1	0,2 G	0,208G-0,208G-0,208G- 0,208G-0,208G-0,208G- 0,208G-0,208G-0,208G- 0,208G-0,208G-0,208G- 0,208G-0,208G-0,208G- 0,21G-0,208G-0,208G- 0,208G-0,208G-0,208G	0,27	0,1
Euro 305,528		1	2018 J=0,093	2019 J=0,48 J=0,46	29.04.21			A0MM7Q	FR0010451203	Rexel S.A.	1	17,68 G	17,665G-7,665G-7,675G- 7,81G-7,425G-7,475G- 7,665G-7,64G-7,905G- 7,775G-7,67G-7,645G- 7,61G-7,64G	18	16,92

Ausländische Aktien	Nichtamtlicher Teil, Freiverkehr	Seite 635
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Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 29.06.2021	Fortlaufender Preis 30.06.2021	Höchst- Preis	Tiefst- Preis
														seit 04.01.2021	
US\$ 952,619	1	4						A2QMDC	US74969N1037	RLX Technology Inc. ausgestellt von: Deutsche Bank Trust Company Americas, N.Y.	1	7,15 G	7,25G-7,25G-7,25G-7,25G- 7,25G-7,25G-7,3G-7,25G- 7,25G-7,25G-7,25G-7,2G- 7,25G-7,3G-7,3G-7,45G- 7,4G-7,4G-7,35G-7,4G- 7,4G	20,75	6,9
US\$ 112,781	1	1	2020 Q=0,34 Q=0,34 Q=0,34 Q=0,34	2021 Q=0,38 Q=0,38	24.05.21			856701	US7703231032	Robert Half International Inc.	1	74,5 G	74G-4G-4G-4G-4G-4G- 4G-4G-4G-4G-4G-4G- 4G-4G-4G-4G-4,5G-4,5G- 4,5G-4,5G-4,5G-4,5G	76	49,2
Euro 2,312		1	2019 J=5	2020 J=5,6	29.06.21			876736	FR0000039091	Robertet S.A.	1	1.024 G	1024G-4G-34G-4G-8G- 40G-36G-8G-8G-8G-8G- 40G-0G-0G-38G-40G-0G- 0G-0G-30G-0G-0G-0G (ausg)	1.040	876
sfrs 702,563	1, 10, 100 1.000	1	2019 J=9	2020 J=9,1	18.03.21	020		855167	CH0012032048	Roche Holding AG ausgestellt von: Allgemeine Treuhand AG, Basel	1				
sfrs 160	1, 10, 100 1.000, 10.000 100.000 zu je sfrs 1	1	2019 J=9	2020 J=9,1	18.03.21	020		851311	CH0012032113	"-	1		(ausg)		
kann.\$ 59,132	1	1						A1XF0V	CA77273P2017	Rock Tech Lithium Inc.	1	3,45 G	3,22G-3,22G-3,21G-3,21G- 3,21-3,21G-3,24G-3,24G- 3,24G-3,24G-3,24G-3,26G- 3,3G-3,33-3,3G-3,23G- 3,31G-3,33G-3,33G-3,33G- 3,34G-3,34G-3,39G	5,7	0,9
£ 458,239	1	1						A0F6YF	GB00B0FVQX23	Rockhopper Exploration PLC	1	0,11 G	0,108G-0,107G-0,108G- 0,109G-0,109G-0,109G- 0,11G-0,109G-0,109G- 0,109G-0,104G-0,104G- 0,106G-0,106G-0,106G- 0,106G-0,106G-0,106G- 0,106G	0,12	0,1
US\$ 116,077	1 zu je US\$ 1	10	2019 Q=1,02 Q=1,02 Q=1,02 Q=1,02	2020 Q=1,07 Q=1,07 Q=1,07 Q=1,07	13.08.21			903978	US7739031091	Rockwell Automation Inc.	1	237,4 G	236,8G-6,7G-6,7G-6,5G- 6,7G-6,8G-6,1G-6G-6,1G- 6,6G-6,8G-6,6G-7,5G- 8,6G-9,3G-9,7G-40G-0,1G- 0,4G-0,2G-39,9G	241,6	196,38
DKK 10,743		1	2019 J=32	2020 J=32	08.04.21			889488	DK0010219153	Rockwool International A/S	1	410,2 G	410,4G-0,3G-3,5G-1,8G- 7,1G-5,3G-6,2G-6,7G- 7,5G-11,2G-9G-10,8G- 8,9G-10,7G-0,7G-0,8G- 1,1G	421,5	282,8
kann.\$ 393,772	1	1	2020 Q=0,5 Q=0,5 Q=0,5 Q=0,5	2021 Q=0,5 Q=0,5	09.06.21			867590	CA7751092007	Rogers Communications Inc.	1	44,4 G	44,4G-4,4G-4,4G-4,4G- 4,4G-4,2G-4,2G-4,2G- 4,2G-4,2G-4,2G-4,4G- 4,4G-4,4G-4,4G-4,4G- 4,4G-4,4G-4,4G-4,4G- 4,4G-4,4G-4,6G-4,4G	44,8	35,6
US\$ 115,199	1	1						A2DW4X	US77543R1023	Roku Inc.	1	370,4 G	370,45G-69,55G-9,7G- 9,7G-70G-69,5G-8,5G- 8,05G-8,75G-9,05G-8,85G- 9,4G-8,65G-9,05G-70,5G- 0,35G-2,25G	399,15	232,1
£ 8.367,597	1	1						A1H81L	GB00B63H8491	Rolls Royce Holdings PLC	1	1,18	1,1732-1,1688G-1,1652G- 1,144G-1,1402G-1,1302G- 1,1202G-1,1202G- 1,1514G-1,1402G-1,151G- 1,1538G-1,1536G- 1,1602G-1,1602G- 1,1602G-1,1608G- 1,1614G-1,1668G-1,1676G	1,5	1,01

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende		Ex-Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 29.06.2021	Fortlaufender Preis 30.06.2021	Höchst- Preis	Tiefst- Preis
														seit 04.01.2021	
kann.\$ 42,198	1	4						A2H5PE	CA7766521099	Roots Corp.	1	2,86 G	2,82G-2,8G-2,8G-2,8G-2,8G-2,8G-2,78G-2,78G-2,8G-2,8G-2,8G-2,8G-2,8G-2,8G-2,82G-2,78G-2,78G-2,78G-2,8G-2,8G	2,86	2,32
Euro 6,8	1	1	2019 J=0,8	2020 J=1,5	02.06.21			892502	AT0000922554	Rosenbauer International AG	1	52,2 G	52,4G-2,4G-2,4G-2,4G-2,4G-2,4G-2,4G-2,4G-2,4G-2,4G-2,6G-2,6G-2,8G-3,3G-3G-3G	58,2	35,9
RUB 845,186	1	1	2019 I=0,1774 I=0,2415	2020 I=0,2518	12.06.20			A0J3N5	US67812M2070	Rosneft Oil Company ausgestellt von: BNP Paribas Luxembourg S.A.	1	6,32 G	6,28G-6,3G-6,3G-6,3G-6,32G-6,34G-6,3G-6,32G-6,32G-6,36G-6,4G-6,38G-6,42G-6,46G-6,48G-6,46G-6,5G-6,5G-6,5G-6,5G-6,52G-6,52G-6,52G-6,5G	6,58	4,59
US\$ 357,121	1	1	2019 Q=0,255 Q=0,255 Q=0,255 Q=0,255	2020 Q=0,285 Q=0,285 Q=0,285	07.06.21			870053	US7782961038	Ross Stores Inc.	1	102,78 G	102,4G-2,46G-2,54G-2,48G-2,2G-2,04G-2,26G-2,32G-2,52G-2,54G-2,42G-2,72G-3,8G-3,86G-3,86G-3,74G	110,24	87,91
RUB 547,166	1	1	2018 I=0,229 S=0,237	2019 S=0,4002	20.08.20			912293	US7785291078	Rostelecom PJSC Long-Distance and International Telecommunications ausgestellt von: Bank of New York, New York/N.Y.	1	6,85 G	6,8G-6,8G-6,9G-6,9G-6,8G-6,85G-6,85G-6,85G-6,85G-6,85G-6,9G-6,9G-6,9G-6,9G-6,95G-6,95G-6,9G-6,9G-6,9G-6,9G	7,6	6,18
£ 874,156	1	1	2019 I=0,023 S=0,039	2020 I=0,039 S=0,063	08.04.21			A14RF2	GB00BVFNZH21	Rotork PLC	1	4,04 G	4,02G-4,02G-4,02G-4,02G-4,02G-4,02G-4G-4,02G-4,02G-4,04G-4,02G-4G-4G-4,02G-4G-4G-4,02G-3,98G-3,98G-3,96G-3,96G-3,96G-3,96G	4,12	3,88
US\$ 328,1	1	1		2021 I=0,0075	03.06.21			A2QGWW	GG00BMXNVC81	Round Hill Music Royalty Fund Ltd.	1	0,86 G	0,86G	0,93	0,79
Euro 81,701	1	1	2019 J=0,09	2020 J=0,12	31.03.21			A2DXQD	FI4000266804	Rovio Entertainment OYJ, (Glob.)	1	6,64 G	6,645G-6,645G-6,705G-6,735G-6,72G-6,74G-6,76G-6,765G-6,815G-6,82G-6,795G-6,81G-6,855G-6,865G-6,865G-6,85G-6,875G-6,875G-6,88G-6,88G	7,83	6,07
kann.\$ 374,934	1	1						A1CWW3	CA7798992029	Roxgold Inc.	1	1,27 G	1,244G-1,245G-1,244G-1,253G-1,259G-1,259G-1,26G-1,26G-1,263G-1,261G-1,263G-1,263G-1,26G-1,261G-1,275G-1,29G-1,29G-1,293G-1,3G-1,306G-1,308G	1,58	0,85
kann.\$1.424,681	1	1	2020 Q=1,08 Q=1,08 Q=1,08 Q=1,08	2021 Q=1,08 Q=1,08	23.07.21			852173	CA7800871021	Royal Bank of Canada	1	85,27 G	85,01G-5,01G-5,01G-5,01G-5,02G-5,32G-5,27G-5,29G-5,37G-5,46G-5,43G-5,54G-5,53G-5,49G-5,28G-5,28G-5,26G-5,19G-5,25G	86,74	66,32
US\$ 254,571	1	1	2018 Q=0,6 Q=0,7 Q=0,7 Q=0,7	2019 Q=0,7 Q=0,78 Q=0,78 Q=0,78	05.03.20			886286	LR0008862868	Royal Caribbean Cruises Ltd.	1	70,03 G	69,57G-9,65G-9,67G-9,62G-9,7G-9,48G-9,47G-9,49G-8,99G-9,64G-70,06G-69,89G-70,16G-0,12G-1,36G-1,54G-1,61G-1,81G-1,72G-1,71G	80,17	53,17
Euro 4.101,24	1	1	2020 Q=0,16 Q=0,16 Q=0,1665 Q=0,1665	2021 Q=0,1735	13.05.21			A0D94M	GB00B03MLX29	Royal Dutch Shell PLC	1	16,93 G	16,934G-6,934G-6,946G-6,94G-6,84G-6,818G-6,93G-7,006G-7,032G-7,03G-7,02G	18,64	14,54

Ausländische Aktien	Nichtamtlicher Teil, Freiverkehr	Seite 638
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Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende		Ex-Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 29.06.2021	Fortlaufender Preis 30.06.2021	Höchst- Preis	Tiefst- Preis
														seit 04.01.2021	
Euro 225,654	1	4						A142FC	US7835132033	Ryanair Holdings PLC ausgestellt von: The Bank of New York Mellon New York/N.Y.	1	89,5 G	90G-0G-0G-0G-88,5G- 8,5G-8,5G-8,5G-7G-7,5G- 7G-7G-7G-7G-7,5G-90,5G- 0,5G-1G-0,5G-0,5G-1G-1G	99,5	76,5
US\$ 53,87	1 zu je US\$ 0,5	1	2020 Q=0,56 Q=0,56 Q=0,56 Q=0,56	2021 Q=0,56 Q=0,56	21.05.21			855369	US7835491082	Ryder System Inc.	1	61 G	62G-2G-2G-2G-2G-2,5G- 2G-2G-2G-2G-2,5G-2,5G- 2G-2G-2G-2G-2,5G-2,5G- 2,5G	73,5	49
nz\$ 500	1	4	2019 I=0,115 S=0,127	2020 I=0,088 S=0,136	03.06.21			749279	NZRYME0001S4	Ryman Healthcare Ltd.	1	7,7 G	7,605G-7,605G-7,605G- 7,605G-7,605G-7,605G- 7,605G-7,605G-7,605G- 7,85-7,605G-7,605G- 7,605G-7,605G-7,605G- 7,605G-7,605G-7,605G- 7,605G-7,605G-7,605G- 7,605G-7,605G-7,605G- 7,605G	9,45	7,37
US\$ 55,05	1	10	2018 Q=0,8488 Q=0,0012 Q=0,9 Q=0,9 Q=0,9	2019 Q=0,0263 Q=0,8737 Q=0,0278 Q=0,9222	30.03.20			A1J5LB	US78377T1079	Ryman Hospitality Properties Inc.	1	66,45 G	65,3G-5,2G-5,3G-5,2G- 5,3G-5,4G-5,5G-5,4G- 5,5G-5,6G-5,65G-5,6G- 5,8G-5,8G-5,75G-5,7G- 5,25G-6,7G-6,9G-6,75G- 6,8G-6,9G-6,9G-6,9G	71,5	51,5
Euro 73,609	1 zu je US\$ 1	1	2018 J=0,7	2019 J=0,7	19.10.20			902388	AT0000652250	S IMMO AG	1	20,2 G	20,1G-0,1G-0,15G-0,15G- 0,15G-0,15G-0G-19,88G- 9,82G-9,94G-9,94G-9,9G- 9,92G-9,92G-9,98G-20,1G- 0,1G-0,1G-0,15G-0,2G- 0,2G-0,1G	22,45	16,58
US\$ 240,886		1	2020 Q=0,67 Q=0,67 Q=0,67 Q=0,67	2021 Q=0,77 Q=0,77 Q=0,77	25.08.21			A2AHZ7	US78409V1044	S&P Global Inc.	1	344,7 G	343,5G-3,5G-3,6G-3,7G- 3,9G-3,9G-3,7G-3,7G- 4,1G-4,3G-4,8G-4,7G- 4,9G-4,6G-3,5G-4,9G- 6,1G-5,9G-5,9G-4,9G	346,2	249,9
Euro 66,096		1	2019 J=0,19 J=0,19	2020 J=0,3	15.06.21			A0X9EJ	AT0000A0E9W5	S&T AG, junge	1	19,39 G	19,69G-9,63G-9,62G- 9,57G-9,5G-9,24G-9,27G- 9,38G-9,46G-9,51G-9,43G- 9,31G-9,33G-9,32G-9,25G- 9,26G-9,35G-9,3G-9,29- 9,2G-9,02G-9,08G-9,06G	24,14	18,37
skr 133,462		1	2019 J=4,7	2020 J=4,7	14.04.21			914879	SE0000112385	Saab AB, (Glob.)	1	22,24 G	22,24G-2,22G-2,41G- 2,41G-2,23G-2,25G-2,18G- 2,45G-2,57G-2,52G-2,54G- 2,5G-2,43G-2,4G-1,94G- 2,3G-2,31G	22,82	21,94
kann.\$ 347,917		1						A0YC9U	CA7852461093	Sabina Gold & Silver Corp.	1	1,13 G	1,111G-1,111G-1,111G- 1,112G-1,117G-1,126G- 1,126G-1,128G-1,127G- 1,127G-1,127G-1,122G- 1,119G-1,121G-1,12G- 1,1G-1,108G-1,122G- 1,143G-1,147G-1,147G- 1,161G-1,167G-1,169G	2,22	1,1
US\$ 215,93	1	1	2020 Q=0,3467 Q=0,1033 Q=0,2312 Q=0,0688 Q=0,2312 Q=0,0688 Q=0,2312 Q=0,0688	2021 Q=0,3 Q=0,3	14.05.21			A1C9KE	US78573L1061	Sabra Health Care Reit Inc.	1	15,24 G	15,055G-5,12G-5,12G- 5,115G-5,125G-5,13G- 5,095G-5,085G-5,08G- 5,1G-5,12G-5,11G-5,13G- 5,13G-5,135G-5,125G- 5,17G-5,155G-5,14G- 5,235G-5,195G-5,235G	15,47	13,52

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 29.06.2021	Fortlaufender Preis 30.06.2021	Höchst- Preis	Tiefst- Preis
														seit 04.01.2021	
Euro 616,451	1 zu je Euro 1	1		2015 I=0,05	15.09.15			853624	ES0182870214	Sacyr S.A.	1	2,16 G	2,146G-2,146G-2,156G- 2,14G-2,152G-2,132G- 2,116G-2,116G-2,136G- 2,132G-2,142G-2,146G- 2,136G-2,138G-2,15G- 2,154G-2,144G-2,132G- 2,134G-2,134G-2,136G	2,38	1,75
Euro 275,704		1	2016 J=0	2017 J=0				A1CYET	IT0004604762	Safilo Group S.p.A.	1	1,54 G	1,54G-1,54-1,52-1,5G	1,84	0,76
Euro 427,238		1	2018 S=1,82	2020 J=0,43	31.05.21			924781	FR0000073272	SAFRAN	1	117,42 G	117,38G-7,36G-6,84G- 5,98G-5,72G-4,9G-4,58G- 4,64G-5,72G-6,24G-6,82G- 6,76G-6,3G-6,88G-7,06G- 6,72G-7,2G	127,4	102,7
US\$ 58,48	1	1						A117WF	US78667J1088	Sage Therapeutics Inc.	1	47,01 G	46,71G-6,71G-6,84G-6,8G- 6,78G-6,81G-6,59G-6,58G- 6,58G-6,63G-6,68G-6,66G- 6,71G-6,73G-6,76G-7,27G- 7,7G-8,04G-8,16G	78,26	44,98
Euro 1.010,967		1		2019 J=0,01	18.05.20			A2DR8M	IT0005252140	Saipem S.p.A.	1	2,03 G	2,036G-2,035G-2,059G- 2,041G-2,043G-2,026G- 2,025G-2,042G-2,039G- 2,04G-2,048G-2,056G- 2,039G-2,035G-2,034G- 2,04G-2,032G-2,033G- 2,035G-2,035G	2,7	1,91
kann.\$ 146,361	1	6						A0MMLD	CA7940071045	Salazar Resources Ltd.	1	0,23 G	0,228G-0,228G-0,228G- 0,228G-0,228G-0,228G- 0,228G-0,228G-0,228G- 0,228G-0,228G-0,228G- 0,228G-0,228G-0,228G- 0,228G-0,228G-0,228G- 0,228G-0,228G-0,228G- 0,228G-0,228G-0,228G	0,25	0,17
Euro 41,94		1	2019 J=0,4	2020 J=0,42	24.05.21			A2PU1J	IT0005388266	Salcef Group S.p.A.	1	14,1 G	13,9G-3,9G-3,85G-3,85G- 3,85G-3,85G-3,8G-3,75G- 3,7G-3,7G-3,7G-3,7G- 3,75G-3,8G-3,75G-3,8G- 3,8G-3,7G-3,9G-3,9G- 3,9G-3,9G	14,1	11,25
US\$ 926	1	2						A0B87V	US79466L3024	salesforce.com Inc.	1	204,85 G	206,5G-6,4G-6,45G-6,75G- 6,9G-6,75G-6,15G-5,25G- 6G-5,95G-6,4G-6,5G- 6,05G-5,65G-6,2G-7,25G- 6,75G-6,05G-6,6G	207,25	168,16
nkr 117,8		1	2019 J=13	2020 J=20	09.06.21			A0MR2G	NO0010310956	Salmar ASA, (Glob.)	1	55,98 G	56G-5,78G-6,06G-6,52G- 6G-5,84G-5,94G-5,78G- 5,8G-5,88G-5,74G-5,72G- 5,72-5,72G-5,94G-5,82G- 5,96G-6,46G-6,48G-6,48G	65,26	46,41
Euro 168,79		1	2018 J=0,34	2019 J=0,34	18.05.20			A1JB7F	IT0004712375	Salvatore Ferragamo S.p.A.	1	18,19 G	18,185G-8,185G-8,335G- 8,43G-8,31G-8,15G-8,03G- 7,955G-8,125G-7,995G- 7,995G-7,97G-7,965G-8G- 8,135G-8,06G-8,025G- 7,78G-7,96G-7,975G- 7,99G-7,975G	19,92	14,53
skr 1.119,505		1	2019 Q=0,15 Q=0,15 Q=0,15 Q=0,15	2020 Q=0,25 Q=0,25 Q=0,25 Q=0,25	30.03.22			A2E40N	SE0009554454	Samhallsbyggnadsbolaget I Norden AB, (Glob.)	1	3,49 G	3,482G-3,483G-3,503G- 3,533G-3,543G-3,512G- 3,497G-3,495G-3,51G- 3,501G-3,499G-3,5G- 3,491G-3,468G-3,468G- 3,468G-3,468G	3,59	3,45

Ausländische Aktien	Nichtamtlicher Teil, Freiverkehr	Seite 641
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Ausländische Aktien	Nichtamtlicher Teil, Freiverkehr	Seite 642
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Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 29.06.2021	Fortlaufender Preis 30.06.2021	Höchst- Preis	Tiefst- Preis
														seit 04.01.2021	
ZAR 627,913		7	2016 I=4,8 S=7,8 I=5	2017 I=7,9 S=5,9	13.03.19			865164	ZAE000006896	Sasol Ltd., (Glob.)	1	12,59 G	12,49G-2,49G-2,69G- 2,63G-2,55G-2,475G- 2,385G-2,39G-2,515G- 2,44G-2,465G-2,52G- 2,555G-2,51G-2,59G- 2,635G-2,675G-2,685G- 2,67G-2,7G-2,69G-2,69G	14,17	12,2
ZAR 627,913	1	7	2017 I=0,4268 I=0,4136 S=0,5185	2018 I=0,4079	14.03.19			865585	US8038663006	“- ausgestellt von: Citibank N.A., New Yor k/N.Y.	1	12,7 G	12,6G-2,2G-2,2G-2,4G- 2,7G-2,7G-2,6G-2,6G- 2,7G-2,8G-2,7G-2,7G- 2,8G-2,8G-2,7G-2,8G- 2,9G-2,8G-2,8G-2,8G- 2,8G-2,8G-2,8G	14,9	6,7
nkr 171,763		1						A2PTV3	NO0010863285	Sats ASA, (Glob.)	1	2 G	1,996G-1,996G-2G- 1,988G-1,992G-1,988G- 1,992G-1,982G-1,978G- 1,988G-1,982G-1,982G- 1,982G-1,982G-1,982G- 1,982G-1,976G-1,972G- 1,968G-1,972G-1,972G- 1,972G-1,972G	2,21	1,97
kann.\$ 234,574 Yen 22,733	1	1 4	2019 I=10 S=20	2020 I=15 S=25	30.03.21			A2DJV8 924324	CA80412L1076 JP3436150001	Saturn Oil & Gas Inc. SB Technology Corp., (Glob.)	1 1	0,1 G 22,8 G	0,11G-0,11bG-0,11G-0,11 22,8G-2,8G-2,8G-2,8G- 2,8G-2,8G-2,8G-2,8G- 2,8G-2,8G-2,8G-2,8G- 2,8G-2,8G-2,8G-2,8G- 2,8G-2,8G-2,8G-2,8G- 2,8G-2,8G-2,8G	0,11 27,6	0,1 21,4
US\$ 109,345	1	1	2020 Q=0,465 Q=0,465 Q=0,465 Q=0,465	2021 Q=0,58 Q=0,58	19.05.21			A2DKP8	US78410G1040	SBA Communications Corp.	1	269 G	268,7G-8,3G-8,1G-7,9G- 8,2G-8,3G-7,3G-7,5G- 7,6G-7,8G-8,1G-7,9G- 8,1G-8,2G-8G-8,9G-70,1G- 0,3G-69,9G-70,6G-69,8G- 9,7G-9,3G	270,9	195,16
RUB 5.396,737		1	2019 J=0,9759	2020 J=1,0166	11.05.21			A1JB8N	US80585Y3080	Sberbank of Russia PJSC ausgestellt von: The Bank of New York Mellon New York/N.Y.	1	14,05 G	14,05G-4,05G-4,05G-4,1G- 4,1G-3,95G-3,95G-3,95G- 3,95G-3,95G-3,95G-4G- 4,1-4G-4,05G-4,05G-4G- 4G-4G-4G-3,95G-4G-4G- 4G-4G	14,65	11,1
Euro 188,671		1	2019 J=0,745	2020 J=0,89	09.04.21			A0JLZV	NL0000360618	SBM Offshore N.V.	1	12,91 G	12,91G-2,91G-2,9G- 2,845G-2,795G-2,775G- 2,78G-2,845G-2,855G- 2,87G-2,875G-2,86G- 2,815G-2,91G-2,86G- 2,83G-2,81G-2,82G-2,82G- 2,82G-2,815G	16,61	12,78
skr 191,258	1	1	2018 I=1,75 S=1,75	2019 J=1,85	12.05.20			A2ABGP	SE0007640156	Scandic Hotels Group AB, (Glob.)	1	3,27 G	3,266G-3,266G-3,3G- 3,307G-3,282G-3,28G- 3,294G-3,319G-3,313G- 3,307G-3,304G-3,292G- 3,283G-3,28G-3,28G- 3,282G-3,284G-3,284G	4,01	3,23
nkr 158,864		1	2019 J=1,05 J=1,05 J=0,95	2020 J=1,09	21.04.21			A12C5D	NO0010715139	Scatec ASA, (Glob.)	1	23,75 G	23,8G-3,79G-3,72G-3,18G- 2,95G-2,87G-2,76G-2,82G- 2,87G-2,75G-2,84G-2,56G- 2,5G-2,39G-2,28G-2,46G- 2,45G-2,45G-2,56G-2,56G- 2,56G	39,18	19,46
nkr 104,46		1	2019 J=2	2020 J=2	07.05.21			884432	NO0003028904	Schibsted ASA, (Glob.)	1	41,03 G	41,05G-1,03G-1,85G- 1,81G-1,04G-1,1G-0,93G- 0,87G-0,99G-0,89G-0,81G- 0,81G-1,06G-0,6G-0,64G- 0,64G-0,65G-0,69G-0,66G	43,52	29,4

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 29.06.2021	Fortlaufender Preis 30.06.2021	Höchst- Preis seit 04.01.2021	Tiefst- Preis
US\$ 1.398,332	1	1	2020 Q=0,5 Q=0,125 Q=0,125 Q=0,125	2021 Q=0,125 Q=0,125	01.06.21			853390	AN8068571086	Schlumberger N.V. (Schlumberger Ltd.)	1	27,1 G	26,7G-6,7G-6,7G-6,7G- 6,7G-6,7G-6,55G-6,5G- 6,5G-6,6G-6,7G-6,7G- 6,65G-6,8G-6,8G-7,2G- 7,1G-7G-6,95G-7,05G- 7,1G-7,15G	30,1	17,6
Euro 567,069		1	2019 J=2,55	2020 J=2,6	10.05.21			860180	FR0000121972	Schneider Electric SE	1	134,88 G	134,8G-4,8G-4,34G-4,06G- 2,2G-2,58G-3,34G-3,14G- 2,76G-2,66G-2,66G-2,78G- 2,88G	139,02	119,25
Euro 16		1	2018 J=1	2019 J=1,2	12.05.20			907391	AT0000946652	Schoeller-Bleckmann Oilfield Equipment AG	1	36,1 G	36,15G-6,15G-6,05G- 5,55G-5,75G-5,55G-5,5G- 5,45G-5,55G-5,65G-5,7G- 5,85G-5,85G-5,8G-5,6G- 5,6G-5,55G-5,5G-5,2G- 5,2G-5,3G-5,3G-5,55G	44,9	30,8
£ 56,506	1 zu je £ 1	1	2019 I=0,35 S=0,79	2020 I=0,35 S=0,79	25.03.21			929950	GB0002395811	Schroders PLC	1	30 G	30,2G-0,2G-0G-0G-29,8G- 9,6G-9,4G-9,6G-9,6G- 9,6G-9,8G-9,8G-9,6G- 9,6G-9,6G-9,8G-9,8G- 9,8G-9,8G-9,6G-9,6G- 9,6G-9,6G	31,2	25,2
£ 226,022	1 zu je £ 1	1	2019 I=0,35 S=0,79	2020 I=0,35 S=0,79	25.03.21			929969	GB0002405495	-"	1	41,14 G	41,16G-1,15G-1,01G- 1,07G-1,13G-0,8G-0,78G- 0,8G-1G-1,07G-1,03G- 1,03G-0,92G-0,83G-0,89G- 0,91G-0,94G-0,96G-0,98G (ausg)	42,74	37,04
sfrs 0,1	1 zu je sfrs 250	1	2019 J=15	2020 J=15	04.05.21			852243	CH0001319265	Schweizerische Nationalbank	1				
US\$ 24,384	1	10						A2PH5W	US8090871091	SciPlay Corp.	1	14,7 G	14,43G-4,44G-4,46G- 4,46G-4,47G-4,46G-4,45G- 4,45G-4,44G-4,45G-4,46G- 4,46G-4,47G-4,46G-4,47G- 4,47G-4,45G-3,99G-4,21G- 4,16G-4,02G-4,05G-4,04G- 4,16G-4,31G	15,76	13,99
Euro 186,982		1	2019 J=1,8	2020 J=1,8	02.07.21			A0LGQX	FR0010411983	SCOR SE	1	26,67 G	26,63G-6,63G-6,78G- 6,63G-6,48G-6,56G-6,63G- 6,69G-6,65G-6,66G-6,72G- 6,78G-6,79G-6,81G	30,58	24,54
US\$ 58,093	1	1	2020 Q=0,1 Q=0,1 Q=0,1 Q=0,1	2021 Q=0,1 Q=0,1	20.05.21			A2PB2X	MHY7542C1306	Scorpio Tankers Inc.	1	19,02 G	18,645G-8,685G-8,695G- 8,665G-8,695G-8,64G- 8,625G-8,65G-8,67G- 8,66G-8,705G-8,7G-8,75G- 8,75G-9,165G-9,185G- 8,975G-8,695G-8,97G- 8,955G	20,59	9,01
US\$ 27,355	1	10						A2H7XD	US8106481059	Scpharmaceuticals Inc.	1	4,68 G	4,7G-4,7G-4,7G-4,7G- 4,7G-4,72G-4,7G-4,7G- 4,7G-4,7G-4,7G-4,7G- 4,7G-4,78G-4,86G-4,88G- 4,9G-4,92G-4,94G-5,05G- 5,15G-5,15G-5,15G	6,35	4,28
US\$ 367,413	1	4						A2H5LX	US81141R1005	Sea Ltd.	1	236,5 G	241G-2G-2G-2,5G-2,5G- 1,5G-1,5G-1G-1G-1,5G- 0,5G-2G-0,5G-0,5G-1G- 3,5G-37G-7G-5G-3,5G- 4,5G-3G-3G-4,5G	248	159
US\$ 100,115	1 zu je US\$ 2	4						A2NB6F	BMG7998G1069	SeaDrill Ltd.	1	0,23 G	0,2335G-0,2335G-0,227G- 0,238G-0,2345G-0,243G- 0,243G-0,238G-0,238G- 0,238G-0,2395G-0,2425G- 0,242G-0,242G-0,2505G- 0,2495G-0,2495G- 0,2495G-0,2495G-0,2505G	0,29	0,15

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 29.06.2021	Fortlaufender Preis 30.06.2021	Höchst- Preis seit 04.01.2021	Tiefst- Preis
US\$ 228,873	1	7						A3CQU7	IE00BKVD2N49	Seagate Technology Holdings PLC	1	71,84 G	73,86G	73,86	71,84
US\$ 151,99	1	1	2020 Q=0,16 Q=0,16 Q=0,16 Q=0,16	2021 Q=0,16 Q=0,2	03.06.21			913368	US81211K1007	Sealed Air Corp.	1	49,2 G	49G-9G-9G-9G-9G-8,8G-8,8G-8,8G-9G-9G-9G-9G-9G-9,2G-9,6G-9,6G-9,6G-9,6G-9,8G-50G-0G-49,8G	50	34,4
Euro 55,338		1	2019 J=2,26 J=1,43 J=0,11	2020 J=2,14 J=0,13	25.05.21			862948	FR0000121709	SEB S.A.	1	154,2 G	154,2G-4,2G-4,5G-4,5G-4,2G-3G-2,4G-2,1G-1,8G-2,4G-2,1G-2,1G-2,4G-2,4G-2,1G-2,4G-2,7G-2,1G-2,1G-2,1G-2,1G-2,4G	154,8	151,5
Yen 233,296		4	2019 I=85 S=85	2020 I=85 S=85	30.03.21			863529	JP3421800008	Secom Co. Ltd., (Glob.)	1	62 G	63G-3G-2,5G-3G-3G-3G-3G-3G-3G-3G-3G-2,5G-2,5G-2,5G-2,5G	78,5	61,5
skr 347,916		1	2019 J=4,8 J=4,8	2020 J=4	06.05.21			883870	SE0000163594	Securitas AB, (Glob.)	1	13,05 G	13,06G-3,06G-3,22G-3,3G-3,205G-3,13G-3,14G-3,185G-3,23G-3,255G-3,31G-3,295G-3,315G-3,37G-3,32G-3,3G-3,23G-3,27G-3,275G-3,285G-3,28G	14,86	12,08
skr 92,187		1						A3CRAU	SE0015988373	Sedana Medical AB, (Glob.)	1	6,98 G	6,99G-6,99G-7,02G-7,01G-6,98G-6,95G-6,94G-6,93G-6,93G-6,99G-7G-7,04G-7,04G-7,03G-7,02G-7,04G-6,99G-6,99G-7G-7G-7G	8,44	6,74
£ 1.200,165	1	1	2019 I=0,063 J=0,144	2020 I=0,069 J=0,152	18.03.21			A0N9B0	GB00B5ZN1N88	Segro PLC	1	12,8 G	12,7G-2,7G-2,8G-2,8G-2,9G-2,8G-2,9-2,8G-2,8G-2,8G-2,8G-2,8G-2,9G-2,9G-2,8G-2,8G-2,6G-2,6G-2,6G	13	10
Yen 684,683		2	2020 I=45 S=39	2021 I=43	29.07.21		06.00	850022	JP3420600003	Sekisui House Ltd., (Glob.)	1	16,9 G	17G-7G-7G-7G-7G-7G-7G-7G-7G-7G-7G-7G-7G-7G-7G-7G-6,9G-6,9G-6,9G	18,3	15,2
US\$ 87,857	1	10						A2DQFW	US81617J3014	Select Energy Services Inc.	1	5,25 G	5,15G-5,15G-5,15G-5,15G-5,15G-5,15G-5,15G-5,15G-5,15G-5,15G-5,25G-5,25G-5,15G-5,15G-5,15G-5,15G-5,15G-5,15G-5,15G	5,65	5
US\$ 163,39	1	7						A2P41W	US8163073005	SelectQuote Inc.	1	16,75 G	16,3G-6,34G-6,33G-6,32G-6,34G-6,34G-6,34G-6,34G-6,34G-6,35G-6,34G-6,35G-6,37G-6,6G-6,48G-6,43G-6,44G-6,45G	27,32	15,92
- 1.785,75		1	2019 I=0,02 S=0,03 S=0,03	2020 S=0,04	27.04.21			A0ET60	SG1R50925390	SembCorp Industries Ltd., (Glob.)	1	1,3 G	1,34G-1,34G-1,34G-1,34G-1,34G-1,33G-1,33G-1,32G-1,32G-1,32G-1,32G-1,32G-1,33G-1,33G-1,33G-1,33G-1,33G-1,33G-1,33G-1,33G	1,38	0,97
US\$ 5.962,115	1	1						A2DH1J	KYG8020E1199	Semiconductor Manufacturing International Corp.	1	2,45 G	2,552G-2,5515G-2,5575G-2,552G-2,513G-2,515G-2,5125G-2,5145G-2,5135G-2,5145G-2,5125G-2,515G-2,515G-2,517G-2,52G-2,52G-2,5225G-2,5225G-2,521G	3,22	2

Ausländische Aktien	Nichtamtlicher Teil, Freiverkehr	Seite 646
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Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende		Ex-Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 29.06.2021	Fortlaufender Preis 30.06.2021	Höchst- Preis seit 04.01.2021	Tiefst- Preis
US\$ 164,824	1	1	2020 Q=0,54 Q=0,01 Q=0,01 Q=0,01	2021 Q=0,01 Q=0,01	23.04.21			A2PSPV	US81761L1026	Service Properties Trust	1	10,5 G	10,32G-0,32G-0,315G-0,32G-0,33G-0,295G-0,29G-0,295G-0,3G-0,305G-0,325G-0,32G-0,33G-0,315G-0,445G-0,56G-0,55G-0,53G	12,48	8,3
US\$ 197,448	1	10						A1JX4P	US81762P1021	ServiceNow Inc.	1	470 G	468,2G-8G-8,1G-8,8G-9G-7,6G-7,4G-7,7G-7,7G-9,1G-9,6G-8,3G-7,4G-5,7G-3,9G-4,7G	492,7	371,5
Euro 378,864		1	2019 J=0,4	2020 J=0,4	20.04.21			914993	LU0088087324	SES S.A., (Glob.)	1	6,35 G	6,348G-6,346G-6,356G-6,392G-6,344G-6,316G-6,3G-6,314G-6,356G-6,376G-6,392G-6,386G-6,42G-6,444G-6,444G-6,436G-6,432G-6,436G-6,44G	8	5,99
Euro 15,759		1						A0JC1Z	FR0010282822	SES-imagotag S.A.	1	46,95 G	46,9G-6,9G-7,5G-7,5G-7,5G-7,3G-7,1G-7,05G-7G-6,8G-6,65G-6,5G-6,45G-6,5G-6,5G-6,5G-6,5G-6,35G-5,85G-5,85G-5,95G-5,95G	51,1	45,3
US\$ 173,287	1	1						A2JL47	US8177631053	Sesen Bio Inc.	1	3,89 G	3,865G-3,86G-3,865G-3,87G-3,87G-3,93G-3,99-3,855G-3,905G-3,91G-3,915G-3,915G-3,915G-3,9G-3,95G-3,9G-3,905G-3,815G-3,91G-3,91G-3,845G-3,865G-3,88G-3,895G	3,99	1,01
Yen 886,442		3	2019 I=47,5 S=51	2020 I=47,5 S=51	25.02.21			A0F7DY	JP3422950000	Seven & I Holdings Co. Ltd., (Glob.)	1	39,8 G	39,92G-9,9G-9,88G-9,93G-9,77G-9,74G-9,73G-9,85G-9,82G-9,89G-9,88G-9,86G-9,8G-9,96G-9,93G-9,91G-9,9G-9,89G-9,9G-9,89G-9,88G	39,96	27,6
£ 249,832	1 zu je £ 0,9789	4	2019 I=0,4003 S=0,6005	2020 I=0,4063 S=0,6095	27.05.21			A0LBHG	GB00B1FH8J72	Severn Trent PLC	1	29,42 G	29,45G-9,44G-9,31G-9,44G-9,37G-9,22G-8,93G-9,02G-9,03G-8,9G-8,99G-9,01G-8,87G-8,93G-8,99G-8,87G-8,92G-9,2G-9,21G-9,22G-9,21G	29,74	24,9
RUB 81,185	1	1	2020 Q=0,3873 Q=0,2023 Q=0,4946 Q=0,502	2021 Q=0,6473	28.05.21			A0LEJV	US8181503025	Severstal PAO ausgestellt von: Deutsche Bank AG, New York/N.Y.	1	17,5 G	17,5G-7,5G-7,7G-8G-7,9G-7,8G-7,9G-7,9G-7,9G-8G-8G-8G-8G-8,1G-8,1G-8,1G-8G-8,1G-8,1G-8G	20,8	13,4
US\$ 128,125	1 zu je US\$ 1	1	2020 Q=0,35 Q=0,25 Q=0,25 Q=0,15	2021 Q=0,15 Q=0,15	11.06.21			A2PU2X	BMG7738W1064	SFL Corp. Ltd.	1	6,41 G	6,36G-6,355G-6,345G-6,34G-6,345G-6,325G-6,31G-6,315G-6,315G-6,32G-6,39G-6,395G-6,385G-6,39G-6,39G-6,46G-6,455G-6,46G-6,455G-6,45G-6,44G	7,35	5
sfrs 7,566	1 zu je sfrs 1	1	2019 J=80	2020 J=80	25.03.21			870264	CH0002497458	SGS S.A.	1		(ausg)		
£ 384,215	1	10	2018 I=0,087 J=0,0375 J=0,0525	2019 J=0,024	10.06.21			908076	GB0007990962	Shaftesbury PLC	1	6,65 G	6,4G-6,4G-6,55G-6,6G-6,55G-6,5G-6,5G-6,55G-6,55G-6,5G-6,5G-6,5G-6,5G-6,6G-6,6G-6,6G-6,6G-6,5G-6,5G-6,5G-6,5G	6,9	6,4

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 29.06.2021	Fortlaufender Preis 30.06.2021	Höchst- Preis	Tiefst- Preis
														seit 04.01.2021	
US\$ 39,104	1	1						A14MVX	US8190471016	Shake Shack Inc.	1	89,08 G	88,5G-8,54G-8,66G-8,66G-8,72G-8,34G-8,28G-8,3G-8,42G-8,5G-8,46G-8,68G-8,66G-8,58G-8,38G-9,64G-9,12G-9,56G-9,48G-9,7G	108	65,68
H\$ 858,986	1 zu je H\$ 1	1	2019 J=0,1099	2020 J=0,05	16.06.21			A2N6V5	CNE1000036N7	Shandong Gold Mining Co. Ltd.	1	1,44 G	1,42G-1,42G-1,43G-1,44G-1,44G-1,43G-1,43G-1,43G-1,43G-1,44G-1,43G-1,44G-1,44G-1,45G-1,45G-1,45G-1,45G-1,45G	1,9	1,42
CNY 4.522,332	1	1	2019 I=0,066 S=0,0677	2020 I=0,071 S=0,082	27.05.21			A0M4WA	CNE100000171	Shandong Weigao Group Medical Polymer Co. Ltd.	1	1,99 G	1,9205G-1,9185G-1,928G-1,9285G-1,9215G-1,9165G-1,923G-1,9205G-1,9265G-1,9305G-1,935G-1,9135G-1,9185G-1,9165G-1,9245G-1,9265G-1,9265G-1,9265G-1,928G-1,9285G-1,9275G-1,927G	2,15	1,33
CNY 539,651	1 zu je CNY 1	1		2019 I=0,08	23.10.19			A2PFVW	CNE100003HX6	Shanghai Dongzheng Automotive Finance Co. Ltd.	1	0,08 G	0,0825G-0,0815G-0,0815G-0,0815G-0,0805G-0,0805G-0,0805G-0,0815G-0,0805G-0,0815G-0,0805G-0,0815G-0,081G-0,082G-0,081G-0,081G-0,081G-0,082G	0,08	0,08
CNY 551,941	1 zu je CNY 1	1	2019 J=0,43	2020 J=0,43 J=0,52	07.07.21			A1J68D	CNE100001M79	Shanghai Fosun Pharmaceutical [Group] Co. Ltd.	1	6,57 G	6,658G-6,59G-6,558G-6,558G-6,56G-6,656G-6,656G-6,656G-6,656G-6,656G-6,656G-6,656G-6,606G-6,606G-6,606G-6,61G-6,616G-6,606G	6,85	3,42
Yen 611,953		4	2019 S=18	2020 I=0 I=30	30.03.21			855383	JP3359600008	Sharp Corp., (Glob.)	1	13,56 G	13,765G-3,765G-3,755G-3,755G-3,77G-3,78G-3,775G-3,765G-3,775G-3,775G-3,775G-3,765G-3,765G-3,765G-3,765G-3,745G-3,755G-3,755G-3,75G-3,75G-3,74G	18,62	12,32
kann.\$ 476,367	1	9	2019	2020	14.07.21			905979	CA82028K2002	Shaw Communications Inc.	1	24,15 G	24,02G-4,07G-4,07G-4,09G-4,01G-3,99G-4,03G-4,04G-4,05G-4,05G-4,09G-4,1G-4,1G-4,07G-4,25G-4,23G-4,23G-4,27G-4,22G-4,22G-4,18G	24,75	13,98
US\$ 265,95	1 zu je US\$ 1	1	2020 Q=1,34 Q=1,34 Q=1,34 Q=1,34	2021 Q=1,65 Q=0,55	20.05.21			856050	US8243481061	Sherwin-Williams Co.	1	229,8 G	228,9G-8,7G-8,8G-8,6G-8,8G-9G-8,4G-8,5G-8,2G-8,5G-8,7G-8,6G-8,9G-8,8G-8,8G-9,5G-8,8G-8,8G-8,8G-8,6G-9,5G-9,4G-8,8G	645,6	208,6

Ausländische Aktien	Nichtamtlicher Teil, Freiverkehr	Seite 649
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Ausländische Aktien	Nichtamtlicher Teil, Freiverkehr	Seite 650
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Ausländische Aktien	Nichtamtlicher Teil, Freiverkehr	Seite 651
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Ausländische Aktien	Nichtamtlicher Teil, Freiverkehr	Seite 652
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Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 29.06.2021	Fortlaufender Preis 30.06.2021	Höchst- Preis seit 04.01.2021	Tiefst- Preis
- 3.119,596		1	2019 I=0,05 S=0,1 S=0,1	2020 I=0,05 S=0,1	27.04.21			910981	SG1F60858221	Singapore Technologies Engineering Ltd., (Glob.)	1	2,38 G	2,42G-2,44G-2,42G-2,42G-2,42G-2,4G-2,42G-2,4G-2,42G-2,42G-2,42G-2,4G-2,42G-2,42G-2,42G-2,42G-2,42G-2,42G-2,42G-2,42G	2,52	2,22
- 16.513,439		4	2019 I=0,068 S=0,0545	2020 I=0,051 S=0,024	04.08.21			A0KFC2	SG1T75931496	Singapore Telecommunications Ltd., (Glob.)	1	1,41 G	1,419G-1,419G-1,4255G-1,419G-1,419G-1,4135G-1,412G-1,4125G-1,4135G-1,414G-1,414G-1,4155G-1,415G-1,4155G-1,4165G-1,4185G-1,4205G-1,422G-1,422G-1,421G-1,4215G-1,422G-1,4225G	1,6	1,38
H\$ 7.396,071	1	7	2019 I=0,14 S=0,41	2020 I=0,14	10.03.21			866305	HK0083000502	Sino Land Co. Ltd.	1	1,32 G	1,33G-1,33G-1,32G-1,32G-1,3G-1,29G-1,29G-1,29G-1,29G-1,29G-1,29G-1,29G-1,3G-1,3G-1,3G-1,3G-1,31G-1,31G-1,31G-1,31G	1,38	1,01
H\$ 21.720,504	1	1	2015 J=0 J=0	2016 J=0				A0F7BH	HK0250031678	Sino-I Technology Ltd.	1	G	0,004G-0,004G-0,004G-0,004G-0,004G-0,004G-0,004G-0,004G-0,004G-0,004G-0,004G-0,004G-0,004G-0,004G-0,004G-0,004G-0,004G-0,004G-0,004G	0,01	
CNY 3.495	1 zu je CNY 1	1	2019 J=0,131	2020 J=0,1	21.06.21			A0M4Y5	CNE1000004C8	Sinopec Shanghai Petrochemical Co. Ltd.	1	0,18 G	0,1827G-0,1826G-0,1836G-0,1847G-0,1817G-0,1818G-0,1819G-0,1819G-0,1817G-0,182G-0,182G-0,182G-0,182G-0,182G-0,1821G-0,1821G-0,1823G-0,1824G-0,1823G-0,1825G-0,1825G-0,1825G-0,1823G	0,21	0,16
US\$ 99,295	1	1	2020 Q=0,0133 Q=0,0133 Q=0,0133 Q=0,0146	2021 Q=0,0146 Q=0,0146	06.05.21			789125	AGP8696W1045	Sinovac Biotech Ltd.	1		(ausg)	5,88	4,72
US\$ 4.090,766	1	1				A1W8XE	US82968B1035	Sirius XM Holdings Inc.	1	5,53 G					
kann.\$ 229,894	1	11				A0RM6R	CA82967M1005	Sirona Biochem Corp.	1	0,16 G					
RUB 79,633		1	2018 S=0,0337	2019 S=0,0356	15.07.20			A0D8DX	US48122U2042	Sistema PJSFC, (Glob.) ausgestellt von: Deutsche Bank AG, London	1	7 G	7G-7,05G-7,05G-7,15G-7,2G-7,15G-7,15G-7,1G-7,2G-7,2G-7,15G-7,15G-7,2G-7,2G-7,2G-7,2G-7,2G-7,25G-7,25G-7,3G-7,25G-7,25G-7,3G-7,2G	8,35	6,07

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 29.06.2021	Fortlaufender Preis 30.06.2021	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende											seit 04.01.2021	
US\$ 85,392	1	1	2019 Q=0,82 Q=0,82 Q=0,82 Q=0,83	2020 Q=0,25	03.03.20			A1C180	US83001A1025	Six Flags Entertainment Corp.	1	35,71 G	35,22G-5,24G-5,34G-5,34G-5,17G-5,12G-5,16G-5,2G-5,25G-5,33G-5,32G-5,26G-6,1G-6,02G-6,15G-6,12G	43,2	25,4
- 648,541	1 zu je 500	1	2019 I=0,0918 I=0,8103 S=0,0938	2020 I=0,8932	30.12.20			902578	US78440P1084	SK Telecom Co. Ltd. ausgestellt von: Citibank N.A., New York/N.Y.	1	26,6 G	26,2G-6,2G-6,2G-6,2G-6,4G-6,4G-6,4G-6,2G-6,4G-6,4G-6,4G-6,2G-6,6G-6,6G-6,6G-6,4G-6,4G-6,4G-6,4G-6,4G-6,4G-6,4G	27,6	19,3
skr 2.170,019		1	2019 J=6,25 J=6,25	2020 J=4,1	31.03.21			859768	SE0000148884	Skandinaviska Enskilda Banken AB, (Glob.)	1	10,94 G	10,95G-0,95G-0,945G-0,905G-0,895G-0,83G-0,785G-0,815G-0,86G-0,895G-0,875G-0,925G-0,95G-0,945G-0,955G-0,94G-0,905G-0,885G-0,88G-0,885G-0,89G	11,34	8,22
skr 400,226		1	2019 J=6,25 J=3,25	2020 J=9,5	31.03.21			863784	SE0000113250	Skanska AB, (Glob.)	1	22,39 G	22,38G-2,37G-2,48G-2,48G-2,42G-2,27G-2,21G-2,22G-2,3G-2,37G-2,39G-2,45G-2,39G-2,37G-2,33G-2,37G-2,39G-2,4G	24,33	19,89
US\$ 134,172	1	1						922814	US8305661055	Skechers U.S.A. Inc.	1	41,04 G	41,02G-1,03G-1,02G-1,02G-1,02G-0,85G-0,82G-0,83G-0,89G-0,95G-1,04G-1,12G-1,12G-0,88G-1,64G-1,39G-1,65G-1,6G	43,02	28,13
kann.\$ 62,093	1	1						A3CRER	CA83056P7157	Skeena Resources Ltd.	1	8,56 G	8,61G-8,605G-8,605G-8,605G-8,605G-8,645G-8,655G-8,665G-8,665G-8,675G-8,67G-8,68G-8,68G-8,61G-8,61G-8,61G-8,61G-8,61G-8,62G-8,665G	9,74	8,56
skr 30,819		1	2019 J=3	2020 J=6,5	26.03.21			884316	SE0000108201	SKF AB, (Glob.)	1	21,75 G	21,75G-1,7G-1,75G-1,7G-1,65G-1,5G-1,4G-1,4G-1,45G-1,45G-1,45G-1,5G-1,65G-1,65G-1,55G-1,55G-1,5G-1,45G-1,3G-1,3G-1,3G-1,3G	21,85	20,5
skr 424,532		1	2019 J=3	2020 J=6,5	26.03.21			852608	SE0000108227	--, (Glob.)	1	21,82 G	21,83G-1,83G-1,79G-1,79G-1,68G-1,47G-1,44G-1,52G-1,52G-1,58G-1,7G-1,67G-1,61G-1,61G-1,58G-1,52G-1,45G-1,48G-1,47G	25,4	20,62
US\$ 165,093	1	1	2020 Q=0,44 Q=0,44 Q=0,5 Q=0,5	2021 Q=0,5 Q=0,5	17.05.21			857760	US83088M1027	Skyworks Solutions Inc.	1	160,14 G	158,36G-9,5G-9,68G-60,46G-0,08G-59,98G-60,12G-58,34G-9,44G-9,46G-9,4G-9,7G-60,14G-59,68G-9,74G-9,8G-9,92G-60,64G	166,98	120,92
US\$ 69,354	1	1		2021	29.06.21			A2QQJW	US78440X8048	SL Green Realty Corp.	1	67 G	67G-7G-7G-6,5G-6,5G-6,5G-6,5G-7G-7G-6,5G-7G-7G-6,5G-8G-8G-8,5G-8,5G-8,5G-9G-9G-8,5G	69,5	48,97
US\$ 511,691	1	1						A2PGZL	US83088V1026	Slack Technologies Inc.	1	37,5 G	37,345G-7,265G-7,23G-7,275G-7,5G-7,485G-7,435G-7,405G-7,4G-7,42G-7,415G-7,42G-7,415G-7,535G-7,535G-7,585G-7,505G-7,35G-7,455G-7,405G	37,59	32,6

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende		Ex-Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 29.06.2021	Fortlaufender Preis 30.06.2021	Höchst- Preis	Tiefst- Preis
														seit 04.01.2021	
kann.\$ 425,074	1	1						A2PDUL	CA8310062002	Slang Worldwide Inc.	1	0,16 G	0,161G-0,159G-0,159G-0,159G-0,159G-0,159G-0,159G-0,16G-0,16G-0,16G-0,16G-0,16G-0,16G-0,165G-0,165G-0,166G-0,167G-0,164G-0,164G-0,166G-0,165G	0,45	0,14
US\$ 24,464	1	1						A2H6Z9	US83125X1037	Sleep Number Corp.	1	92,5 G	92G-2G-2G-2G-2G-1G-1G-1G-1G-1G-1G-1G-1G-3,5G-3G-2G-2,5G-2,5G-2,5G-2,5G-2,5G	99	83,5
Euro 44,255		1	2018 I=0,55 S=0,85	2019 I=0,55 S=0,85	20.03.20			A0MP74	NL0000817179	Sligro Food Group N.V.	1	25,15 G	25,15G-5,15G-5,3G-5,15G-5,15G-5,05G-4,75G-4,7G-4,75G-4,75G-4,75G-4,7G-4,8G-4,75G-4,95G-4,95G-4,9G-4,65G-4,65G-4,6G	27,8	16,8
US\$ 322,869	1	1	2020 Q=0,03 Q=0,03 Q=0,03 Q=0,03	2021 Q=0,03 Q=0,03	03.06.21			932543	US78442P1066	SLM Corp.	1	16,97 G	17,138G-7,13G-7,136G-7,146G-7,094G-7,084G-7,106G-7,114G-7,136G-7,142G-7,126G-7,336G-7,522G-7,664G-7,58G	17,66	9,72
US\$ 106,125	1	1						A3CPPM	SE0015962345	Smart Wires Technology Ltd.	1	2,82 G	2,82G-2,82G-2,88G-2,88G-2,88G-2,88G-2,9G-2,88G-2,88G-2,86G-2,86G-2,84G-2,86G-2,86G-2,86G-2,88G-2,86G-2,84G-2,94G	3,36	2,74
H\$ 1.110,989	1	7	2019 I=0,145 S=0,15	2020 I=0,145	05.03.21			907444	BMG8219Z1059	SmarTone Telecommunications Holdings Ltd.	1	0,5 G	0,492G	0,5	0,49
US\$ 125,112	1	10						A2JHJH	US83200N1037	Smartsheet Inc.	1	61,58 G	61,58G-1,58G-1,58G-1,56G-1,64G-1,66G-1,6G-1,56G-1,5G-1,5G-1,56G-1,54G-1,64G-1,6G-1,6G-1,62G-1,42G-1,56G-1,44G-1,38G-1,36G-0,58G-1,26G	70,86	43,27
Euro 74,798		1						A2H5K5	FR0013214145	SMCP S.A.S.	1	6,15 G	6,15G-6,15G-6,085G-6,025G-5,995G-5,93G-5,905G-5,905G-5,99G-6,015G-5,99G-6,02G-5,995G-5,995G-5,97G-6,015G-6,025G-6,05G-6,06G-6,005G-6,005G-6,005G-6,005G	6,65	5,91
US\$ 118,252	1	10						A2PRCJ	US83192H1068	SmileDirectClub Inc.	1	7,3 G	7,25G-7,2G-7,25G-7,2G-7,25G-7,3G-7,3G-7,3G-7,3G-7,3G-7,25G-7,25G-7,25G-7,25G-7,3G-7,3G-7,3G-7,25G-7,3G-7,35G-7,3G-7,3G-7,3G	10,36	6,05
US\$ 879,098	1	1	2019 I=0,144 S=0,231	2020 I=0,144 S=0,231	01.04.21			502816	GB0009223206	Smith & Nephew PLC	1	18,15 G	18,155G-8,155G-8,18G-8,235G-8,16G-8,14G-8,13G-8,23G-8,245G-8,37G-8,42G-8,335G-8,285G-8,34G-8,255G-8,245G-8,21G-8,25G-8,225G-8,235G-8,23G	18,9	15,45
US\$ 47,999	1	1	2020 Q=0,05 Q=0,05	2021 Q=0,05 Q=0,08	30.06.21			A2P567	US8317541063	Smith & Wesson Brands Inc.	1	26,31 G	(exD)-26,56G-6,57G-6,58G-6,58G-6,5G-6,49G-6,5G-6,02G-6,24G-6,55G-6,56G-6,54G-6,58G-6,57G	26,58	12,4

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 29.06.2021	Fortlaufender Preis 30.06.2021	Höchst- Preis	Tiefst- Preis
														seit 04.01.2021	
£ 396,374	1	8	2019 S=0,35	2020 I=0,117	08.04.21			A0MSHN	GB00B1WY2338	Smiths Group PLC	1	18,54 G	18,54G-8,54G-8,655G- 8,54G-8,47G-8,395G- 8,34G-8,36G-8,5G-8,48G- 8,45G-8,525G-8,46G- 8,515G-8,545G-8,485G- 8,38G-8,485G-8,495G- 8,505G-8,495G	19,22	15,4
Euro 259,025	1	1	2019 I=0,279 S=0,809	2020 I=0,809 I=0,279 S=0,874	08.04.21			A0MLCS	IE00B1RR8406	Smurfit Kappa Group PLC	1	45,52 G	45,95G-5,95G-6G-6,02G- 5,97G-5,68G-5,64G-5,76G- 5,74G-5,74G-5,78G-5,69G- 5,72G-5,78G	46,59	38,14
Euro 3.360,858		1	2019 I=0,095 S=0,1426	2020 I=0,0998 S=0,1497	21.06.21	034		764545	IT0003153415	Snam S.p.A.	1	4,9 G	4,901G-4,9G-4,875G- 4,874G-4,84G-4,837G- 4,845G-4,86G-4,864G- 4,865G-4,865G-4,879G- 4,856G-4,79G-4,864G- 4,865G-4,869G-4,867G	5,13	4,16
US\$ 1.268,224	1	1						A2DLMS	US83304A1060	Snap Inc.	1	56,53 G	56,81G-6,82G-6,83G- 6,79G-6,79G-6,69G-6,7G- 6,51G-6,41G-6,46G-6,82G- 6,81G-6,76G-6,36G-7,65G- 6,88G-7,07G-7,11G-6,88G- 6,87G	58,82	39,28
US\$ 54,08	1 zu je US\$ 1	1	2020 Q=1,08 Q=1,08 Q=1,08 Q=1,23	2021 Q=1,23 Q=1,23	20.05.21			853887	US8330341012	Snap-on Inc.	1	184,4 G	183,6G-3,9G-3,9G-3,9G- 3,9G-4,2G-3,3G-3,3G-3G- 3,6G-3,6G-3,9G-4,2G- 3,9G-4,5G-6,9G-6,5G- 7,4G-7,5G-7,2G	213	134
kann.\$ 175,554	1	1	2020 Q=0,02 Q=0,02 Q=0,02 Q=0,02	2021 Q=0,02 Q=0,02	27.05.21			878095	CA78460T1057	SNC - Lavalin Group Inc.	1	21,8 G	21,8G-1,8G-1,8G-1,8G- 1,8G-1,6G-1,6G-1,6G- 1,8G-1,8G-1,8G-1,8G- 1,8G-1,8G-1,8G-1,8G- 1,8G-1,6G-1,6G-1,6G- 1,8G-1,8G-1,8G-1,8G	22,8	13,4
US\$ 296,1	1	10						A2QB38	US8334451098	Snowflake Inc.	1	206,9 G	206,05G-5,95G-6G-5,85G- 6,15G-6,65G-5,75G-6,95G- 3G-5G-5,05G-6,1G-5,5G- 5,65G-6,05G-3,2G-3,5G- 3,25G-3,65G	265	151,1
- 142,82	1	1	2020 Q=0,2679 Q=0,1777	2021	03.06.21			895007	US8336351056	Sociedad Quimica y Minera de Chile S.A. ausgestellt von: The Bank of New York Co. Inc. New York/N.Y.	1	39,5 G	39,8G-9,8G-9,8G-9,7G- 9,7G-9,7G-9,7G-9,7G- 9,7G-9,7G-9,7G-9,6G- 9,9G-9,8G-9,8G-9,8G- 9,9G-9,9G-9,9G	49	33,5
Euro 174,294		1	2017 J=0,35	2018 J=0,4	20.05.19	029		615355	IT0000784154	SocietàCattolica di Assicurazioni S.p.A.	1	6,82 G	6,81G-6,81G-6,875G- 6,865G-6,87G-6,865G- 6,865G-6,87G-6,88G- 6,875G-6,885G-6,885G- 6,89G-6,89G-6,885G- 6,895G-6,89G-6,87G- 6,84G-6,84G-6,835G- 6,84G-6,84G	7,12	3,74
Euro 24,517	1 zu je Euro 1	4						852401	MC0000031187	Société Anonyme des Bains de Mer et du Cercle des Étrangers àMonaco	1	73 G	73,2G-3,2G-3,8G-3,8G- 4,2G-4,2G-4,2G-4,2G- 4,2G-4,2G-2,6G-2,8G- 2,4G-2,4G-2,4G-2,6G- 2,6G-2,6G-3,8G-4,2G- 4,2G-4,2G-4,2G	74,2	60
Euro 45,396		1	2019 J=2,45	2020 J=1,8	31.05.21			860804	FR0000120966	Société Bic S.A.	1	58,6 G	58,6G-8,6G-8,8G-8,95G- 8,85G-8,75G-8,5G-8,55G- 8,65G-8,8G-8,75G-8,85G- 8,5G-8,45G-8,25G-8,5G- 8,55G-8,6G-8,55G	64,8	44,8

Ausländische Aktien	Nichtamtlicher Teil, Freiverkehr	Seite 658
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Ausländische Aktien	Nichtamtlicher Teil, Freiverkehr	Seite 659
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Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 29.06.2021	Fortlaufender Preis 30.06.2021	Höchst- Preis	Tiefst- Preis
														seit 04.01.2021	
US\$ 773,073	1	1	2020 Q=0,4 Q=0,2 Q=0,4 Q=0,5 Q=0,6	2021 Q=0,7	10.05.21			A0HG1Y	US84265V1052	Southern Copper Corp.	1	54,45 G	54,6G-4,6G-4,6G-4,6G-4,65G-4,7G-4,45G-4,3G-4,15G-4,3G-4,25G-4,25G-4,25G-4,3G-4,3G-4,5G-4,5G-4,5G-4,4G-4,2G-4,65G-4,45G-4,4G	67,9	49,4
US\$ 591,294	1 zu je US\$ 1	1	2019 Q=0,16 Q=0,18 Q=0,18 Q=0,18	2020 Q=0,18	03.03.20			862837	US8447411088	Southwest Airlines Co.	1	44,62 G	44,405G-4,45G-4,455G-4,31G-4,32G-4,325G-4,385G-4,53G-4,59G-4,56G-4,48G-4,64G-4,78G-4,94G-5,03G-4,815G-4,905G-4,89G-4,82G	54,48	35,59
US\$ 676,851	1	1						887333	US8454671095	Southwestern Energy Co.	1	4,57 G	4,55G-4,549G-4,55G-4,552G-4,551G-4,535G-4,537G-4,54G-4,564G-4,617G-4,625G-4,633G-4,622G-4,63G-4,647G-4,661G-4,661G-4,679G-4,74G-4,74G-4,729G	4,76	2,42
A\$ 419,797		7						A0LEG3	AU000000SVM6	Sovereign Metals Ltd., (Glob.)	1	0,39 G	0,395G-0,395G-0,395G-0,406G-0,406G-0,411G-0,411G-0,411G-0,411G-0,411G-0,411G-0,412G-0,412G-0,412G-0,412G-0,412G-0,412G-0,413G-0,41G-0,416G	0,5	0,21
nz\$ 1.867,125	1	7	2019 I=0,125 I=0,0165 S=0,125 S=0,0221	2020 I=0,125 I=0,0221	18.03.21			882336	NZTELE0001S4	Spark New Zealand Ltd.	1	2,82 G	2,8G-2,82G-2,82G-2,82G-2,82G-2,8G-2,8G-2,8G-2,8G-2,8G-2,8G-2,82G-2,82G-2,82G-2,82G-2,82G-2,82G	2,87	2,55
kann.\$ 130,212	1	1						A2JHMZ	CA84730M1023	SpeakEasy Cannabis Club Ltd.	1	0,4 G	0,401G-0,412G-0,406G-0,406G-0,391G-0,393G-0,394G-0,391G-0,394G-0,394G-0,394G-0,394G-0,394G-0,394G-0,394G-0,394G-0,396G-0,394G	0,58	0,26
£ 114,076	1	1	2019 I=0,219 S=1,932	2020 I=0,432 I=0,219 S=0,465	13.05.21			884647	GB0003308607	Spectris PLC	1	38,2 G	38,2G-8,2G-8,4G-8,2G-8,2G-8G-7,8G-7,8G-8G-8G-8G-8G-8,2G-8G-7,8G-8G-7,8G-7,8G-7,8G	38,8	37,2
US\$ 161,521	1	1						164623	US84763A1088	Spectrum Pharmaceuticals Inc.	1	3,23 G	3,247G-3,247G-3,246G-3,249G-3,249G-3,24G-3,237G-3,237G-3,24G-3,243G-3,25G-3,238G-3,248G-3,242G-3,256G-3,166G-3,201G-3,211G-3,195G-3,196G-3,196G-3,188G-3,178G	3,65	2,35
US\$ 23,863	1	1						A2N9L8	KYG8651P1101	SPI Energy Co. Ltd.	1	5,86 G	5,632G-5,656G-5,658G-5,654G-5,658G-5,818G-5,734G-5,8G-5,808G-5,802G-5,81G-5,778G-5,8G-5,804G-5,808G-5,686G-5,666G-5,622G-5,604G	10,9	4,04
Euro 160,14		1	2019 I=0,17 S=0,44	2020 J=0,44	25.05.21			A14UTB	FR0012757854	Spie S.A.	1	19,52 G	19,51G-9,51G-9,63G-9,67G-9,42G-9,38G-9,35G-9,45G-9,41G-9,42G-9,42G-9,42G-9,42G-9,42G-9,45G-9,43G-9,34G-9,35G-9,36G	19,95	19,33

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 29.06.2021	Fortlaufender Preis 30.06.2021	Höchst- Preis	Tiefst- Preis
														seit 04.01.2021	
A\$ 708,024		7	2019 I=0,04 S=0,04	2020 I=0,04	02.03.21			851747	AU000000SBM8	St. Barbara Ltd., (Glob.)	1	1,08 G	1,065G-1,0605G-1,0605G-1,0605G-1,0605G-1,0605G-1,0615G-1,0605G-1,0605G-1,0605G-1,0815G-1,0805G-1,0605G-1,0605G-1,0805G-1,0805G-1,0805G-1,0815G-1,0805G-1,0805G-1,0815G	1,59	1,06
£ 539,297	1	1	2019 I=0,1849 S=0,3122	2020 I=0,2 I=0,1122 S=0,3849	15.04.21			888460	GB0007669376	St. James's Place PLC	1	17,17 G	17,165G-7,14G-7,265G-7,14G-7,075G-7,09G-7,2G-7,13G-7,19G-7,2G-7,15G-7,12G-7,2G-7,12G-7,085G-7,1G-7,025G-6,995G-7,01G	17,53	12,26
US\$ 46,895	1	1						870353	US8523123052	STAAR Surgical Co.	1	128,7 G	127,6G-7,55G-7,6G-7,55G-7,6G-7,65G-7,55G-7,55G-7,55G-7,55G-7,55G-7,6G-7,55G-8,75G-8,5G-9,25G-9,7G-8,8G	135,05	63,5
Euro 24,7		10	2018 J=1,1	2019 J=0,5	11.02.21			A113Q5	LU1066226637	Stabilus S.A.	1	69,25 G	69,6G-9,6G-9,6G-8,85G-8,75G-7,85G-7,75G-7,9G-7,85G-7,55G-7,35G-7,9G-8,9G-8,4G-8,35G-8,4G-8,35G	72,1	56,4
sfrs 100	1	1	2019 J=1,2	2020 J=0,85	10.05.21			A2ACPS	CH0002178181	Stadler Rail AG	1		(ausg)		
US\$ 159,688	1	1	2020	2021 Q=0,1208	29.06.21			A1C8BH	US85254J1025	STAG Industrial Inc.	1	31,6 G	31,08G-1,06G-1,06G-1,06G-1,06G-1,04G-1,3G-1,02G-1,04G-1,04G-1,34G-1,32G-1,34G-1,34G-1,48G-1,54G-1,56G-1,6G-1,64G-1,6G-1,58G	32,34	24
£ 550,879	1	5	2018 I=0,038 S=0,039	2019 I=0,038	23.01.20			A1JKFH	GB00B6YTLS95	Stagecoach Group PLC	1	0,95 G	0,9505G-0,9495G-0,9595G-0,9565G-0,936G-0,928G-0,9415G-0,963G-0,971G-0,972G-0,9535G-0,9445G-0,9465G-0,953G-0,9485G-0,96G-0,9595G-0,9595G-0,96G	1,27	0,75

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 29.06.2021	Fortlaufender Preis 30.06.2021	Höchst- Preis seit 04.01.2021	Tiefst- Preis
US\$ 18,319	1	1						A0BM1V	US8528572006	Stamps.com Inc.	1	176 G	175,65G-5,55G-5,55G-5,7G-5,45G-5,25G-5,35G-5,6G-5,75G-5,7G-5,65G-5,6G-5,75G-5,7G-5,8G-6G-6,1G-5,55G-3,55G-2,2G-1,6G	227,2	137,15
US\$ 3.119,034	1 zu je US\$ 0,5	1	2019 I=0,07 S=0,2	2020 S=0,09	04.03.21			859123	GB0004082847	Standard Chartered PLC	1	5,35 G	5,35G-5,35G-5,4G-5,35G-5,35G-5,3G-5,3G-5,35G-5,4G-5,35G-5,35G-5,35G-5,35G-5,35G-5,35G-5,4G-5,35G-5,35G-5,35G-5,4G-5,4G-5,45G-5,4G	6,1	4,97
US\$ 750		1	2017 I=6,3725 I=6,7733 S=7,1311 S=738,03 I=819,23 I=977,94 S=983,6	2018 S=1,0299	14.01.19			A0G3GU	USG84228AT58	--, Kurs in Prozent, (Glob.) ausgestellt von: JPMorgan Chase Bank N.A. New York/N.Y.	100000	94,29 G	94,04G-5,02G	95,02	89,83
£ 2.180,723	1	1	2020 I=0,073 S=0,073	2021 I=0	19.08.21			A2N7PB	GB00BF8Q6K64	Standard Life Aberdeen PLC	1	3,2 G	3,22G-3,22G-3,16G-3,16G-3,16G-3,14G-3,14G-3,14G-3,16G-3,16G-3,16G-3,16G-3,16G-3,16G-3,16G-3,16G-3,16G-3,16G-3,16G	3,82	3
kann.\$ 141,061	1	1						A2DJQP	CA8536061010	Standard Lithium Ltd.	1	3,49 G	3,51G-3,515G-3,48G-3,47G-3,41G-3,405G-3,385G-3,4-3,35G-3,31G-3,3-3,265-3,325G-3,345G-3,345-3,335-3,325G-3,3G-3,41-3,36G-3,405G-3,435G-3,505G-3,435G-3,445G-3,41G-3,445	3,52	1,79
US\$ 161,495	1 zu je US\$ 2,5	1	2020 Q=0,69 Q=0,69 Q=0,7 Q=0,7	2021 Q=0,7 Q=0,7	07.06.21			A1CTQA	US8545021011	Stanley Black & Decker Inc.	1	172,2 G	170,65G-0,75G-1,2G-0,85G-0,95G-0,45G-0,35G-0,8G-0,9G-0,45G-1,75G-1,85G-1,85G-1,05G-1,8G-2,55G-2,6G-2,5G-2,5G-2,55G-1,7G-2,1G	184,8	136,14
US\$ 1.177,3	1	10	2019 Q=0,41 Q=0,41 Q=0,41 Q=0,45	2020 Q=0,45 Q=0,45 Q=0,45	11.08.21			884437	US8552441094	Starbucks Corp.	1	94,62 G	94,28G-4,25G-4,27G-4,27G-4,17G-4,13G-4,18G-4,14G-4,11G-4,27G-4,29G-4,48G-4,43G-4,03G-4,14G-4,02G-3,94G	98,85	79,19
- 1.731,102		1	2019 I=0,0225 I=0,0225 I=0,0225 S=0,0225	2020 I=0,025 S=0,025	04.05.21			A0MVC1	SG1V12936232	StarHub Ltd., (Glob.)	1	0,75 G	0,74G-0,74G-0,74G-0,74G-0,74G-0,74G-0,745G-0,745G-0,745G-0,745G-0,745G-0,745G-0,745G-0,75G-0,75G-0,75G-0,75G-0,75G-0,75G-0,75G	0,84	0,73
A\$ 406,078		7						796461	AU000000SPL0	Starpharma Holdings Ltd., (Glob.)	1	0,92 G	0,92G-0,92G-0,925G-0,925G-0,925G-0,92G-0,92G-0,92G-0,92G-0,92G-0,92G-0,92G-0,92G-0,925G-0,925G-0,925G-0,925G-0,925G-0,925G-0,925G	1,57	0,86

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 29.06.2021	Fortlaufender Preis 30.06.2021	Höchst- Preis	Tiefst- Preis
														seit 04.01.2021	
US\$ 286,985	1	10	2019 Q=0,0772 Q=0,0149 Q=0,38 Q=0,0052 Q=0,0027 Q=0,3864 Q=0,0151 Q=0,0785 Q=0,3864 Q=0,0151 Q=0,0785 Q=0,3864 Q=0,0151 Q=0,0785	2020 Q=0,48 Q=0,48 Q=0,48	29.06.21			A0N9JF	US85571B1052	Starwood Property Trust, Inc.	1	21,75 G	21,51G-1,5G-1,51G-1,5G-1,87G-1,87G-1,63G-1,64G-1,64G-1,85G-1,85G-1,84G-1,72G-1,77G-1,86G-1,85G-1,85G-1,87G-1,89G-1,93G-1,92G-1,91G	22,45	14,58
- 41,455	1 zu je US\$ 1	4	2016 J=0,4022	2020 I=0,5388	02.06.21			903136	US8565522039	State Bank of India, (Glob.) ausgestellt von: Citibank N.A., New York/N.Y.	1	47,2 G	47,4G-7,2G-7,2G-7,6G-7,4G-7,2G-7G-7G-7G-6,8G-7G-7G-7G-6,8G-6,8G-7G-7G-6,8G-7G-6,6G-6,6G-6,6G	49	30,45
US\$ 347,768	1 zu je US\$ 1	1	2020 Q=0,52 Q=0,52 Q=0,52 Q=0,52	2021 Q=0,52 Q=0,52	30.06.21			864777	US8574771031	State Street Corp.	1	69,22 G	(exD)-68,4G-8,36G-8,38G-8,32G-8,4G-8,44G-8,24G-8,18G-8,2G-8,26G-8,34G-8,4G-8,32G-8,38G-8,36G-8,38G-8,26G-8,82G-9,3G-9,26G-9,04G	73,5	56,5
US\$ 63,096	1	8						A2JE3E	US8580981061	Steel Connect Inc.	1	1,66 G	1,682G-1,682G-1,682G-1,682G-1,678G-1,678G-1,676G-1,678G-1,68G-1,68G-1,682G-1,682G-1,684G-1,682G-1,652G-1,668G-1,694G-1,686G-1,686G-1,688G-1,688G	2,21	0,6
US\$ 211,219	1	1	2020 Q=0,25 Q=0,25 Q=0,25 Q=0,25	2021 Q=0,26 Q=0,26	29.06.21			903772	US8581191009	Steel Dynamics Inc.	1	49,6 G	49,2G-9,2G-9,2G-9G-9,4G-9,2G-9,2G-9G-9,2G-9,2G-9,2G-9,2G-9,2G-9,2G-50G-0G-49,8G-9,8G-9,8G-50G-0G-0G	55	27,8
Euro 84,527		1	2016 J=0	2017 J=0				A1CWZ5	IT0004607518	Stefanel S.p.A.	1		(ausg)		
Euro 4.269,609	1	1		2016 I=0,12 S=0,03	15.03.17			A14XB9	NL0011375019	Steinhoff International Holdings N.V., (Glob.)	1	0,11 G	0,1102G-0,1113G-0,1105G-0,1109G-0,1112G-0,1111G-0,1112G-0,1117G-0,1112G-0,1105G-0,1115G-0,1116G-0,1115G-0,1118G-0,1116G-0,1111G-0,1116G-0,1116G-0,1114G-0,1114G	0,17	0,06
kann.\$ 65,393	1	1	2020 Q=0,15 Q=0,15 Q=0,15 Q=0,15	2021 Q=0,18 Q=0,18	28.05.21			891500	CA85853F1053	Stella-Jones Inc.	1	30 G	29,8G-9,8G-9,8G-9,8G-9,8G-9,8G-9,8G-9,8G-9,8G-30G-0G-0G-0G-0G-0G-0G-0,2G-0,2G-0,2G-0,2G-0,2G-0,2G-0,2G-0,2G	36,2	28,8
Euro 1.574,714	1	1	2020 J=0,0967	2021 J=0,32	19.04.21			A2QL01	NL00150001Q9	Stellantis N.V.	1	16,77 G	16,75G-6,748G-6,86G-6,732G-6,646G-6,518G-6,42G-6,522G-6,598G-6,572G-6,592G-6,604G-6,552G-6,54G-6,48G-6,48G-6,494G	17,46	12,32

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende		Ex-Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 29.06.2021	Fortlaufender Preis 30.06.2021	Höchst- Preis	Tiefst- Preis
														seit 04.01.2021	
kann.\$ 68,065	1	1						A2DQ5R	CA85859H1055	STEP Energy Services Ltd.	1	1,18 G	1,2G-1,2G-1,19G-1,19G-1,19G-1,19G-1,19G-1,2G-1,2G-1,2G-1,2G-1,2G-1,17G-1,17G-1,19G-1,21G-1,2G-1,2G-1,2G-1,21G	1,21	1,08
US\$ 91,761	1	1						902518	US8589121081	Stericycle Inc.	1	59,54 G	59,68G-9,66G-9,66G-9,64G-9,74G-9,76G-9,64G-9,6G-9,58G-9,66G-9,72G-9,72G-9,82G-9,78G-9,82G-9,78G-9,24G-9,64G-9,78G-9,92G-9,8G-9,92G-60,1G-59,92G-9,84G	65,36	52,75
US\$ 50,19	1	10	2018 Q=0,01 Q=0,01 Q=0,01 Q=0,01	2019 Q=0,01 Q=0,01	20.02.20			A2H7XE	US85917W1027	Sterling Bancorp Inc.	1	3,82 G	3,8G-3,8G-3,8G-3,8G-3,78G-3,8G-3,8G-3,8G-3,78G-3,8G-3,8G-3,8G-3,78G-3,82G-3,8G-3,8G-3,82G-3,82G-3,8G	3,86	3,76
skr 359,961	1	1						A2QLG7	SE0015346135	Stillfront Group AB [publ], (Glob.)	1	8,26 G	8,259G-8,259G-8,27G-8,22G-8,17G-8,12G-8,08G-8,1G-8,08G-8,07G-8,06G-8,08G-8,07G-8,07G-8,09G-8,069G-8,079G-8,079G	11,87	6,85
US\$ 71,813	1	1						A2H52J	US8608971078	Stitch Fix Inc.	1	52,12 G	51,62G-1,42G-1,42G-1,42G-1,46G-1,5G-1,5G-1,48G-1,5G-1,5G-1,58G-1,5G-1,56G-1,58G-1,58G-1,9G-1,84G-0,98G-2,06G-2,18G	82	30,8
Euro 910,56	1 zu je Euro 1,04	1	2020 I=0,042 I=0,042 I=0,042	2021 I=0,042 I=0,06 I=0,06 S=0,06	21.03.22			893438	NL0000226223	STMicroelectronics N.V.	1	31,17 G	31,285G-1,28G-1,265G-1,485G-1,31G-0,935-0,92G-0,725G-0,72G-0,705G-0,785G-0,7G-0,545G-0,58G-0,51G-0,51G-0,505G	35,62	28,34
Euro 911,239	1 zu je Euro 1,04	1	2020 Q=0,06 Q=0,042 Q=0,042 Q=0,042	2021 Q=0,042 Q=0,06	21.06.21			897710	US8610121027	"- ausgestellt von: Citibank N.A., New York/N.Y.	1	31,2 G	31,2G-1,2G-1,2G-1,2G-1G-0,8G-0,8G-0,6G-0,6G-0,6G-0,6G-0,6G-0,6G-0,6G-0,6G-0,6G-0,4G-0,4G-0,4G	35,4	28
US\$ 22,781	1	1	2020 Q=0,27 Q=0,27 Q=0,27 Q=0,27	2021 Q=0,27 Q=0,27	18.06.21			A1120S	US8610251048	Stock Yards Bancorp Inc.	1	42,6 G	42G-2G-2G-2G-2G-2G-2,2G-2,2G-2G-2G-2G-2,2G-2,2G-2,2G-2,6G-2,8G-2,8G-3G-3G-3G-3G-3G	46,25	32,32
A\$ 2.387,172		7	2019 I=0,0566 I=0,0357 I=0,0427 J=0,0923 J=0,0137	2020 I=0,0719 I=0,0243 I=0,0168 J=0,133	29.06.21			887471	AU000000SGP0	Stockland, (Glob.)	1	2,92 G	2,895G-2,899G-2,9G-2,899G-2,899G-2,899G-2,896G-2,896G-2,896G-2,896G-2,901G-2,898G-2,895G-2,895G-2,897G-2,9G-2,9G-2,903G-2,904G-2,903G-2,905G-2,905G-2,904G	3,04	2,55
US\$ 264,038	1	4						A2N7XN	KYG851581069	StoneCo Ltd.	1	57,12 G	56,86G-6,88G-6,96G-6,94G-6,9G-6,86G-6,8G-6,82G-6,86G-6,86G-6,92G-6,9G-6,88G-6,9G-6,9G-6,76G-6,82G-6,86G-7,06G	78,43	45,89

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 29.06.2021	Fortlaufender Preis 30.06.2021	Höchst- Preis seit 04.01.2021	Tiefst- Preis
Euro 176,251		1	2019 J=0,5 I=0,15 J=0,15	2020 J=0,3	22.03.21			870734	FI0009005953	Stora Enso Oyj, (Glob.)	1	16,35 G	16,4G-6,4G-6,65G-6,65G-6,65G-6,55G-6,45G-6,5G-6,5G-6,5G-6,55G-6,55G-6,6G-6,6G-6,6G-6,65G-6,65G-6,65G-6,6G-6,8G-6,8G-6,85G	18,55	15,45
Euro 612,369		1	2019 J=0,5 I=0,15 S=0,15	2020 S=0,3	22.03.21			871004	FI0009005961	"-	1	15,06 G	15,145G-5,14G-5,115G-5,11G-5,13G-4,98G-4,955G-4,975G-5,235G-5,305G-5,395G-5,37G-5,09G-5,4G-5,41G-5,42G-5,415G	17,06	14,26
US\$ 270,494	1	1	2020 Q=0,265 Q=0,0045 Q=0,0805 Q=0,265 Q=0,0045 Q=0,0805 Q=0,2726 Q=0,0046 Q=0,0828 Q=0,36	2021 Q=0,36 Q=0,36	29.06.21			A12CRU	US8621211007	Store Capital Corporation	1	29,09 G	29,02G-9,02G-9,02G-9,01G-9,02G-9,02G-9,02G-9,01G-9,02G-9,02G-9,02G-9,01G-9,02G-9,02G-9,02G-9,2G-9,36G-9,24G-9,25G-9,29G-9,29G	29,98	24,64
nkr 467,814		1	2019 J=3,25	2020 J=3,25	09.04.21			867218	NO0003053605	Storebrand ASA, (Glob.)	1	7,76 G	7,768G-7,766G-7,802G-7,792G-7,766G-7,722G-7,706G-7,714G-7,728G-7,716G-7,74G-7,718G-7,692G-7,702G-7,628G-7,626G-7,626G-7,632G-7,636G-7,634G	8,72	5,92
skr 68,239		1	2016 J=0	2017 J=0				A14ZN9	SE0007439443	Storytel AB, (Glob.)	1	21,99 G	21,98G-1,97G-2,15G-2,18G-1,88G-1,72G-1,7G-1,73G-1,73G-1,84G-1,85G-1,79G-1,8G-1,9G-1,79G-1,8G-1,8G-1,82G-1,84G-1,83G	27,05	18,28
Euro 110	1	1	2019 J=0,9	2020 J=6,9	25.06.21			A0M23V	AT000000STR1	Strabag SE	1	35,9 G	36G-5,3G-5,6-5,3G-5,6G-5,75G-5,85G-5,85G-5,85G-5,55G-5,8G-5,9G-5,9G-5,95G-5,95G-6,15G	44,35	27,55
- 56,617	1	1						A1J5UR	IL0011267213	Stratasys Ltd.	1	21,97 G	21,72G-2,02G-2,02G-2,01G-2,13G-2,21G-2G-1,72-1,21G-1,21G-1,2G-1,63G-1,65G-1,59G-1,64G-1,35G-1,52G-1,87G-2,1G-2,06G-2,05G	45,81	14,54
skr 363,75 sfrs 15,921	1	1	2019 J=5,75	2020 J=5,75	13.04.21			A116BG 914326	SE0006027546 CH0012280076	StrateVic Finance Group AB, (Glob.) Straumann Holding AG	1 1	(ausg) (ausg)			
US\$ 376,748	1	1	2020 Q=0,575 Q=0,575 Q=0,575 Q=0,63	2021 Q=0,63 Q=0,63	29.06.21			864952	US8636671013	Stryker Corp.	1	218,8 G	218,5G-8,3G-8,3G-9,3G-9,3G-9,2G-9,3G-20,1G-0,3G-0,3G-19,2G-9,1G-9,1G-9,3G-9,3G-8,7G-9,5G-9,1G-9,4G-8,9G-9,1G-8,7G	222,5	182,56
Yen 769,176		4	2019 I=72 S=28	2020 I=28 S=28	30.03.21			857977	JP3814800003	Subaru Corp., (Glob.)	1	16,61 G	16,46G-6,415G-6,405G-6,405G-6,4G-6,42G-6,43G-6,415G-6,415G-6,425G-6,425G-6,43G-6,415G-6,415G-6,42G-6,395G-6,375G-6,375G-6,38G-6,38G-6,375G-6,365G	17,3	14,98

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 29.06.2021	Fortlaufender Preis 30.06.2021	Höchst- Preis	Tiefst- Preis
														seit 04.01.2021	
US\$ 300	1	1		2018 J=1,5	25.04.19			889539	LU0075646355	Subsea 7 S.A.	1	8,13 G	8,128G-8,124G-8,2G- 8,112G-8,13G-8,104G- 8,08G-8,088G-8,108G- 8,13G-8,138G-8,158G- 8,15G-8,146G-8,122G- 8,114G-8,084G-8,082G- 8,082G-8,09G-8,096G	9,63	7,33
Euro 639,339		1	2019 J=0,45	2020 J=0,65	06.07.21			A0Q418	FR0010613471	Suez S.A.	1	19,92 G	19,965G-9,965G-20,05G- 0,05G-0,05G-0,05G-0,05G- 0,05G-0,05G-0,05G-0,04G- 0,03G-0,03G-0,03G-0,04G- 0,05G-0,04G-0,04G-0,05G- 0,03G-0,04G-0,05G	20,15	16,19
Yen 290,175		1	2020 I=18 S=9	2021 I=16	29.06.21			A0HGFA	JP3322930003	Sumco Corp., (Glob.)	1	20,47 G	20,54G-0,53G-0,52G- 0,53G-0,52G-0,55G-0,56G- 0,53G-0,54G-0,56G-0,55G- 0,54G-0,54G-0,54G-0,54G- 0,54G-0,51G-0,5G-0,52G- 0,52G-0,51G	21,84	16,99
Yen 1.655,446		4	2019 I=11 S=6	2020 I=6 S=9	30.03.21			853490	JP3401400001	Sumitomo Chemical Co. Ltd., (Glob.)	1	4,42 G	4,46G-4,46G-4,46G-4,46G- 4,46G-4,46G-4,44G-4,46G- 4,46G-4,46G-4,44G-4,46G- 4,46G-4,46G-4,46G-4,46G- 4,46G-4,44G-4,46G-4,46G- 4,46G-4,44G	4,66	3,14
Yen 1.251,254		4	2019 I=45 S=35	2020 I=35 S=35	30.03.21			860364	JP3404600003	Sumitomo Corp., (Glob.)	1	11,51 G	11,355G-1,355G-1,355G- 1,355G-1,355G-1,345G- 1,365G-1,36G-1,36G- 1,375G-1,385G-1,375G- 1,345G-1,345G-1,255G- 1,26G-1,255G-1,26G- 1,265G-1,27G-1,27G- 1,265G	12,5	10,2
Yen 397,9		4	2019 I=14 S=14	2020 I=14 S=14	30.03.21			858257	JP3495000006	Sumitomo Dainippon Pharma Co. Ltd., (Glob.)	1	17,1 G	17,4G-7,3G-7,3G-7,3G- 7,3G-7,3G-7,3G-7,3G- 7,3G-7,3G-7,3G-7,3G- 7,3G-7,3G-7,3G-7,3G- 7,3G-7,3G-7,3G-7,3G- 7,3G-7,3G-7,3G-7,3G	17,4	11,4
Yen 793,941		4	2019 I=24 S=16	2020 I=16 S=16	30.03.21			857716	JP3407400005	Sumitomo Electric Industries Ltd., (Glob.)	1	12,4 G	12,3G-2,4G-2,4G-2,4G- 2,4G-2,4G-2,4G-2,4G- 2,4G-2,4G-2,4G-2,4G- 2,4G-2,4G-2,4G-2,4G- 2,4G-2,4G-2,4G	13,8	10,4
Yen 182,8		4	2019 I=20 S=20	2020 I=10 S=25	29.12.20			869989	JP3409800004	Sumitomo Forestry Co. Ltd., (Glob.)	1	15,5 G	15,6-5,4G-5,4G-5,4G- 5,4G-5,4G-5,4G-5,4G- 5,4G-5,4G-5,4G-5,4G- 5,4G-5,4G-5,4G-5,4G- 5,4G-5,4G-5,4G-5,4G- 5,4G-5,4G-5,4G	19,3	14,9
Yen 122,905		4	2019 I=56 S=35	2020 I=9 S=56	30.03.21			859555	JP3405400007	Sumitomo Heavy Industries Ltd., (Glob.)	1	23 G	23,2G-3,2G-3,2G-3,2G- 3,2G-3,2G-3,2G-3,2G- 3,2G-3,2G-3,2G-3,2G- 3,2G-3,4G-3,4G-4G-4G- 4G-4G-4G-4G	26	19,8
Yen 290,814		4	2019 I=39 S=39	2020 I=22 S=99	30.03.21			859470	JP3402600005	Sumitomo Metal Mining Co. Ltd., (Glob.)	1	33,2 G	32,4G-2,4G-2,2G-2,4G- 2,4G-2,4G-2,4G-2,4G- 2,4G-2,6G-2,8G-2,6G- 2,6G-2,6G-2,4G-2,6G- 2,6G-2,4G-2,4G-2,4G- 2,4G-2,4G-2,4G	43	32,2

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 29.06.2021	Fortlaufender Preis 30.06.2021	Höchst- Preis seit 04.01.2021	Tiefst- Preis
Yen 1.374,04		4	2019 I=90 S=100	2020 I=95 S=95	30.03.21			778924	JP3890350006	Sumitomo Mitsui Financial Group Inc., (Glob.)	1	29,37 G	28,87G-8,86G-8,85G- 8,86G-8,85G-8,88G-8,9G- 8,88G-8,87G-8,9G-8,89G- 8,89G-8,87G-8,88G-8,87G- 8,88G-8,87G-9,14G-9,14G- 9,14G-9,14G-9,13G-9,12G	33,2	24,4
Yen 375,291		4	2019 I=75 S=75	2020 I=75 S=75	30.03.21			529969	JP3892100003	Sumitomo Mitsui Trust Holdings Inc., (Glob.)	1	26,8 G	26,4G-6,2G-6,2G-6,2G- 6,2G-6,2G-6,2G-6,2G- 6,2G-6,2G-6,2G-6,2G- 6,2G-6,2G-6,2G-6,2G- 6,2G-6,2G-6,2G-6,2G	31,4	23,6
Yen 38,643		4	2019 I=60 S=60	2020 I=60 S=60	30.03.21			857803	JP3400900001	Sumitomo Osaka Cement Co. Ltd., (Glob.)	1	23 G	22,4G-2,6G-2,4G-2,6G- 2,6G-2,6G-2,8G-2,6G- 2,6G-2,6G-2,6G-2,6G- 2,6G-2,6G-2,6G-2,6G- 2,6G-2,6G-2,6G-2,6G	28,8	22
Yen 476,086		4	2019 I=16 S=19	2020 I=19 S=21	30.03.21			855211	JP3409000001	Sumitomo Realty & Development Co. Ltd., (Glob.)	1	30 G	30G-29,8G-9,8G-9,8G- 9,8G-9,8G-9,8G-9,8G- 9,8G-9,8G-9,8G-9,8G- 9,8G-9,8G-9,8G-9,8G- 9,8G-9,8G-9,8G-9,8G	31,2	23,6
kann.\$ 51,401	1	9						A2P4EE	CA86565E1051	Summa Silver Corp.	1	0,81 G	0,811G-0,811G-0,811G- 0,811G-0,811G-0,811G- 0,811G-0,789G-0,79G- 0,811G-0,811G-0,811G- 0,811G-0,811G-0,8G- 0,821G-0,828G-0,828G- 0,821G-0,821G-0,827G- 0,827G-0,827G	1,11	0,55
kann.\$ 118,573		1	2020	2021	29.06.21			A1KB6W	CA8661201167	Summit Industrial Income REIT	1	12,05 G	11,908G-1,906G-1,91G- 1,896G-1,892G-1,892G- 1,914G-1,914G-1,926G- 1,922G-1,936G-1,91G- 1,948G-1,974G-2,002G- 1,978G-2G-2G-1,988G	12,13	8,28
US\$ 106,803	1	4						A2QB17	US86646P1030	Sumo Logic Inc.	1	17,3 G	16,93G-6,93G-6,93G- 6,925G-6,95G-7,07G- 7,085G-7,085G-7,005G- 7,01G-7,015G-7,015G- 6,98G-6,97G-7,025G- 7,105G-7,405G-7,415G- 7,305G-7,28G-7,37G	33,4	13,06
H\$ 2.897,78	1	7	2019 I=1,25 S=3,7	2020 I=1,25	10.03.21			861270	HK0016000132	Sun Hung Kai Properties Ltd.	1	12,43 G	12,49G-2,465G-2,455G- 2,34G-2,35G-2,4G-2,41G- 2,415G-2,43G-2,43G- 2,445G-2,365G-2,405G- 2,395G-2,405G-2,425G- 2,44G-2,445G-2,445G- 2,45G-2,45G-2,45G- 2,445G	13,18	10,51
kann.\$ 585,501	1	1	2020 Q=0,55 Q=0,55 Q=0,55 Q=0,55	2021 Q=0,55 Q=0,55	25.05.21			936039	CA8667961053	Sun Life Financial Inc.	1	43,2 G	43,4G-3,2G-3,4G-3,4G- 3,4G-3,2G-3,2G-3,2G- 3,2G-3,2G-3,2G-3,4G- 3,4G-3,4G-3,2G-3,2G- 3,4G-3,2G-3,2G-3,2G- 3,2G-3,2G-3,2G-3,2G	45,6	35,4

Ausländische Aktien	Nichtamtlicher Teil, Freiverkehr	Seite 669
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Ausländische Aktien

Ausländische Aktien	Nichtamtlicher Teil, Freiverkehr	Seite 671
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Ausländische Aktien	Nichtamtlicher Teil, Freiverkehr	Seite 672
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Ausländische Aktien	Nichtamtlicher Teil, Freiverkehr	Seite 673
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Ausländische Aktien	Nichtamtlicher Teil, Freiverkehr	Seite 674
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Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 29.06.2021	Fortlaufender Preis 30.06.2021	Höchst- Preis	Tiefst- Preis
														seit 04.01.2021	
Euro 127,003		1						A14SE5	ES0105065009	Talgo S.A.	1	4,74 G	4,735G-4,735G-4,755G-4,705G-4,705G-4,76G-4,79G-4,81G-4,805G-4,785G-4,785G-4,79G-4,785G-4,79G-4,785G-4,785G-4,79G-4,73G-4,72G-4,725G-4,725G	4,81	4,54
US\$ 62,638	1	1						A2H5BX	US8753722037	Tandem Diabetes Care Inc.	1	83,84 G	84,04G-4,02G-4,04G-4,02G-4,04G-3,94G-3,92G-3,94G-3,96G-3,98G-4,08G-4,04G-4,08G-4,06G-3,62G-3,48G-3,02G-2,24G-2,48G-2,26G	85,85	63,02
US\$ 100,804	1	1	2019 Q=0,328 Q=0,022 Q=0,3327 Q=0,0223 Q=0,3327 Q=0,0223 Q=0,3327 Q=0,0223	2020 Q=0,355 Q=0,3575 Q=0,1775 Q=0,1775	29.04.21			886676	US8754651060	Tanger Factory Outlet Centers Inc.	1	15,84 G	15,715G-5,71G-5,715G-5,705G-5,72G-5,71G-5,675G-5,665G-5,67G-5,685G-5,705G-5,595G-5,62G-5,615G-5,735G-5,565G-5,74G-5,855G-5,84G-5,9G-5,89G-5,895G	18,43	7,88
US\$ 278,858	1	7	2018 Q=0,3375 Q=0,3375 Q=0,3375 Q=0,3375	2019 Q=0,3375 Q=0,3375	05.03.20			A2JSR1	US8760301072	Tapestry Inc.	1	35,67 G	35,07G-5,07G-4,75G-4,75G-4,89G-4,82G-4,82G-4,74G-4,82G-4,82G-4,82G-4,89G-4,89G-4,89G-4,95G-5,21G-5,51G-5,76G-5,71G-5,94G-6,07G-6,09G	40,67	24,59
US\$ 494,724	1	1	2020 Q=0,66 Q=0,66 Q=0,68 Q=0,68	2021 Q=0,68 Q=0,68 Q=0,9	17.08.21			856243	US87612E1064	Target Corp.	1	203,1 G	202,2G-2,3G-2,4G-3,3G-1,9G-1,7G-1,7G-2G-2,2G-2,1G-3,1G-3,1G-3,5G-3,4G-3,2G-3,7G-3,4G-3,4G-3,4G-3,4G-3,3G-3,3G	204	140,56
kann.\$ 283,59 US\$ 13,2	1 1	5 1						866869 A3CR4H	CA8765111064 US87652V1098	Taseko Mines Ltd. TaskUs Inc.	1 1	29,3 G	1,644G 29,05G-9G-9,05G-9G-9,05G-9,05G-8,95G-8,95G-8,95G-8,95G-9G-9,05G-9,05G-9,05G-9,25G-8,55G-8,75G-9G-8,65G-8,95G-9,05G-8,8G-8,75G	1,64 29,45	1,64 26,35
- 664,062		4		2015 J=0,0149	14.07.16			A0DJ9M	US8765685024	Tata Motors Ltd. ausgestellt von: Citibank N.A., New York/N.Y.	1	19,25 G	18,9G-8,9G-9G-9,2G-8,95G-8,95G-8,9G-8,95G-8,95G-8,9G-8,9G-8,95G-9,1G-9,1G-9,1G-9,1G-9,15G-9,15G-9,2G-9,15G	20,1	10,1
£ 468,469	1	4	2019 I=0,088 S=0,208	2020 I=0,088 S=0,22	24.06.21			854798	GB0008754136	Tate & Lyle PLC	1	8,82 G	8,83G-8,828G-8,746G-8,7G-8,704G-8,704G-8,702G-8,702G-8,702G-8,702G-8,702G-8,702G-8,702G-8,702G-8,702G-8,702G-8,628G-8,628G-8,626G-8,624G	9,45	7,35
RUB 363,115	1 zu je RUB 1	1	2020 I=0,75	2021 I=1,0218	08.07.21			A2ABS0	US8766292051	Tatneft PJSC ausgestellt von: Bank of New York, New York/N.Y.	1	36,2 G	36,2G-6,3G-6,3G-6,2G-5,9G-5,9G-6G-6,2G-6,2G-6,2G-6,5G-6,6G-6,6G-6,6G-6,8G-6,8G-6,8G-6,5G-6,8G-6,8G-6,8G-6,8G	43,4	31,4
US\$ 81,11	1	10						A2QD83	US87663X1028	Tattooed Chef Inc.	1	17,4 G	18,1G-7,6G-7,6G-7,9G-8,1G-8,4G-8,3G-8,1G-8,2G-8,2G-8,3G-8,2G-8,3G-8,3G-8,2G-8,2G-8,3G-8,2G-7,9G-8,1G-8,2G-8,2G-8,4G-8,4G	19,1	13,15

Ausländische Aktien	Nichtamtlicher Teil, Freiverkehr Seite 676
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Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 29.06.2021	Fortlaufender Preis 30.06.2021	Höchst- Preis	Tiefst- Preis
														seit 04.01.2021	
H\$ 1.833,417	1	1	2019 I=0,45 S=0,58	2020 I=0,53 S=0,82	20.05.21			A0B5GC	HK0669013440	Techtronic Industries Co. Ltd.	1	14,44 G	14,56G-4,53G-4,52G- 4,53G-4,51G-4,465G- 4,46G-4,455G-4,47G- 4,495G-4,485G-4,5G- 4,495G-4,5G-4,565G- 4,595G-4,61G-4,605G- 4,615G-4,625G-4,64G- 4,625G	15,83	11,48
kann.\$ 523,882	1	10	2019 Q=0,05 Q=0,05 Q=0,05 Q=0,05	2020 Q=0,05 Q=0,05 Q=0,05	14.06.21			858265	CA8787422044	Teck Resources Ltd.	1	19,04 G	18,87G-8,885G-8,87G- 8,845G-8,89G-8,93G- 9,105G-9,1G-9,105G- 9,105G-9,105G-9,105G- 9,105G-9,42G-9,485G- 9,425G-9,3G-9,375G- 9,315G	21,7	14,26
Euro 55,896	1	1	2016 I=0,667 S=0,7289	2017 I=0,667 S=0,2633	11.07.18			A0J3MX	ES0178165017	Tecnicas Reunidas S.A.	1	10,79 G	10,79G-0,79G-0,79G- 0,63G-0,7G-0,62G-0,62G- 0,66G-0,7G-0,68G-0,78G- 0,81G-0,77G-0,78G-0,79G- 0,71G-0,7G-0,64G-0,64G- 0,64G	13,85	10,56
US\$ 47,675	1	11	2019 Q=0,0275 Q=0,0275 Q=0,0275 Q=0,0275 Q=0,0275	2020 Q=0,0275 Q=0,0275	29.06.21			A1XBE8	KYG872641009	Tecnoglass Inc.	1	17,22 G	17,072G-7,07G-7,08G- 7,078G-7,08G-7,03G- 7,018G-7,024G-7,04G- 7,048G-7,072G-7,05G- 7,372G-7,508G-7,85G- 7,868G-7,886G-7,84G	19,22	8,28
nrk 12,4 £ 184,609	1	1 2	2018 I=0,179 S=0,407	2019 I=0,078	10.10.19			A2QE76 936260	NO0010887516 GB0001048619	TECO 2030 ASA, (Glob.) Ted Baker PLC	1 1	0,67 G 1,68 G	0,665G 1,678G-1,678G-1,7G- 1,686G-1,698G-1,684G- 1,664G-1,664G-1,682G- 1,696G-1,698G-1,704G- 1,704G-1,708G-1,678G- 1,686G-1,692G-1,676G- 1,664G-1,664G-1,664G- 1,664G	0,67 2,52	0,67 1,05
US\$ 77,5	1	1	2020 Q=0,19 Q=0,25 Q=0,25 Q=0,25	2021 Q=0,25 Q=0,2875	04.05.21			A0ET81	MHY8564M1057	Teekay LNG Partners L.P.	1	12,73 G	12,632G-2,604G-2,612G- 2,61G-2,612G-2,574G- 2,566G-2,57G-2,58G- 2,588G-2,604G-2,606G- 2,602G-2,756G-2,844G- 2,7G-2,766G-2,772G- 2,798G	13,21	9,28
US\$ 220,773	1 zu je US\$ 1	1	2020 Q=0,07 Q=0,07 Q=0,07 Q=0,07	2021 Q=0,07 Q=0,095	03.06.21			A14VMF	US87901J1051	TEGNA Inc.	1	15,5 G	15,3G-5,3G-5,3G-5,3G- 5,3G-5,3G-5,3G-5,3G- 5,3G-5,3G-5,3G-5,3G- 5,4G-5,4G-5,4G-5,5G- 5,5G-5,7G-5,7G	17,8	11,1
Yen 197,954		4	2019 I=30 S=30	2020 I=25 S=25	30.03.21			855254	JP3544000007	Teijin Ltd., (Glob.)	1	12,78 G	12,618G-2,66G-2,636G- 2,718G-2,704G-2,708G- 2,708G-2,654G-2,65G- 2,666G-2,666G-2,666G- 2,666G-2,672G-2,666G- 2,666G-2,722G-2,722G- 2,694G-2,696G-2,698G- 2,698G-2,698G-2,694G	15,8	12,62

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 29.06.2021	Fortlaufender Preis 30.06.2021	Höchst- Preis seit 04.01.2021	Tiefst- Preis
Euro 420		1	2015 J=0,004	2016 J=0,002	22.06.17			A1C3ME	PTTD10AM0000	Teixeira Duarte S.A.	1	0,09 G	0,0926G-0,0926G- 0,0938G-0,0928G- 0,0928G-0,0946G- 0,0946G-0,0946G- 0,0946G-0,0946G- 0,0944G-0,0944G- 0,0944G-0,0954G- 0,0954G-0,0946G- 0,0948G-0,095G-0,0946G- 0,0946G-0,0946G-0,0946G	0,1	0,08
nkr 125,227		1						A2QR3C	NO0010951577	Tekna Holding AS, (Glob.)	1	2,47 G	2,47G-2,47G-2,55G-2,51G- 2,55G-2,535G-2,55G- 2,525G-2,545G-2,545G- 2,58G-2,58G-2,605G- 2,645G-2,635G-2,615G- 2,595G-2,63G-2,635G- 2,635G-2,63G	2,84	2,37
US\$ 154,526	1	1						A14VPK	US87918A1051	Teladoc Health Inc.	1	143,75 G	144,15G-4,2G-4,2G-4,2G- 6,25-4,2G-4,5G-4,3G- 3,35G-3,4G-3,45G-3,85G- 4,05G-4,35G-3,55G-1,35G- 0,8G-0,8G-1,2G-1,1G- 1,55G	248,7	108,05
skr 667,789		1	2019 I=2,75 S=6,25	2020 I=3 S=3	04.10.21			A1WYU5	SE0005190238	Tele2 AB, (Glob.)	1	11,36 G	11,36G-1,355G-1,45G- 1,495G-1,485G-1,485G- 1,495G-1,54G-1,575G- 1,555G-1,55G-1,495G- 1,45G-1,46G-1,465G	12,03	10,35
Euro 15.329,467		1	2019 J=0,01	2020 J=0,01	21.06.21	012	06.04	120470	IT0003497168	Telecom Italia S.p.A.	1	0,41 G	0,4136G-0,4136G- 0,4192G-0,417G-0,4143G- 0,4135G-0,4131G- 0,4145G-0,4162G- 0,4149G-0,4164G- 0,4169G-0,4153G- 0,4184G-0,4179G- 0,4185G-0,413G-0,4149G- 0,4151G-0,4154G-0,4157G	0,47	0,35
Euro 6.026,121		1	2019 J=0,0275	2020 J=0,0275	21.06.21	018		120471	IT0003497176	-"	1	0,44 G	0,4375G-0,4375G- 0,4396G-0,4397G- 0,4367G-0,4339G- 0,4344G-0,4345G- 0,4369G-0,4349G- 0,4357G-0,4362G- 0,4349G-0,4421G- 0,4391G-0,439G-0,4385G- 0,4388G-0,4391G	0,48	0,43
£ 78,777	1	4	2019 I=0,27 S=0,3	2020 I=0,27 S=0,3	08.07.21			762555	GB0008794710	Telecom Plus PLC	1	13,3 G	13,3G-3,3G-3,4G-3,3G- 3,3G-3,3G-3,5G-3,5G- 3,6G-3,6G-3,4G-3,4G- 3,3G-3,3G-3,4G-3,4G- 3,4G-3,2G-3,3G-3,2G- 3,3G-3,3G	14,1	12,9
US\$ 37,068	1	1						926932	US8793601050	Teledyne Technologies Inc.	1	352,6 G	346,4G-6,2G-6,2G-6G- 6,2G-6,4G-5,4G-5,2G- 5,2G-5,6G-6G-5,8G-6,2G- 6,2G-6G-8,6G-9,6G-50,8G- 2,4G-2,2G-4G-3,8G-3,6G- 2,8G	360	339,2
skr 3.072,396	1	1	2019 J=0,0747	2020 I=0,0844 S=0,117	31.03.21			765913	US2948216088	Telefonaktiebolaget L.M. Ericsson ausgestellt von: Citibank N.A., New York/N.Y.	1	10,7 G	10,7G-0,7G-0,6G-0,7G- 0,7G-0,7G-0,6G-0,6G- 0,6G-0,6G-0,6G-0,6G- 0,7G-0,7G-0,7G-0,7G- 0,7G-0,6G-0,6G-0,6G- 0,6G-0,6G-0,5G	11,9	9,4

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 29.06.2021	Fortlaufender Preis 30.06.2021	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende											seit 04.01.2021	
skr 3.072,396		1	2019 I=0,75 S=0,75	2020 I=1 S=1	30.09.21			850001	SE0000108656	Telefonaktiebolaget L.M. Ericsson, (Glob.)	1	10,69 G	10,618G-0,618G-0,734G-0,75G-0,764G-0,71G-0,62-0,644G-0,654G-0,676G-0,732G-0,74G-0,676G-0,626G-0,61G	11,98	9,6
Euro 5.443,535		1	2018 I=0,2 S=0,2	2019 I=0,2	17.12.19			850775	ES0178430E18	Telefónica S.A.	1	3,9 G	3,9645-3,9225G-3,8815G-3,88G-3,886G-3,8585G-3,875G-3,903G-3,894G-3,9175G-3,9145G-3,9175G-3,936G-3,937G-3,94G-3,927G-3,918G-3,9185G-3,916G	4,2	3,25
Euro 664,5	1	1	2016 J=0,2	2019 J=0,23	28.05.20			588811	AT0000720008	Telekom Austria AG	1	7,21 G	7,2G-7,2G-7,18G-7,18G-7,19G-7,13G-7,14G-7,13G-7,03G-7,15G-7,15G-7,14G-7,16G-7,16G-7,15G-7,16G-7,16G-7,2G-7,16G-7,16G-7,17G	7,36	6,19
Euro 113,747		1	2020 J=1,375	2021 J=1,375	03.05.21			A0HFV9	BE0003826436	Telenet Group Holding N.V.	1	31,76 G	31,68G-1,68G-1,7G-1,74G-1,6G-1,62G-1,62G-1,54G-1,52G-1,5G-1,56-1,54G-1,56G-1,7G-1,76G-1,72G-1,74G-1,72G-1,72G-1,72G-1,74G-1,72G	37,32	30,72
nkr 1.399,458		1	2019 I=4,4 S=4,3	2020 I=5 S=4	07.10.21			591260	NO0010063308	Telenor ASA, (Glob.)	1	14,11 G	14,115G-4,135G-4,21G-4,26G-4,2G-4,17G-4,185G-4,155G-4,195G-4,19G-4,22G-4,235G-4,225G-4,23G-4,255G-4,19G-4,185G-4,185G-4,205G-4,205G	15,52	13,37
Euro 58,738		1	2019 J=2,4 J=2,4	2020 J=2,4	27.04.21			889287	FR0000051807	Téléperformance SE	1	345,6 G	345,4G-5,4G-6,8G-6,9G-4,7G-3,4G-2,7G-1,6G-2,1G-2,1G-2,1G-1,2G-2G-2,1G-1,4G-2,7G-2,9G-3,1G-2,7G	348,3	263
Euro 210,393		1	2019 J=0,5	2020 J=0,45	03.05.21			873608	FR0000054900	Television Francaise 1 S.A. (TF1)	1	8,44 G	8,435G-8,435G-8,53G-8,485G-8,495G-8,415G-8,375G-8,38G-8,39G-8,43G-8,44G-8,465G-8,475G-8,495G-8,52G-8,51G-8,52G-8,535G-8,5G-8,505G-8,51G	9,03	6,46
skr 4.089,632		1	2019 I=0,9 S=0,9	2020 I=1 S=1	27.10.21			938475	SE0000667925	Telia Company AB	1	3,63 G	3,6275G-3,6275G-3,7115G-3,698G-3,7125G-3,717G-3,75G-3,7585G-3,756G-3,755G-3,739G-3,745G-3,747G-3,749G-3,748G	3,8	3,3
£ 134,39	1	1	2015 J=0,06	2016 I=0,025 S=0,049	06.04.17			A0D9SK	GB00B06GM726	Telit Communications PLC	1	2,59 G	2,595G-2,595G-2,595G-2,595G-2,6G-2,605G-2,605G-2,59G-2,595G-2,595G-2,61G-2,615G-2,625G-2,625G-2,625G-2,62G-2,62G-2,625G-2,59G-2,59G-2,59G-2,59G	2,64	2,55
US\$ 409,631	1	5						A2DLW2	US87968A1043	Tellurian Inc.	1	3,58 G	3,602G-3,601G-3,602G-3,593G-3,678G-3,653G-3,676G-3,683G-3,621G-3,668G-3,655G-3,591G-3,565G-3,611G-3,67G-3,762G-3,883G-3,946G	4,45	1

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 29.06.2021	Fortlaufender Preis 30.06.2021	Höchst- Preis seit 04.01.2021	Tiefst- Preis
A\$ 11.893,298		7	2019 I=0,08 S=0,08	2020 I=0,08	24.02.21			909947	AU000000TLS2	Telstra Corp. Ltd., (Glob.)	1	2,23 G	2,308G-2,308G-2,308G- 2,308G-2,308G-2,305G- 2,303G-2,305G-2,304G- 2,304G-2,304G-2,309G- 2,305G-2,305G-2,306G- 2,309G-2,329G-2,332G- 2,332G-2,331G-2,363G- 2,338G-2,339G	2,36	1,85
kann.\$1.354,98	1	1	2020 Q=0,5825 Q=0,2913 Q=0,2913 Q=0,3112	2021 Q=0,3112 Q=0,3162	09.06.21			918447	CA87971M1032	TELUS Corp.	1	18,8 G	18,8G-8,8G-8,8G-8,8G- 8,8G-8,8G-8,8G-8,8G- 8,8G-8,8G-8,8G-8,8G- 8,8G-8,8G-8,8G-8,9G- 8,8G-8,8G-8,8G-8,8G- 8,8G-8,8G-8,8G	18,9	16
kann.\$ 51,932		1						A2QNQ7	CA87975H1001	TELUS International (Cda) Inc.	1	25,6 G	26G-6G-6G-6G-6G-6G- 6G-6G-6G-6G-6G-6G- 6G-6,2G-6,2G-6,2G-6,2G- 6,2G-6,2G	26,6	22,5
US\$ 105,591	1	1						A2JQRT	US88025T1025	Tenable Holdings Inc.	1	34,8 G	35G-5,2G-5,2G-5G-5,4G- 5,2G-5,2G-5G-5,2G-5,2G- 5,2G-5,2G-5,2G-5,4G-5G- 5G-4,8G-5G-4,8G-4,6G- 4,6G-4,6G	46,4	29,4
US\$ 1.180,537		1	2019 I=0,13	2020 I=0,07 S=0,14	24.05.21			164557	LU0156801721	Tenaris S.A., (Glob.)	1	9,17 G	9,11G-9,11G-9,18G- 9,144G-9,114G-9,078G- 9,082G-9,16G-9,164G- 9,162G-9,158G-9,128G- 9,206G-9,192G-9,16G- 9,142G-9,238G-9,256G- 9,24G	9,94	6
H\$ 9.586,886	1	1	2019 J=0,1548	2020 J=0,2062	21.05.21			A0YHJ8	US88032Q1094	Tencent Holdings Ltd. ausgestellt von: Bank of New York Mellon Corp. New York/N.Y.	1	63,6 G	63,6G-3,6G-3,6G-3,6G-3G- 3G-2,4G-2,4G-2,4G-2,4G- 2,4G-2,4G-3,2G-2,4G-3G- 3,2G-3,2G-3G-3,2G-3G- 3G-3G	82,2	58,4
H\$ 9.595,207	1	1	2019 S=1,2	2020 I=1,6	24.05.21			A1138D	KYG875721634	-"	1	63,84 G	63,43G-3,22G-3,13G- 3,21G-3,12G-3,31G-3,11G- 3,01G-3,01G-3,01G-3,01G- 3,01G-2,86G-3,29-3,21G- 3,4G-3,3G-3,45G-3,26G- 3,33G-3,33G	82,55	58,63
US\$ 835,002	1	1						A2N7WQ	US88034P1093	Tencent Music Entertainment Group	1	13,2 G	13,3G-3,3G-3,3G-3,3G- 3,3G-3,2G-3,1G-3,2G- 3,1G-3,1G-3,1G-3,1G- 3,1G-3,1G-3,1G-3,1G- 3,1G-3G-3,1G-3,1G-3,1G- 3,1G-3,1G	26,8	11,9
US\$ 106,79	1	6						A1J5US	US88033G4073	Tenet Healthcare Corp.	1	55,94 G	55,46G-5,5G-5,46G-5,5G- 5,3G-5,28G-5,26G-5,34G- 5,4G-5,38G-5,46G-5,48G- 5,48G-5,42G-5,58G-5,68G- 5,68G-5,82G-6,26G-6,22G- 6,14G	58,48	31,02
US\$ 81,969	1	1	2018 Q=0,25 Q=0,25 Q=0,25 Q=0,25	2019 Q=0,25	04.03.19			928670	US8803491054	Tenneco Inc.	1	16,17 G	16,22G-6,22G-6,23G- 6,23G-6,18G-6,17G-6,17G- 5,74G-5,74G-5,73G-5,74G- 5,74G-5,74G-6,03G-6,3G- 6,27G-6,29G-6,51G-6,38G- 6,35G	18,44	7,95
US\$ 109,6	1	7						A0M0ZR	US88076W1036	Teradata Corp.	1	42 G	42,6G-2,6G-2,6G-2,6G- 2,6G-2,4G-2,4G-2,4G- 2,4G-2,6G-2,4G-2,6G- 2,6G-2,6G-2,6G-2,4G- 2,2G-2,6G-2,6G-2,6G- 2,4G-2,2G-2G-2G	45,2	17,9

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 29.06.2021	Fortlaufender Preis 30.06.2021	Höchst- Preis seit 04.01.2021	Tiefst- Preis
US\$ 166,266	1	1	2020 Q=0,1 Q=0,1 Q=0,1 Q=0,1	2021 Q=0,1 Q=0,1	25.05.21			859892	US8807701029	Teradyne Inc.	1	113,16 G	111,6G-1,6G-1,96G-1,82G-2,08G-1,78G-2G-3G-2,9G-2,02G-2,1G-3,1G-2,26G-2,54G-2,92G-2,68G-2,42G	121,44	89
US\$ 69,8	1	1	2020 Q=0,12 J=0,12	2021 J=0,12	03.06.21			884072	US8807791038	Terex Corp.	1	39 G	39G-9G-9G-9G-9G-9G-8,8G-9G-9G-9G-9G-9G-9G-9G-9G-9,4G-9,2G-9,2G-9,2G-9,4G-9,8G-40G-39,8G	40	34,4
Euro 115,855	1	1	2020 J=0,17	2021 J=0,17	05.07.21			A0M62T	GRS496003005	Terna Energy SA	1	11,42 G	11,42G-1,42G-1,42G-1,52G-1,6G-1,6G-1,62G-1,62G-1,7G-1,78G-1,78G-1,78G-1,7G-1,7G-1,7G-1,7G	12,12	11,42
Euro 2.009,992		1	2019 I=0,0842 S=0,1653	2020 I=0,0909 S=0,1786	21.06.21	034		A0B5N8	IT0003242622	Terna Rete Elettrica Nazionale S.p.A.	1	6,28 G	6,286G-6,284G-6,282G-6,284G-6,27G-6,246G-6,24G-6,244G-6,248G-6,266G-6,256G-6,266G-6,264G-6,27G-6,27G-6,274G-6,248G-6,25G-6,266G-6,272G-6,28G-6,276G	6,66	5,61
US\$ 25,113	1	1						A2QNWR	US8808811074	Terns Pharmaceuticals Inc.	1	10,45 G	10,35G-0,35G-0,35G-0,35G-0,4G-0,35G-0,35G-0,35G-0,35G-0,35G-0,35G-0,35G-0,2G-0,2G-0,25G-0,45G-0,25G-0,3G-0,35G-0,3G	18,6	10,2
Yen 759,521		4	2019 I=14 S=14	2020 I=14 S=15	30.03.21			867003	JP3546800008	Terumo Corp., (Glob.)	1	34	34,005G-4,005G-4,005G-4,005G-4G-4G-4G-4G-4,005G-4G-4,005G-4,005G-4,205G-4,005G-4,005G-4,005G-4,205G-4,205G-4,005G	35,4	28,59
£ 7.731,708	1	3		2020 J=0,0595	20.05.21			A2QQMK	GB00BLGZ9862	Tesco PLC	1	2,6 G	2,5975G-2,5975G-2,5975G-2,5975G-2,594G-2,594G-2,5955G-2,5955G-2,594G-2,5975G-2,5975G-2,5975G-2,5975G-2,5975G-2,5975G-2,574G-2,592G-2,594G-2,595G	2,82	2,5
US\$ 963,33	1	1						A1CX3T	US88160R1014	Tesla Inc.	1	573 G	570,3-1G-1,2G-1,6G-0,3G-68,5G-9,9-9,3G-9,3G-71,3G-5,6G-81,9G-2,7G-76,9-6,5-7G	735,2	452,3
Euro 43,155		1						852064	BE0003555639	Tessengerlo Group S.A.	1	35,45 G	35,45G-5,45G-5,55G-5,55G-5,8G-5,65G-5,6G-5,35G-5,45G-5,5G-5,45G-5,5G-5,5G-5,55G-5,6G-5,55G-5,45G-5,4G-5,45G	36	34,15
US\$ 54,16	1	10	2019 Q=0,15 Q=0,15 Q=0,17 Q=0,17	2020 Q=0,17 Q=0,17 Q=0,2	11.05.21			902888	US88162G1031	Tetra Tech Inc.	1	101,4 G	99,6G-9,6G-9,52G-9,64G-9,68G-9,36G-9,32G-9,34G-9,54G-9,64G-9,62G-9,64G-9,56G-101,7G-2,15G-1,85G-1,95G-1,9G-2,2G-2,15G-2,15G	122	92
- 1.092,189	1	1	2016 Q=0,34 Q=0,34 Q=0,34 Q=0,34	2017 Q=0,34 Q=0,34 Q=0,085 Q=0,085	27.11.17			883035	US8816242098	Teva Pharmaceutical Industries Ltd.	1	8,47 G	8,46G-8,42G-8,42G-8,42G-8,44G-8,44G-8,44G-8,43G-8,43G-8,43G-8,43G-8,43G-8,44G-8,44G-8,41G-8,38G-8,39G-8,33G-8,35G-8,41G-8,4G-8,43G	10,98	7,75

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende		Ex-Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 29.06.2021	Fortlaufender Preis 30.06.2021	Höchst- Preis	Tiefst- Preis
														seit 04.01.2021	
US\$ 923,523	1 zu je US\$ 1	1	2020 Q=0,9 Q=0,9 Q=1,02 Q=1,02	2021 Q=1,02	30.04.21			852654	US8825081040	Texas Instruments Inc.	1	162,06 G	161,78G-1,86G-1,88G-1,78G-2,04G-1,86G-1,8G-1,58G-1,64G-1,72G-1,74G-1,96G-1,86G-1,88G-2,48G-2,3G-2,3G-1,68G	166,74	129,22
US\$ 69,743	1	1	2019 Q=0,3 Q=0,3 Q=0,3 Q=0,3	2020 Q=0,36 Q=0,4	18.05.21			A0DKNQ	US8826811098	Texas Roadhouse Inc.	1	79,62 G	79,52G-9,52G-9,48G-9,56G-9,54G-9,46G-9,4G-9,38G-9,44G-9,44G-9,6G-9,52G-9,5G-9,52G-9,6G-80,42G-0,5G-0,2G-0,42G-0,32G-0,52G	82,16	76,16
US\$ 225,709	1	1	2020 Q=0,02 Q=0,02 Q=0,02 Q=0,02	2021 Q=0,02 Q=0,02	10.06.21			852659	US8832031012	Textron Inc.	1	56,9 G	56,64G-6,6G-6,62G-6,58G-6,62G-6,66G-6,5G-6,44G-6,46G-6,52G-6,58G-6,56G-6,62G-6,62G-6,64G-6,6G-6,52G-7,7G-7,82G-7,78G-7,8G-7,76G-7,64G	58,76	36,6
US\$ 25,364	1	10						A2PQ7K	US87241J1043	TFF Pharmaceuticals Inc.	1	8,1 G	8,05G-8,05G-8,05G-8G-8,05G-8G-7,95G-7,95G-8G-7,95G-7,95G-7,95G-8,05G-8G-7,95G-7,95G-8,1G-7,95G-8G-8,1G-8,15G-8,05G-8G-8,1G	16,7	7
US\$ 141,468	1	1						A1JXW7	US88322Q1085	TG Therapeutics Inc.	1	32,24 G	32,02G-2,01G-2,02G-2G-2,03G-2,04G-1,94G-1,92G-1,93G-1,96G-2G-1,98G-2,03G-2,02G-2,03G-2G-1,34G-1,13G-1,69G-2,09G-2,26G-2,53G-2,86G	51,93	26,45
nkr 117,303		1	2019 Q=3,47 Q=1,27 Q=1,14 Q=1,17	2020 Q=1,18 Q=1,15	19.05.21			919493	NO0003078800	TGS ASA, (Glob.)	1	10,69 G	10,7G-0,69G-0,805G-0,785G-0,725G-0,6G-0,65G-0,665G-0,685G-0,745G-0,73G-0,75G-0,755G-0,725G-0,695G-0,71G-0,725G-0,735G-0,73G-0,73G-0,74G-0,745G-0,745G	16,19	10,4
- 25.115,709	1 zu je 1	10	2018 I=0,1 S=0,36	2019 I=0,15	27.05.21			A0J2LZ	TH0902010014	Thai Beverage PCL	1	0,41 G	0,4165G-0,4165G-0,4165G-0,4165G-0,4175G-0,419G-0,4191G-0,4196G-0,42G-0,4198G-0,4205G-0,4204G-0,42G-0,4197G-0,4216G-0,4224G-0,423G-0,4226G-0,4227G-0,423G-0,4233G-0,4233G	0,52	0,39
Euro 213,38		1	2019 I=0,6 S=2,05 S=0,4	2020 S=1,36	18.05.21			850842	FR0000121329	THALES S.A. Ersatzzertifikate der Société Interprofessionnelle pour la Compensation des Valeurs Mobilières [SICOVAM]	1	85,42 G	85,36G-5,36G-5,9G-6,22G-6,06G-5,26G-5,3G-6,02G-6,56G-6,86G-6,74G-6,16G-6,14G-5,86G-5,9G-5,94G	88,64	72,5
nz\$ 743,411	1	7						A1JB6S	NZATME0002S8	The a2 Milk Co. Ltd.	1	3,85 G	3,7525G-3,751G-3,754G-3,7545G-3,7545G-3,7395G-3,734G-3,75G-3,75G-3,81G-3,81G-3,81G-3,81G-3,81G-3,82G-3,82G-3,82G-3,82G-3,82G-3,8995G-3,8195G	7,16	3,15
US\$ 666,257	1	1	2020 Q=0,1433 Q=0,1433 Q=0,1433 Q=0,1433	2021 Q=0,1505 Q=0,1505	29.04.21			882177	US00130H1059	The AES Corp.	1	22,26 G	22,07G-2,04G-2,06G-2,06G-2,1G-1,99G-1,97G-2,02G-2,04G-2,08G-2,09G-2,08G-2,06G-2,18G-2,07G-2,12G-2,08G-2,03G-1,98G-1,9G	24,01	18,67

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US\$ 299,339	1	1	2020 Q=0,54 Q=0,54 Q=0,54 Q=0,54	2021 Q=0,81 Q=0,81	03.06.21			886429	US0200021014	The Allstate Corp.	1	108,92 G	107,9G-7,9G-7,9G-7,9G- 7,9G-7,9G-7,9G-7,9G- 7,9G-7,9G-7,9G-7,9G- 7,9G-7,9G-7,9G-7,9G- 8,92G-8,92G-8,92G-8,9G- 8,92G-8,92G-8,92G-8,9G	113,9	84,87
H\$ 2.918,989	1	1	2019 I=0,11 S=0,35	2020 I=0,16 S=0,24	11.03.21			868943	HK0023000190	The Bank of East Asia Ltd.	1	1,62 G	1,55G-1,55G-1,55G-1,55G- 1,55G-1,55G-1,55G-1,55G- 1,55G-1,55G-1,55G-1,53G- 1,51G-1,51G-1,51G-1,52G- 1,52G-1,52G-1,52G-1,52G- 1,52G-1,52G	2,06	1,51
- 55,359		1	2020 Q=0,44 Q=0,44 Q=0,44 Q=0,44	2021 Q=0,44 Q=0,44	11.05.21			A2ARZ5	BMG0772R2087	The Bank of N.T. Butterfield & Son Ltd.	1	30 G	29,4G-9,4G-9,4G-9,4G- 9,4G-9,6G-9,6G-9,4G- 9,4G-9,6G-9,4G-9,6G- 9,6G-9,6G-9,6G-9,4G- 9,4G-9,2G-9,4G-9,4G- 9,6G-9,4G-9,4G	34,35	24,24
US\$ 875,481	1	1	2020 Q=0,31 Q=0,31 Q=0,31 Q=0,31	2021 Q=0,31	27.04.21			A0MVKA	US0640581007	The Bank of New York Mellon Corp.	1	42,84 G	42,72G-2,7G-2,72G-2,73G- 2,76G-2,56G-2,52G-2,51G- 2,58G-2,71G-2,67G-2,58G- 2,67G-3G-2,96G-3,24G- 3,21G-3,06G	43,38	32,54
kann.\$1.213,59	1	11	2019 Q=0,9 Q=0,9 Q=0,9 Q=0,9	2020 Q=0,9 Q=0,9 Q=0,9	05.07.21			850388	CA0641491075	The Bank of Nova Scotia	1	54,57 G	54,41G-4,39G-4,41G- 4,42G-4,44G-4,27G-4,24G- 4,25G-4,3G-4,48G-4,56G- 4,55G-4,61G-4,63G-4,76G- 4,73G-4,72G-4,72G-4,78G- 4,79G	55,8	42,97
US\$ 46	1	1						A3CPDE	US88331L1089	The Beauty Health Co.	1	14,6 G	14,6G-4,6G-4,6G-4,6G- 4,6G-4,5G-4,5G-4,5G- 4,5G-4,5G-4,5G-4,6G- 4,6G-4,5G-4,6G-4,2G- 3,8G-3,9G-3,8G-3,9G- 3,9G-4G-4G	15,68	13,8
US\$ 684,231	1	1	2020 Q=0,105 Q=0,111 Q=0,234 Q=0,48	2021 Q=0,416	30.04.21			A2PM4W	US09260D1072	The Blackstone Group Inc.	1	82,6 G	82,8G-3G-3G-3,6G-3,6G- 3,6G-3,6G-3,4G-3,2G- 3,4G-3,2G-3,4G-3G-3,4G- 3,4G-3,2G-3G-2,6G-2G- 2,2G-2,2G-2,2G-2,2G-2,2G	84,6	49,9
£ 926,725	1	4	2018 I=0,0798 I=0,0798 J=0,084	2019 J=0,0664	24.06.21			852556	GB0001367019	The British Land Co. PLC	1	5,73 G	5,738G-5,742G-5,728G- 5,748G-5,708G-5,764G- 5,814G-5,732G-5,752G- 5,774G-5,784G-5,776G	6,35	4,76
US\$ 354,573	1	10	2019 Q=0,1 Q=0,1	2020 I=0,25 I=0,25	10.05.21			A2PXCRCR	US14316J1088	The Carlyle Group Inc.	1	39,2 G	38,8G-8,8G-8,8G-8,8G- 8,8G-8,8G-8,8G-8,8G- 8,8G-8,8G-8,8G-8,8G- 8,6G-8,4G-8,4G-8,4G-9G- 9G-9G-9,2G-9,2G-9,2G- 9,2G-9,2G-9,2G	39,8	37,6
US\$ 165,526	1	1	2020 Q=0,25 Q=0,25 Q=0,25 Q=0,25	2021 Q=0,25 Q=0,25	14.05.21			A14RPH	US1638511089	The Chemours Co.	1	28,84 G	28,85G-8,83G-8,84G- 8,85G-8,87G-8,78G-8,76G- 8,76G-8,8G-8,83G-8,82G- 8,85G-8,85G-8,86G-8,83G- 9,01G-9,48G-9,09G-9,31G- 9,26G-9,18G	31,51	19,19
Yen 387,155		4	2019 I=25 S=25	2020 I=25 S=25	30.03.21			864366	JP3522200009	The Chugoku Electric Power Co. Inc., (Glob.)	1	7,7 G	7,6G-7,6G-7,6G-7,6G- 7,6G-7,6G-7,6G-7,6G- 7,6G-7,6G-7,6G-7,6G- 7,6G-7,6G-7,6G-7,6G- 7,6G-7,6G-7,6G	10,9	7,5

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende		Ex-Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 29.06.2021	Fortlaufender Preis 30.06.2021	Höchst- Preis	Tiefst- Preis
														seit 04.01.2021	
US\$ 124,372	1 zu je US\$ 1	7	2020 Q=1,11 Q=1,11 Q=1,11 Q=1,11	2021 Q=1,16	27.07.21			856678	US1890541097	The Clorox Co.	1	151,4 G	150,7G-0,65G-0,7G-0,75G-0,85G-0,45G-0,45G-0,4G-49,4G-9,4G-9,35G-50,45G-0,5G-0,5G-0,75G-0,75G-2,15G-1,4G-1,55G-2,1G	185,56	142,5
US\$ 4.311,681	1	1	2020 Q=0,41 Q=0,41 Q=0,41 Q=0,41	2021 Q=0,42 Q=0,42	14.06.21		06.04	850663	US1912161007	The Coca-Cola Co.	1	45,23 G	45,24G-5,235G-5,245G-5,255G-5,295G-5,27G-5,205G-5,255-5,245G-5,29G-5,285G-5,365-5,38G-5,33G-5,36G-5,37G-5,375G-5,395G-5,43G-5,355G-5,39G	46,45	39,72
kann.\$ 84,514	1	2						913612	CA2499061083	The Descartes Systems Group Inc.	1	59 G	59G-9G-9G-9G-9G-9G-9G-9G-9G-9G-8,5G-8,5G-8G-8G-8G-8G-8G-8G	59	46,2
DKK 41,532		1						A2PGP5	DK0061135753	The Drilling Company of 1972 A/S	1	35,84 G	35,9G-5,92G-6,06G-5,6G-5,04G-4,96G-5,06G-5,28G-5,38G-5,38G-5,38G-5,3G-5,22G-5,44G-5,34G-5G-5,04G-5,1G-5,14G-5,14G	37,76	34,28
US\$ 231,895	1	7	2019 Q=0,48 Q=0,48 Q=0,48	2020 Q=0,53 Q=0,53 Q=0,53	27.05.21			897933	US5184391044	The Estée Lauder Companies Inc.	1	266,3 G	264,1G-4,4G-5,4G-5,7G-4,5G-4,6G-4,6G-4,6G-5G-0,7G-5,2G-5,9G-6G-6,2G-6,1G-5,1G-7,2G-7,8G-7,3G-7,7G-7,6G-7,5G-6,9G	269,4	191,26
US\$ 122,388	1	1	2020 Q=0,2656 Q=0,2144 Q=0,2656 Q=0,2144 Q=0,2656 Q=0,2144 Q=0,1881 Q=0,1519	2021 Q=0,25	22.01.21			A11662	US36162J1060	The GEO Group Inc.	1	5,79 G	5,71G-5,705G-5,71G-5,71G-5,715G-5,73G-5,73G-5,73G-5,73G-5,825G-5,78G-5,785G-5,775G-5,745G-5,735G-5,865G-5,905G-5,88G-5,94G-5,925G-5,905G	7,7	4,03
£ 43,177	1	7	2018 I=0,3017 S=0,7191	2019 I=0,3017	26.03.20			908670	GB0003753778	The Go-Ahead Group PLC	1	13,45 G	13,47G-3,46G-3,05G-2,99G-3,17G-2,94G-2,86G-2,96G-3,15G-3,12G-2,95G-3G-2,95G-3,06G-3,02G-2,93G-3,09G-3,09G-3,09G	16,99	9,57
US\$ 339,762	1	1	2020 Q=1,25 Q=1,25 Q=1,25 Q=1,25	2021 Q=1,25 Q=1,25	28.05.21			920332	US38141G1040	The Goldman Sachs Group Inc.	1	313,5 G	313,2G-3G-3,1G-2,9G-3,1G-2,9G-0,8G-1,4G-1,3G-2,1G-2G-1,2G-1,4G-1,8G-1,9G-2,4G-5,2G-6,8G-6,6G-6,7G-7,8G-8,9G-9,7G-9,4G	323,2	212,9
US\$ 234,98	1	1	2018 Q=0,14 Q=0,14 Q=0,16 Q=0,16	2019 Q=0,16 Q=0,16 Q=0,16 Q=0,16	31.01.20			851204	US3825501014	The Goodyear Tire & Rubber Co.	1	14,43 G	14,15G-4,14G-4,165G-4,215G-4,24G-4,17G-4,17-4,08G-4,07G-4,075G-4,08G-4,16G-4,17G-4,155G-4,195G-4,155G-4,255G-4,56G-4,565G-4,54G-4,515G-4,59G-4,55G-4,51G	16,86	8,15
kann.\$ 528,071	1	1						A2JLEE	CA3932102088	The Green Organic Dutchman Holdings Ltd.	1	0,23 G	0,228G-0,228G-0,2282G-0,229G-0,23G-0,23G-0,23G-0,23G-0,23G-0,23G-0,23G-0,23G-0,23G-0,23G-0,23G-0,2324G-0,232G-0,232G-0,2324G	0,42	0,15
Yen 435,888		4	2019 I=6 S=7	2020 I=6 S=7	30.03.21			859182	JP3276400003	The Gunma Bank Ltd., (Glob.)	1	2,66 G	2,62G-2,62G-2,62G-2,62G-2,62G-2,62G-2,62G-2,62G-2,62G-2,62G-2,62G-2,62G-2,62G-2,62G-2,62G-2,62G-2,62G-2,62G	3,3	2,38

Ausländische Aktien

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 29.06.2021	Fortlaufender Preis 30.06.2021	Höchst- Preis	Tiefst- Preis
														seit 04.01.2021	
Yen 938,733		4	2019 I=25 S=25	2020 I=25 S=25	30.03.21			853264	JP3228600007	The Kansai Electric Power Co. Inc., (Glob.)	1	7,95 G	7,9G-7,9G-7,9G-7,9G- 7,9G-7,9G-7,9G-7,9G- 7,9G-7,9G-7,9G-7,9G- 7,9G-7,9G-7,9G-7,9G- 7,9G-7,9G-7,9G-7,9G- 7,9G-7,9G-7,9G	9,55	7,5
US\$ 747,238	1 zu je US\$ 1	1	2020 Q=0,16 Q=0,18 Q=0,18 Q=0,18	2021 Q=0,18 Q=0,21	12.08.21			851544	US5010441013	The Kroger Co.	1	32,95 G	32,55G-2,55G-2,55G- 2,54G-2,57G-2,48G-2,46G- 2,45G-2,48G-2,52G-2,5G- 2,66G-2,65G-2,7G-2,66G- 2,71G-2,75G-2,49G-2,33G- 2,47G-2,61G-2,54G-2,34G	33,44	25,72
US\$ 179,492	1	1	2020 Q=0,04 Q=0,01 Q=0,7 Q=0,1233 Q=0,02 Q=0,01 Q=0,47 Q=0,1 Q=0,01 Q=0,14 Q=0,01 Q=0,14	2021 Q=0,15 Q=0,15	06.05.21			888353	US5543821012	The Macerich Co.	1	15,46 G	15,135G-5,135G-5,135G- 5,13G-5,14G-5,21G-5,23G- 5,225G-5,23G-5,215G- 5,235G-5,225G-5,395G- 5,375G-5,375G-5,31G- 5,305G-5,575G-5,465G- 5,47G-5,55G-5,545G- 5,535G	19,15	8,44
Euro 717,5		1	2018 S=0,2794	2020 J=0,14	21.05.21			895885	PTPTI0AM0006	The Navigator Company S.A.	1	2,88 G	2,83G-2,83G-2,894G- 2,89G-2,886G-2,874G- 2,868G-2,862G-2,868G- 2,872G-2,864G-2,87G- 2,878G-2,872G-2,894G- 2,884G-2,88G-2,876G- 2,806G-2,808G-2,864G	3,25	2,37
US\$ 54,748	1	1						A2P739	US88337F1057	The ODP Corp.	1	41,6 G	41G-1G-1G-1G-1G-1G- 0,8G-0,8G-1G-1G-1G-1G- 1G-1G-1G-1,4G-1,8G- 1,2G-0,6G-0,4G-0,2G	42	23,2
US\$ 424,858	1 zu je US\$ 5	1	2020 Q=1,15 Q=1,15 Q=1,15 Q=1,15	2021 Q=1,15 Q=1,15	15.04.21			867679	US6934751057	The PNC Financial Services Group Inc.	1	160,2 G	158,6G-8,55G-8,6G-8,75G- 8,85G-8,4G-8,35G-8,15G- 8,35G-8G-8G-8,65G- 8,65G-8,7G-8,5G-9,1G- 60,7G-0,6G-0,75G-0,65G- 1,05G-0,8G-0,3G	166,2	116
US\$ 2.448,233	1	7	2019 Q=0,7459 Q=0,7459 Q=0,7459 Q=0,7907	2020 Q=0,7907 Q=0,7907 Q=0,7907 Q=0,8698	22.04.21			852062	US7427181091	The Procter & Gamble Co.	1	112,86 G	112,82G-2,8G-2,82G- 2,74G-2,88G-2,92G-2,74G- 2,9G-2,82G-2,94G-3,14G- 3,08G-3,1G-3,14G-3,22G- 3,2G-3,26G-3,46G-3,32G- 3,44G-3,44G-3,42G-3,46G- 3,56G	116,88	101,52
US\$ 90,81	1	1						A2PHB7	US88339P1012	The RealReal Inc.	1	17,6 G	17,2G-7,2G-7,2G-7,2G- 7,2G-7,2G-7,2G-7,1G- 7,1G-7,2G-7,2G-7,2G- 7,2G-7,2G-7,2G-7,2G- 7,1G-7,1G-7,1G-7,1G- 7,2G-7,3G-7,1G-7,1G-7,2G	24	11,1
£ 765,037	1	1	2018 I=0,068 S=0,0147	2019 I=0,021	12.09.19			A0JDNW	GB00B0YG1K06	The Restaurant Group PLC	1	1,49 G	1,484G-1,468G-1,46G- 1,472G-1,482G-1,5G- 1,49G-1,49G-1,494G- 1,494G-1,486G-1,506G- 1,49G-1,49G-1,492G- 1,492G-1,492G	1,52	1,41

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 29.06.2021	Fortlaufender Preis 30.06.2021	Höchst- Preis seit 04.01.2021	Tiefst- Preis
£ 1.065,511	1	10	2019 I=0,0593 S=0,1132	2020 I=0,0605	27.05.21			A1WYYZ	GB00B8C3BL03	The Sage Group PLC	1	7,95 G	7,954G-7,952G-8,062G-8,056G-8,062G-8,026G-7,994G-8,014G-8,026G-8,004G-7,984G-7,988G-8,002G-8,016G-7,944G-7,948G-7,952G-7,948G	8,1	6,1
US\$ 55,703	1	10	2019 Q=0,58 Q=0,58 Q=0,58 Q=5,62	2020 Q=0,62 Q=0,62 Q=0,62	26.05.21			883369	US8101861065	The Scotts Miracle Gro Co.	1	160,2 G	160,8G-0,8G-0,8G-0,8G-1,1G-0,5G-0,5G-0,2G-0,5G-0,8G-0,8G-0,8G-0,8G-0,8G-0,5G-1,7G-0,8G-0,5G-59,3G-60,5G-0,5G-0,5G-0,2G	214,2	156
- 3.395,623	1 zu je 10	1	2019 I=1,5 I=0,75 S=4	2020 I=2,3	20.04.21			879259	TH0015010018	The Siam Commercial Bank PCL	1	2,54 G	2,54G-2,54G-2,54G-2,54G-2,54G-2,54G-2,54G-2,54G-2,54G-2,54G-2,56G-2,54G-2,54G-2,56G-2,56G-2,56G	3,1	2,26
US\$ 1.059,661	1 zu je US\$ 5	1	2020 Q=0,64 Q=0,64 Q=0,64 Q=0,64	2021 Q=0,66	14.05.21			852523	US8425871071	The Southern Co.	1	51,16 G	50,76G-0,78G-0,82G-0,76G-0,8G-0,82G-0,74G-0,84G-0,8G-0,82G-0,86G-0,84G-0,8G-0,86G-0,9G-0,88G-0,84G-0,9G-1G-0,96G-0,98G-0,82G (ausg)	55,46	46,54
sfrs 28,936	1, 10, 100 1.000, 1.000 zu je sfrs 2,25	1	2019 J=5,5	2020 J=3,5	14.05.21	046		865126	CH0012255151	The Swatch Group AG	1				
kann.\$1.820,379	1	1	2020 Q=0,79 Q=0,79 Q=0,79 Q=0,79	2021 Q=0,79 Q=0,79	08.07.21			852684	CA8911605092	The Toronto-Dominion Bank	1	58,97 G	58,68G-8,7G-8,78G-8,85G-8,73G-8,62G-8,57G-8,6G-8,65G-8,71G-8,68G-8,85G-8,83G-8,84G-8,84G-9,13G-9,06G-9,02G-9,01G-9,06G-9,07G-9,01G	60,98	45,32
US\$ 43,122	1	10						A2ARCV	US88339J1051	The Trade Desk Inc.	1	66,84 G	66,81G-6,82G-6,84G-6,8G-6,82G-6,59G-6,4G-6,3G-6,24G-6,27G-6,78G-6,24G-6,44G-5,85G-5,87G-6,1G-5,48G-5,78G	725,9	48,92
US\$ 251,465	1	1	2020 Q=0,82 Q=0,85 Q=0,85 Q=0,85	2021 Q=0,85 Q=0,88	09.06.21			A0MLX4	US89417E1091	The Travelers Companies Inc.	1	125,65 G	125,2G-5,1G-5,15G-5,15G-5,25G-4,65G-4,5G-4,55G-4,75G-4,95G-4,9G-5,05G-5,15G-4,9G-5,35G-6G-6,05G-6,15G-6,3G-6,15G-5,7G	133,84	108,3
kann.\$ 97,318	1	4						A2P7NJ	CA88340B1094	The Very Good Food Co. Inc.	1	2,63 G	2,588G-2,588G-2,59G-2,588G-2,588G-2,586G-2,584G-2,588G-2,59G-2,59G-2,592G-2,644G-2,644G-2,644G-2,626G-2,578G-2,584G-2,566G-2,566G-2,574G-2,58G	5,72	2,35
US\$ 1.816,932	1	10	2017	2018	13.12.19			855686	US2546871060	The Walt Disney Co.	1	146,32 G	146,04G-6,02G-6,16G-6,02G-6,06G-6,22G-5,96G-6G-5,48G-5,58G-6,3-5,54G-5,84G-6,12G-6,02G-6,22G-6,36G-6,66G-7,66-7,56G-7,66G-7,68G-7,66G	171,22	132,14
£ 259,612	1	1	2018 I=0,1575 S=0,3045	2019 I=0,165 S=0,3045	23.04.20			857968	GB0009465807	The Weir Group PLC	1	21,8 G	21,8G-1,8G-1,8G-1,6G-1,6G-1,6G-1,4G-1,4G-1,6G-1,6G-1,6G-1,6G-1,6G-1,6G-1,6G-1,6G-1,6G-1,6G-1,6G	23,86	19,86

Ausländische Aktien	Nichtamtlicher Teil, Freiverkehr	Seite 688
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Ausländische Aktien	Nichtamtlicher Teil, Freiverkehr	Seite 689
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Ausländische Aktien	Nichtamtlicher Teil, Freiverkehr	Seite 690
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Ausländische Aktien	Nichtamtlicher Teil, Freiverkehr	Seite 691
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Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 29.06.2021	Fortlaufender Preis 30.06.2021	Höchst- Preis seit 04.01.2021	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
Yen 455,281		4	2019 I=10 S=10	2020 I=10 S=70	30.03.21			853676	JP3592200004	Toshiba Corp., (Glob.)	1	36,01 G	36,21G-6,19G-6,18G-6,2G- 5,75G-5,72G-5,71G-5,74G- 5,73G-5,74G-6,41G-6,41G- 6,4G-6,37G-6,37G-6,38G- 6,36G-6,34G	37,7	23,03
Yen 325,081		4	2019 I=28 S=28	2020 I=28 S=32	30.03.21			859557	JP3595200001	Tosoh Corp., (Glob.)	1	14,2 G	14,2G-4,2G-4,2G-4,2G- 4,2G-4,2G-4,2G-4,2G- 4,2G-4,2G-4,2G-4,2G- 4,2G-4,2G-4,2G-4,2G- 4,2G-4,2G-4,2G-4,2G	16,8	11,9
Euro 2.640,429		1	2020 Q=0,66 Q=0,66 Q=0,66 Q=0,66	2021 Q=0,66	21.09.21			850727	FR0000120271	TotalEnergies SE	1	38,66 G	38,525G-8,575G-8,37G- 8,425G-7,98G-8,215G- 8,35G-8,33-8,33G-8,48G- 8,595G-8,485G-8,25G- 8,29G	42,3	34,07
kann.\$ 297,02	1	1	2020 Q=0,12 Q=0,12 Q=0,12 Q=0,14	2021 Q=0,16 Q=0,16	14.06.21			A1C8W0	CA89156V1067	Tourmaline Oil Corp.	1		23,2G	23,2	23,2
Yen 202,862		4	2019 I=7 S=7	2020 I=7 S=36	30.03.21			860369	JP3613400005	Toyo Seikan Group Holdings Ltd., (Glob.)	1	11,3 G	11,3G-1,3G-1,3G-1,3G- 1,3G-1,3G-1,3G-1,3G- 1,3G-1,3G-1,3G-1,3G- 1,3G-1,3G-1,3G-1,3G- 1,3G-1,3G-1,3G-1,3G	12,2	8,05
Yen 89,049		4	2018 S=40	2019 I=40 S=0 S=40	30.03.21			860856	JP3619800000	Toyobo Co. Ltd., (Glob.)	1	9,95 G	9,95G-9,95G-9,85G-9,95G- 9,85G-9,95G-9,95G-9,95G- 9,95G-9,95G-9,95G-9,95G- 9,95G-9,95G-9,95G-9,95G- 9,95G-9,95G-9,85G-9,85G- 9,85G-9,85G-9,85G-9,85G	11,8	9,65
Yen 3.262,998		4	2019 I=100 S=120	2020 I=105 S=135	30.03.21			853510	JP3633400001	Toyota Motor Corp., (Glob.)	1	74 G	73,73G-3,7G-3,68G-3,36G- 3,43G-3,46G-3,41G-3,39G- 3,45G-3,43G-3,35G-3,26G- 3,3G-3,01G-3,73G-3,65G- 3,65G-3,66G-3,67G-3,64G- 3,6G	77,2	57,4
Yen 354,057		4	2019 I=60 S=50	2020 I=50 S=62	30.03.21			866920	JP3635000007	Toyota Tsusho Corp., (Glob.)	1	39 G	39G-9G-9G-9G-9G-9G- 9G-9G-9G-9G-9G-9G- 9G-9G-9G-9G-9G-9G- 9G-9G-9G	40,2	30,8
US\$ 36,712	1	10	2020 Q=0,35 Q=0,35 Q=0,4 Q=0,4	2021 Q=0,52 Q=0,52	21.05.21			A2AMFQ	US87266J1043	TPI Composites Inc.	1	41,8 G	40,4G	41,8	40,4
US\$ 115,256	1	1						889826	US8923561067	Tractor Supply Co.	1	157,45 G	156G-6,15G-6,15G-6,3G- 6,35G-6,2G-6,15G-5,95G- 6G-6,1G-6,6G-6,6G-6,55G- 6,7G-6,7G-6,9G-7,6G- 7,3G-6,8G-7,05G-6,85G- 6,7G	164,7	110,86
US\$ 104,759	1	10	2019 Q=0,08 Q=0,08 Q=0,08 Q=0,08	2020 Q=0,08 Q=0,08	28.05.21			A2PGG8	US8926721064	Tradeweb Markets Inc.	1	71,5 G	71,5G-1,5G-1,5G-1,5G- 1,5G-1G-1G-1G-1G-1,5G- 1,5G-1,5G-1,5G-1,5G- 1,5G-1G-1G-1G-1G-1G- 1G-1G-1G-1G	72	49
£ 480,681	1	4						A2PMMM	GB00BKDTK925	Trainline PLC	1	3,28 G	3,28G-3,28G-3,32G-3,34G- 3,38G-3,36G-3,36G-3,38G- 3,4G-3,38G-3,4G-3,4G- 3,4G-3,4G-3,42G-3,44G- 3,42G-3,38G-3,38G-3,38G- 3,38G	3,54	3,12

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 29.06.2021	Fortlaufender Preis 30.06.2021	Höchst- Preis	Tiefst- Preis
														seit 04.01.2021	
US\$ 239,148	1 zu je US\$ 1	1	2020 Q=0,53 Q=0,53 Q=0,53 Q=0,53	2021 Q=0,59 Q=0,59	03.06.21			A2P09K	IE00BK9ZQ967	Trane Technologies PLC	1	153,86 G	151,84G-1,84G-1,84G- 1,84G-0,84G-1,84G-1,84G- 1,84G-2,84G-2,84G-2,84G- 2,84G-2,84G-2,84G-2,84G- 3,86G-4,86G-4,86G-4,86G- 3,86G-4,86G-4,86G	154,86	113
kann.\$ 269,883	1	1	2020 Q=0,0425 Q=0,0425 Q=0,0425 Q=0,0425	2021 Q=0,045 Q=0,045	31.05.21			885412	CA89346D1078	TransAlta Corp.	1	8,4 G	8,4G-8,35G-8,35G-8,35G- 8,35G-8,4G-8,4G-8,4G- 8,4G-8,4G-8,4G-8,4G- 8,4G-8,4G-8,4G-8,4G- 8,35G-8,35G-8,3G-8,3G- 8,3G-8,35G-8,3G	8,55	5,95
kann.\$ 266,864	1	1	2020	2021	14.09.21			A1W3NJ	CA8934631091	TransAlta Renewables Inc.	1	14,1 G	14,1G-4,1G-4,1G-4,1G- 4,1G-4,1G-4,1G-4,1G- 4,1G-4,1G-4,1G-4,1G- 4,1G-4,1G-4,1G-4,1G- 4,1G-4,1G-4,1G-4,1G- 4,1G-4,1G-4,1G-4,1G	15,1	12,02
kann.\$ 49,627	1	12						A2PA4W	CA89356V1040	Transcanna Holding Inc.	1	0,49 G	0,498G-0,498G-0,498G- 0,501G-0,501G-0,501G- 0,501G-0,501G-0,501G- 0,502G-0,502G-0,502G- 0,502G-0,502G-0,502G- 0,49G	1,38	0,46
Yen 48,794		4	2019 I=46	2020 I=0 S=93	30.03.21			885021	JP3635700002	transcosmos Inc., (Glob.)	1	22,6 G	22,8G-2,8G-2,8G-2,8G- 2,8G-3G-2,8G-2,8G-3G- 2,8G-3G-2,8G-2,8G-2,8G- 2,8G-2,8G-2,8G-2,8G- 2,8G-2,8G-2,8G-2,8G	25	19,3
sfrs 610,582	1	1						A0REAY	CH0048265513	Transocean Ltd.	1		(ausg)		
US\$ 86,183	1	10		2020 I=0,3 I=0,3	14.06.21			A2QPTW	US8941641024	Travel + Leisure Co.	1	48,8 G	49,2G-9,2G-9,2G-9,2G- 9,2G-9,2G-9,2G-9,2G- 9,2G-9,2G-9,2G-9,2G- 9,2G-9,2G-9,4G-9,4G-9,4G	56	42,98
£ 225,026	1	1						A3CN01	GB00BK9RKT01	Travis Perkins PLC	1	19,88 G	19,89G-9,89G-9,93G- 9,89G-9,94G-9,89G-9,86G- 9,81G-9,91G-9,95G-9,88G- 9,92G-9,88G-9,85G-9,72G- 9,81G-9,73G-9,53G-9,53G- 9,52G-9,53G	20,38	18,22
kann.\$ 130,186	1	1	2019 I=0,2 S=0,08	2020 I=0,15	03.03.21			A2QA47	CA8946478259	Treasury Metals Inc.	1		0,59G	0,59	0,59
A\$ 721,848		7						A1H8S1	AU000000TWE9	Treasury Wine Estates Ltd, (Glob.)	1	7,25 G	7,325G-7,326G-7,329G- 7,329G-7,295G-7,279G- 7,272G-7,292G-7,302G- 7,298G-7,32G-7,311G- 7,311G-7,307G-7,291G- 7,324G-7,335G-7,347G- 7,336G-7,34G-7,338G- 7,341G-7,341G	7,72	5,55
skr 242,572		1	2019 J=2,4	2020 J=5	23.04.21			873098	SE0000114837	Trelleborg AB, (Glob.)	1	19,2 G	19,15G-9,135G-9,26G- 9,2G-9,1G-9,06G-9,055G- 9,115G-9,135G-9,19G- 9,25G-9,23G-9,145G- 9,18G-9,17G-9,135G- 9,11G-9,09G-9,11G	19,26	18,67

Ausländische Aktien	Nichtamtlicher Teil, Freiverkehr	Seite 694
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Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende		Ex-Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 29.06.2021	Fortlaufender Preis 30.06.2021	Höchst- Preis	Tiefst- Preis
														seit 04.01.2021	
US\$ 124,11	1	1						A1JRLK	US8969452015	Tripadvisor Inc.	1	33,74 G	33,5G-3,5G-3,51G-3,57G-3,52G-3,52G-3,49G-3,44G-3,44G-3,46G-3,46G-3,52G-3,49G-3,45G-3,49G-3,62G-4,06G-3,93G-4,16G-4,09G	53,25	22,86
US\$ 83,196	1	4						A2QF37	KYG9103H1020	Triterras Inc.	1	5,09 G	4,912G-4,91G-4,912G-4,906G-4,914G-5,095G-5,04G-5,035G-5,04G-5,04G-5,04G-5,04G-5,055G-5,06G-5,06G-5,12G-5,25G-5,335G-5,335G-5,475G-5,525G-5,63G	10	3,75
Euro 64,746		1						A2DH0T	US89686D1054	trivago N.V., (Glob.) ausgestellt von: Deutsche Bank Trust Co. Americas, New York/N.Y.	1	2,81 G	2,77G-2,77G-2,71G-2,76G-2,76G-2,79G-2,78G-2,8G-2,8G-2,78G-2,78G-2,8G-2,8G-2,8G-2,79G-2,83G-2,81G-2,81G-2,81G-2,81G-2,82G-2,83G	4,46	1,69
skr 60		1	2019 J=0,1	2020 J=0,2	27.04.21			A2PL4H	SE0012729366	Troax Group AB, (Glob.)	1	26,75 G	26,75G-6,75G-6,9G-6,9G-7G-6,8G-6,65G-6,75G-6,7G-6,8G-7G-7,15G-7,1G-7,05G-7,25G-7,3G-7,3G-7,45G-7,3G-7,3G-7,3G-7,3G	27,45	26,25
A\$ 757,564		7						873387	AU000000TRY7	Troy Resources Ltd., (Glob.)	1	0,02 G	0,0202G-0,0202G-0,0202G-0,021G-0,021G-0,021G-0,021G-0,0202G-0,0202G-0,0202G-0,0212G-0,0202G-0,0212G-0,0202G-0,0202G-0,0202G-0,0202G-0,0202G-0,0206G-0,0216G-0,0206G-0,0206G-0,0206G-0,0206G-0,0206G-0,0206G-0,0216G	0,06	0,02
US\$ 1.344,845	1 zu je US\$ 5	1	2020 Q=0,45 Q=0,45 Q=0,45 Q=0,45	2021 Q=0,45 Q=0,45	13.05.21			A2PWMZ	US89832Q1094	Truist Financial Corp.	1	46,6 G	46,4G-6,4G-6,4G-6,4G-6,2G-6,2G-6,2G-6,2G-6,4G-6,4G-6,4G-6,4G-6,4G-6,4G-6,8G-6,8G-6,8G-7G-6,8G-7G-7G-6,8G	51	37,8
£ 409,205	1	4						A2QRZ2	GB00BNK9TP58	Trustpilot Group PLC	1	4 G	4,02G-4,02G-4G-3,98G-3,98G-3,96G-3,96G-3,96G-3,98G-3,98G-3,98G-4G-3,98G-4G-4G-4G-4G-4,02G-4,02G-4,02G-4,02G	4,3	3,06
DKK 654,654		1	2020 I=5,25 S=1,75	2021 I=1,07	19.04.21			A14S5W	DK0060636678	Tryg AS	1	20,58 G	20,58G-0,58G-0,65G-0,61G-0,52G-0,45G-0,47G-0,47G-0,54G-0,55G-0,58G-0,59G-0,57G-0,54G-0,6G-0,59G-0,6G-0,6G-0,61G-0,64G-0,63G	27,8	17,81
CNY 655,069	1 zu je CNY 1	1	2019 J=0,59	2020 J=0,9	02.07.21			A0M4ZB	CNE1000004K1	Tsingtao Brewery Co. Ltd.	1	8,79 G	8,76G-8,805G-8,825G-8,815G-8,83G-8,805G-8,8G-8,795G-8,82G-8,815G-8,825G-8,825G-8,865G-8,885G-8,89G-8,895G-8,905G-8,91G-8,9G	9,32	6,51
US\$ 46,823	1	1	2020	2021	01.04.21			A2JBPP	US89854H1023	TTEC Holdings Inc.	1	85,9 G	85,75G-5,7G-5,75G-5,65G-5,75G-5,8G-5,55G-5,45G-5,5G-5,6G-5,7G-5,65G-5,75G-5,75G-5,75G-5,7G-5,35G-6,5G-6,9G-6,9G-7G	92,1	57

Ausländische Aktien

Ausländische Aktien	Nichtamtlicher Teil, Freiverkehr	Seite 697
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Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 29.06.2021	Fortlaufender Preis 30.06.2021	Höchst- Preis seit 04.01.2021	Tiefst- Preis	
US\$ 1.877,98	1							A2PHHG	US90353T1007	Uber Technologies Inc.	1	42,94 G	42,735G-2,715G-2,73G-2,695G-2,84G-2,83G-2,84G-2,69G-2,505G-2,58G-2,635G-2,635G-2,69G-2,685G-2,905G-2,695G-2,78G-2,825G-2,615G-2,51G	52,5	36,01	
Euro 123,576		1						901581	FR0000054470	Ubisoft Entertainment S.A.	1	58,5 G	58,5G-8,5G-9,08G-9,4G-9,52G-9,36G-9,28G-9,18G-9,4G-9,4G-9,36G-9,22G-9,04G-8,88G-8,98G-9,08G-9,02G-8,92G-8,96G-9G-8,98G	87,44	52,12	
Euro 7,472	1, 10	1	2019 J=2,2	2020 J=2,2	01.06.21			852735	AT0000815402	UBM Development AG	1	40,8 G	41G-1G-0,8G-0,8G-0,8G-0,6G-0,6G-0,5G-0,5G-0,7G-0,7G-0,8G-0,9G-0,9G-0,9G-1G-1G-1G-0,7G-1,3G-1,4G-1,4G-1,4G (ausg)	44,6	34,2	
sfrs 3.859,055		1	2019 J=0,1825 J=0,1825	2020 J=0,185	13.04.21			A12DFH	CH0244767585	UBS Group AG	1					
Euro 194,506		1	2019 J=1,24	2020 J=1,27	30.04.21			852738	BE0003739530	UCB S.A.	1	88,6 G	88,48G-8,48G-8,86G-8,64G-8,08G-7,58G-7,56G-7,8G-7,96G-8,22G-8,38G-7,88G-7,74G-8,08G-8,12G-8,18G-8,14G	89,88	74,38	
kann.\$ 454,45	1	1						692902	CA9026661061	UEX Corp.	1	0,26 G	0,226G-0,226G-0,226G-0,226G-0,226G-0,226G-0,226G-0,228G-0,228G-0,232G-0,232G-0,236G-0,24G		0,35	0,17
US\$ 61,838	1	1	2020 I=0,125 I=0,125 I=0,125	2021 I=0,15 I=0,15	28.05.21			A2P4EB	US90278Q1085	UFP Industries Inc.	1	61,5 G	61,5G-1,5G-1,5G-1,5G-1,5G-1,5G-1,5G-1G-1,5G-1,5G-1,5G-1,5G-1,5G-1,5G-2G-2G-2G-2G-2G	76,5	44,4	
US\$ 208,702	1	1	2020 Q=0,325 Q=0,33 Q=0,33 Q=0,33	2021 Q=0,33 Q=0,345	14.06.21			887836	US9026811052	UGI Corp.	1	39,07 G	38,89G-8,88G-8,95G-8,96G-9G-9,02G-8,85G-8,82G-8,83G-8,94G-8,98G-8,98G-8,97G-9,07G-9,34G-9,11G-8,98G-9,01G-8,86G	39,55	28,17	
US\$ 426,378	1	1						A3CND6	US90364P1057	UiPath Inc.	1	57,8 G	58,6G-8,6G-8,6G-8,4G-8,4G-7,8G-7,8G-7,6G-7,6G-7,8G-7,8G-8G-8,2G-8,2G-7,6G-7,4G-7,6G-7,6G-7,4G-7,2G-7,2G	69,6	50,96	
US\$ 54,758	1	1						A0M240	US90384S3031	Ulta Beauty Inc.	1	290,3 G	288,5G-8,4G-8,3G-8,6G-8,5G-8,4G-8,3G-8,3G-8,5G-8,7G-8,5G-8,7G-8,7G-90,1G-89,8G-9,2G-9,1G-8,6G-9,5G-90,8G-0,1G	295,4	224,4	
£ 71,233	1	1	2019 I=0,15 S=0,392	2020 I=0,546 S=0,415	08.04.21			909716	GB0009123323	Ultra Electronics Holdings PLC	1	25,4 G	25,6G-5,6G-5,2G-5,2G-5,4G-5,4G-5,4G-5,6G-5,6G-5,6G-5,8G-5,8G-5,8G-5,8G-5,8G-6G-6G-6,2G-6,2G-6,2G-6,2G	26,4	20,6	
US\$ 67,483	1	1						A1XCY0	US90400D1081	Ultragenyx Pharmaceutical Inc.	1	80,5 G	80,5G-0,5G-0,5G-0,5G-0,5G-0,5G-0,5G-0,5G-0,5G-0,5G-0,5G-0,5G-1,5G-0G-2G-2G-2G-1,5G-1G-1G-1G	140	75,5	

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 29.06.2021	Fortlaufender Preis 30.06.2021	Höchst- Preis	Tiefst- Preis
														seit 04.01.2021	
Euro 246,4		1	2019 I=0,375 S=0,375 S=0,25	2020 I=0,5	03.05.21			A2H5A3	BE0974320526	Umicore S.A.	1	50,48 G	50,68G-0,8G-0,76G-0,68G-0,64G-0,64G-0,86G-0,92G-1,08G-1,08G-1,1G-1,34G-1,3G-1,34G-1,46G-1,48G-1,5G-1,46G	51,78	39,05
US\$ 188,622	1	1						A0HL4V	US9043111072	Under Armour Inc.	1	17,77 G	17,55G-7,545G-7,545G-7,53G-7,545G-7,555G-7,56G-7,56G-7,47G-7,47G-7,475G-7,61G-7,58G-7,59G-7,565G-7,525G-7,66G-7,695G-7,585G-7,595G-7,6G	21,85	13,89
US\$ 233,919	1	1						A2AF8T	US9043112062	-"	1	15,67 G	15,44G-5,43G-5,43G-5,43G-5,43G-5,43G-5,445G-5,4G-5,39G-5,39G-5,405G-5,425G-5,415G-5,465G-5,575G-5,585G-5,46G-5,545G-5,595G-5,525G-5,5G-5,515G	18,05	11,88
Euro 138,472		1	2018 I=5,4 S=5,4	2019 I=5,4 J=5,4	02.07.20			A2JH5S	FR0013326246	Unibail-Rodamco-Westfield SE	1	72,57 G	72,54G-2,54G-2,5G-2G-2,48-2,58G-2,04G-2,89G-3,08G-3,39G-3,35G-3,14G-3,43G-2,98G-3G-2,83G-2,86G-2,9G-2,72G	84,56	54,1
Euro 1.579,761		1	2018 J=0,0379	2020 J=0,0073	14.04.21			A1W97N	ES0180907000	Unicaja Banco S.A.	1	0,85 G	0,8535G-0,8535G-0,8485G-0,846G-0,844G-0,8445G-0,847G-0,8475G-0,853G-0,8505G-0,8525G-0,8535G-0,855G-0,856G-0,859G-0,859G-0,8625G-0,8585G-0,859G-0,8595G-0,86G	0,96	0,84
Euro 2.237,262		1	2019 J=0,63	2020 J=0,12	19.04.21			A2DJV6	IT0005239360	UniCredit S.p.A.	1	10,05 G	10,084G-0,082G-9,925G-9,988G-10,004G-0,036G-9,995G-9,973G-9,945G-9,896G-9,901G-9,919G-9,913G	10,96	7,38
£ 2.612,042	1	1	2020 Q=0,3614 Q=0,3698 Q=0,3746 Q=0,376	2021 Q=0,371	20.05.21			A0JNE2	GB00B10RZP78	Unilever PLC	1	49,61 G	49,905-9,655G-9,54G-9,63G-9,24G-9,215G-9,32G-9,42G-9,345G-9,495G-9,51G-9,49G-9,24G-9,285-9,285G-9,285G-9,285G-9,285G	51,01	43,29
£ 2.619,34	1	1	2020 Q=0,4445 Q=0,4694 Q=0,4845 Q=0,5139	2021 Q=0,5159	20.05.21			854342	US9047677045	-" ausgestellt von: The Bank of New York Co. Inc. New York/N.Y.	1	49,6 G	49,8G-9,8G-9,6G-9,6G-9,6G-9,2G-9,2G-9,2G-9,2G-9,4G-9,4G-9,4G-9,4G-9,4G-9,4G-9,4G-9,2G-9,2G-9,2G-9,2G	51	43
US\$ 664,303	1 zu je US\$ 2,5	1	2020 Q=0,97 Q=0,97 Q=0,97 Q=0,97	2021 Q=1,07	27.05.21			858144	US9078181081	Union Pacific Corp.	1	184,15 G	183,45G-3,5G-3,6G-3,65G-3,15G-2,95G-2,85G-3,05G-3,3G-3,15G-3,5G-3,5G-3,45G-3,3G-3,8G-4,7G-5,65G-5,35G-4,6G-4,9G-4,55G	190,42	159,2
Euro 717,474		1	2019 J=0,28	2020 J=0,28	24.05.21			A1JWCF	IT0004810054	Unipol Gruppo S.p.A.	1	4,3 G	4,261G-4,261G-4,467G-4,454G-4,498G-4,529G-4,547G-4,559G-4,554G-4,53G-4,559G-4,559G-4,559G-4,559G-4,559G	5,09	3,58

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 29.06.2021	Fortlaufender Preis 30.06.2021	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende											seit 04.01.2021	
Euro 2.829,717		1	2019 J=0,16	2020 J=0,19	24.05.21	011		A1J0SG	IT0004827447	UnipolSai Assicurazioni S.p.A.	1	2,37 G	2,366G-2,366G-2,424G- 2,43G-2,42G-2,412G- 2,422G-2,434G-2,444G- 2,446G-2,444G-2,446G- 2,45G-2,448G-2,446G- 2,438G-2,432G-2,438G- 2,44G-2,438G	2,74	2,05
Euro 309	1	1	2019 J=0,18	2020 J=0,18	10.06.21			928900	AT0000821103	UNIQA Insurance Group AG	1	7,32 G	7,33G-7,33G-7,35G-7,3G- 7,29G-7,25G-7,21G-7,21G- 7,21G-7,25G-7,22G-7,23G- 7,23G-7,23G-7,23G-7,28G- 7,28G-7,29G-7,29G-7,3G- 7,3G-7,31G-7,29G	7,57	6,21
US\$ 67,022	1	1						A0YCM4	US9092143067	Unisys Corp.	1	21,56 G	21,38G-1,46G-1,46G- 1,44G-1,46G-1,38G-1,36G- 1,34G-1,38G-1,4G-1,4G- 1,44G-1,46G-1,46G-1,44G- 1,26G-1,1G-1,16G-1,14G- 1,14G-1,3G-1,2G-1,22G	23,38	15,5
US\$ 323,578	1	1						A1C6TV	US9100471096	United Airlines Holdings Inc.	1	44,22 G	43,47G-3,48G-3,52G- 3,875G-3,765G-3,625G- 3,665G-3,725G-3,81G- 3,805G-3,865G-3,865G- 4G-4,4G-4,4G-4,495G	53	32,2
TWD 2.484,864	1	1	2018 J=0,0938	2019 J=0,1365	14.07.20			A0M2R4	US9108734057	United Microelectronics Corp. ausgestellt von: Citibank N.A., New York/N.Y.	1	8 G	8G-8G-8G-7,95G-8G- 7,95G-7,95G-7,9G-7,85G- 7,85G-7,7G-7,75G-7,85G- 7,85G-7,85G-7,8G-7,95G- 8G-7,95G-7,95G-7,95G- 7,95G-7,95G-7,95G	9,3	6,2
US\$ 56,35	1	11						903615	US9111631035	United Natural Foods Inc.	1	30,6 G	30,38G-0,38G-0,38G- 0,38G-0,4G-0,28G-0,28G- 0,32G-0,36G-0,34G-0,38G- 0,38G-0,4G-0,36G-0,56G- 0,84G-0,84G-1,04G-1,3G- 1,24G-1,14G	34,27	12,86
- 1.674,883		1	2019 I=0,55 S=0,75 S=0,75	2020 I=0,39 S=0,39	06.05.21			878618	SG1M31001969	United Overseas Bank Ltd., (Glob.)	1	15,83 G	15,99G-6,1G-6,075G- 5,985G-6,015G-6,005G- 6,03G-6,035G-6,04G- 6,045G-6,055G-6,055G- 6,1G-6,12G-6,145G-6,13G- 6,13G-6,14G-6,145G- 6,14G	16,51	13,6
US\$ 723,317	1	1	2020 Q=1,01 Q=1,01 Q=1,01 Q=1,01	2021 Q=1,02 Q=1,02	21.05.21			929198	US9113121068	United Parcel Service Inc.	1	174,2 G	173,9G-3,85G-3,9G-3,6G- 3,6G-2,3G-2,1G-3,55G- 3,5G-3,6G-2,85G-3,8G- 3,8G-3,65G-3,85G-4,95G- 4,3G-4,55G-5,1G-5G	180,25	127,76
US\$ 72,378	1	1						911443	US9113631090	United Rentals Inc.	1	265,5 G	264G-4,4G-4,5G-4,4G- 4,5G-4,5G-3,6G-3,4G- 3,5G-3,8G-4,1G-3,9G- 4,5G-4,6G-4,4G-4,1G- 3,9G-8,7G-8,1G-8,2G- 9,5G-8,9G-8,8G	285,8	186,18
US\$ 269,661	1 zu je US\$ 1	1	2020 Q=0,01 Q=0,01 Q=0,01 Q=0,01	2021 Q=0,01 Q=0,01	07.05.21			529498	US9129091081	United States Steel Corp.	1	19,83 G	19,465G-9,455G-9,455G- 9,445G-9,46G-9,435G- 9,435G-9,395G-9,415G- 9,52G-9,585G-9,63G- 9,665G-9,625G-9,56G- 9,92G-9,9G-9,8G-9,97G	24,33	13,45
£ 681,888	1	4	2019 I=0,142 S=0,284	2020 I=0,1441 S=0,2883	24.06.21			A0Q4EC	GB00B39J2M42	United Utilities Group PLC	1	11,53 G	11,525G-1,51G-1,47G- 1,465G-1,38G-1,4G-1,38G- 1,35G-1,395G-1,415G- 1,37G-1,37G-1,34G- 1,415G-1,43G-1,42G- 1,42G	12,18	9,88

Ausländische Aktien	Nichtamtlicher Teil, Freiverkehr	Seite 701
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Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende		Ex-Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 29.06.2021	Fortlaufender Preis 30.06.2021	Höchst- Preis	Tiefst- Preis
														seit 04.01.2021	
US\$ 233,248	1	8						A0JDRR	US9168961038	Uranium Energy Corp.	1	2,16 G	2,09G-2,095G-2,095G-2,105G-2,115G-2,115G-2,115G-2,115G-2,12G-2,105G-2,105G-2,12G-2,105G-2,11G-2,105G-2,1-2,065G-2,09G-2,105G-2,095G-2,135G-2,14G-2,205G	2,96	1,25
kann.\$ 150,421	1 zu je kann.\$ 1	3						A0EQYX	CA9170171057	Uranium Participation Corp.	1	3,64 G	3,624G-3,622G-3,626G-3,622G-3,622G-3,622G-3,622G-3,626G-3,626G-3,63G-3,628G-3,632G-3,632G-3,65G-3,628G-3,652G-3,644G-3,64G-3,64G-3,638G-3,646G-3,636G	4,2	2,72
kann.\$ 82,775	1	5						A2PV0Z	CA91702V1013	Uranium Royalty Corp.	1	1,88 G	2,025G	2,03	1,88
US\$ 8,221	1	1						A2DRLB	US91705J1051	Urban One Inc.	1	7,66 G	7,2G	7,66	7,2
US\$ 98,342	1	2						888903	US9170471026	Urban Outfitters Inc.	1	33,6 G	33,8G-3,8G-3,8G-3,8G-3,8G-3,8G-3,8G-3,8G-3,8G-3,8G-3,8G-3,8G-4G-4,4G-4,4G-4,4G-4,4G-4,4G-4,4G	35	19,5
US\$ 221,912	1	1						A2AHWK	US9120081099	US Foods Holding Corp.	1	30,94 G	30,35G-0,47G-0,48G-0,46G-0,47G-0,5G-0,4G-0,38G-0,38G-0,42G-0,44G-0,48G-0,48G-0,49G-0,31G-0,71G-1,22G-1,45G-1,54G-1,72G-1,83G-1,92G-1,93G	32,22	30,31
US\$ 392,356	1	1	2020 Q=0,48 Q=0,48 Q=0,48 Q=0,49	2021 Q=0,49 Q=0,49	09.06.21			857621	US9182041080	V.F. Corp.	1	68,6 G	67,68G-7,66G-7,68G-7,62G-7,66G-7,72G-7,44G-7,4G-7,42G-7,58G-7,66G-7,66G-7,58G-8,1G-8,88G-9,16G-9,18G-8,96G	75,2	62,5
BRL 5.284,475	1	1	2020	2021	05.03.21			A0RN7M	US91912E1055	Vale S.A. ausgestellt von: Citibank N.A., New York/N.Y.	1	19,2 G	19,1G-9G-9G-9G-8,9G-8,8G-9G-8,8G-8,9G-9G-8,9G-8,9G-9G-8,8G-9,2G-9,1G-9G-8,9G-9,1G-9,1G-9,1G-9,1G	19,3	12,9
BRL 5.284,475	1	1	2020 I=1,4102 I=0,9973 S=3,4259 S=0,8357	2021 I=0,7204 I=1,4608	24.06.21			897136	BRVALEACNOR0	-"	1	18,62 G	18,702G-8,702G-8,714G-8,714G-8,714G-8,714G-8,714G-8,5G-8,424G-8,424G-8,404G-8,402G-8,6G-8,404G-8,504G-8,602G-8,602G-8,504G-8,652G-8,652G-8,652G-8,75G	19	12,99
Euro 241,037		1	2019 J=0,2	2020 J=0,3	28.05.21			A2ALDB	FR0013176526	Valéo S.E.	1	26,54 G	26,56G-6,56G-6,44G-6,09G-5,81G-5,67G-5,75G-5,51G-5,49G-5,5G-5,39G-5,54G-5,5G-5,48G-5,33G-5,35G-5,36G-5,38G-5,36G-5,42-5,42	33,56	24,92
US\$ 408,76	1	1	2020 Q=0,98 Q=0,98 Q=0,98 Q=0,98	2021 Q=0,98 Q=0,98	14.05.21			908683	US91913Y1001	Valero Energy Corporation	1	65,08 G	64,26G-4,2G-4,22G-4,18G-4,24G-4,02G-4,2G-4G-4,1G-4,22G-4,22G-4,4G-4,64G-4,72G-5,26G-5,86G-5,78G-5,78G	70,08	44,73
sfrs 15,792	1 zu je sfrs 0,5	1	2019 J=5	2020 J=5	21.05.21			157770	CH0014786500	Valiant Holding AG	1		(ausg)		

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende		Ex-Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 29.06.2021	Fortlaufender Preis 30.06.2021	Höchst- Preis	Tiefst- Preis
														seit 04.01.2021	
Euro 11,45		1						A2P22Y	FR0013506730	Vallourec S.A.	1	7,12 G	7,24G-7,34G-7,385G-7,475G-7,295G-7,235G-7,275G-7,145G-7,225G-7,155G-7,18G-7,295G-7,305G-7,405G-7,455G-7,555G-7,565G-7,59G-7,595G-7,6G-7,595G	40,1	7,12
Euro 149,865		1	2019 J=0,8 J=0,8	2020 J=0,9	24.03.21			A1XA9J	FI4000074984	Valmet Oyj	1	36,71 G	37,04G	37,04	36,71
Euro 99,888		1						A0MVJZ	FR0004056851	Valneva SE	1	11,01 G	11,19G-1,27G-1,13G-1,04G-1,02G-0,92G-0,85G-0,81G-0,81G-0,81G-1,18G-1,14G-1,11G-0,97G-1,07G-1,02G-1,08G-0,99G-1G-1,06G-1,05G	15,2	7,21
Euro 41,36	1 zu je Euro 1	1	2019 J=1,45	2020 J=0,2	01.06.21			923948	NL0000302636	Van Lanschot Kempen N.V.	1	21,55 G	21,5G-1,5G-1,6G-1,5G-1,45G-1,5G-1,45G-1,4G-1,5G-1,5G-1,5G-1,55G-1,55G-1,5G-1,4G-1,4G-1,45G-1,45G	22,05	21,4
US\$ 25,912	1	10						A2N9B0	US9221071072	Vapotherm Inc.	1	20 G	20G-19,9G-9,9G-20G-0G-0G-19,9G-9,9G-9,9G-9,9G-9,9G-9,9G-9,9G-9,9G-20G-0G-0G-0,2G-0,4G-0,2G-0,4G-0,2G	30,6	13,7
US\$ 39,3	1	10						A2DKK2	US92214X1063	Varex Imaging Corp	1	22,6 G	22,6G-2,6G-2,6G-2,4G-2,6G-2,6G-2,4G-2,4G-2,4G-2,4G-2,6G-2,6G-2,6G-2,4G-2,4G-2,4G-2,4G-2,4G-2,4G-2,4G	23,4	22
Euro 19,037		1	2019 I=0,58 S=1,47 J=0,85	2020 J=1,73	19.04.21			971488	NL0000288918	Vastned Retail N.V.	1	24,95 G	24,95G-4,95G-4,85G-4,85G-4,85G-4,75G-4,5G-4,6G-4,85G-4,85G-4,8G-4,75G-4,8G-4,85G-4,75G-4,85G-4,85G-4,75G-4,35G-4,6G-4,6G-4,6G	26,25	24,35
sfrs 30		1	2019 J=2	2020 J=2,25	20.05.21			A2AGGY	CH0311864901	VAT Group AG	1		(ausg)		
US\$ 154,195	1	1	2020 Q=0,2 Q=0,2 Q=0,2 Q=0,2	2021 Q=0,2 Q=0,2	15.06.21			874420	US92240M1080	Vector Group Ltd.	1	11,77 G	11,64G-1,68G-1,73G-1,72G-1,72G-1,73G-1,67G-1,66G-1,66G-1,7G-1,69G-1,72G-1,73G-1,72G-1,71G-1,77G-1,9G-1,9G-1,92G-1,98G-1,94G-1,92G	12,57	9,33
£ 598,621	1	4		2020 I=0,19 I=0,19	01.06.21			A2PTCY	GB00BKM2MW97	Vectura Group PLC	1	1,55 G	1,57G-1,57G-1,57G-1,56G-1,57G-1,57G-1,57G-1,57G-1,57G-1,57G-1,57G-1,57G-1,57G-1,57G-1,56G-1,56G-1,56G	1,62	1,55
US\$ 50,183	1	1						896007	US9224171002	Veeco Instruments Inc.	1	20,4 G	20,4G-0,4G-0,4G-0,4G-0,4G-0,4G-0,2G-0,2G-0,2G-0,2G-0,4G-0,4G-0,4G-0,2G-0,2G-0,4G-0,4G-0,2G-0,2G-0,2G-0,2G	21	14,05
US\$ 138,153	1	2						A1W5SA	US9224751084	Veeva System Inc.	1	268,9 G	266,7G-6,6G-6,7G-7,4G-6,7G-6,7G-6G-6G-6G-6G-6G-6,3G-6,2G-6G-7,4G-6G-6-4,3G-4,8G	268,9	202,1

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende		Ex-Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 29.06.2021	Fortlaufender Preis 30.06.2021	Höchst- Preis	Tiefst- Preis
														seit 04.01.2021	
£ 1.064,756	1	1						A0JL33	GB00B11SZ269	Velocys PLC	1	0,07 G	0,0661G-0,0661G- 0,0671G-0,0641G- 0,0641G-0,0641G- 0,0623G-0,0622G- 0,0622G-0,0622G-0,0622G	0,13	0,06
US\$ 193,869	1	10						A2QDF9	US92259F1012	Velodyne Lidar Inc.	1	9,24 G	9,126G-9,128G-9,124G- 9,17G-9,152G-9,154G- 9,142G-9,144G-9,188G- 9,228G-9,186G-9,236G- 9,21G-8,992G-8,946G- 8,944G-8,944G-8,944G	21,8	7,72
US\$ 107,258	1	4						A2DVK5	GB00BF3ZNS54	Venator Materials PLC	1	3,91 G	3,85G-3,845G-3,85G-3,9G- 3,9G-3,885G-3,885G- 3,84G-3,84G-3,84G-3,84G- 3,84G-3,985G-3,955G- 3,965G-3,935G-3,95G- 3,985G-3,975G	4,66	2,56
US\$ 375,141	1	1	2020 Q=0,6859 Q=0,1066 Q=0,3895 Q=0,0605 Q=0,3895 Q=0,0605 Q=0,45	2021 Q=0,45 Q=0,45	30.06.21			878380	US92276F1003	Ventas Inc.	1	48,6 G	(exD)-48,06G-8,15G- 8,24G-8,26G-8,08G-7,85G- 7,89G-8,07G-8,18G-8,23G- 8,24G-8,25G-8,21G-8,4G- 8,25G-8,46G-8,41G	49,87	37,66
Euro 579,583		1	2019 J=0,5	2020 J=0,7	10.05.21			501451	FR0000124141	Veolia Environnement S.A.	1	25,39 G	25,37G-5,37G-5,75G- 5,62G-5,49G-5,41G-5,46G- 5,51G-5,55G-5,47G-5,52G- 5,68G-5,56G-5,49G-5,51G- 5,42G-5,43G-5,45G-5,43G	26,78	19,86
US\$ 1.749,127	1	1	2018 I=0,12 S=0,17	2019 I=0,13 S=0,15	26.02.20			A2DN8Y	US91822M1062	Veon Ltd.	1	1,46 G	1,48G-1,47G-1,47G-1,47G- 1,47G-1,46G-1,46G-1,46G- 1,45G-1,46G-1,46G-1,47G- 1,46G-1,47G-1,46G-1,46G- 1,45G-1,47G-1,49G-1,5G- 1,49G-1,51G-1,51G-1,52G- 1,51G	1,57	1,21
Euro 122,289		1	2019 J=0,85	2020 J=0,95	01.07.21			A2PSEA	FR0013447729	Verallia SA	1	30,84 G	30,84G-0,84G-0,94G- 0,92G-0,9G-0,72G-0,68G- 0,76G-0,64G-0,68G-0,66G- 0,7G-0,96G-0,94G-1,28G- 1,16G-1,24G-1,16G-1,22G- 1,22G-1,24G-1,22G	33,94	27
US\$ 171,919	1	1						A1JTPU	US92337C1045	Verastem Inc.	1	3,41 G	3,344G-3,342G-3,342G- 3,344G-3,346G-3,344G- 3,344G-3,344G-3,344G- 3,344G-3,378G-3,36G- 3,358G-3,36G-3,344G- 3,374G-3,364G-3,452G- 3,444G-3,44G-3,438G- 3,448G-3,442G	4	1,52
Euro 170,234	1, 10, 100 1.000	1	2019 J=0,69 J=0,69	2020 J=0,75	27.04.21			877738	AT0000746409	Verbund AG	1	78,5 G	78,6G-8,6G-8,45G-8,25G- 7,95G-7,45G-7,2G-7,05G- 6,35G-7,35G-6,8G-7,25G- 6,9G-7,05G-7,25G-7,1G- 6,55G-7,55G-7,6G-7,55G	82,4	58,8
US\$ 64,999	1	2						541561	US92343X1000	Verint Systems Inc.	1	37,8 G	37,6G-7,6G-7,6G-7,4G- 7,4G-7,8G-7,8G-7,8G- 7,8G-7,4G-7,4G-7,4G- 7,4G-7,6G-7,6G-7,6G- 7,8G-8G-7,8G-7,8G-7,8G- 7,8G-7,8G	62,5	32,8

Aktienkapital (Lire in Mrd. sonst in Mill.)		Stückelung	G. Jahr	Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 29.06.2021	Fortlaufender Preis 30.06.2021	Höchst- Preis	Tiefst- Preis
															seit 04.01.2021	
US\$	112,619	1	1						911090	US92343E1029	Verisign Inc.	1	192,6 G	192,35-2,3G-2,35G-2,5G-2,5G-2,2G-2G-2,05G-2,2G-2,15G-2,45G-2,35G-2,35G-2,4G-3G-3,6G-2,6G-2,2G-1,35G-1,55G	193,6	154,62
US\$	162,091	1	1	2020 Q=0,27 Q=0,27 Q=0,27 Q=0,27	2021 Q=0,29 Q=0,29	14.06.21			A0YA2M	US92345Y1064	Verisk Analytics Inc.	1	147,4 G	146,3G-6,3G-6,45G-6,45G-6,3G-6,2G-6,05G-6,1G-6,2G-6,2G-6,35G-6,35G-6,3G-6,35G-6,65G-7,3G-6,95G-6,85G-6,85G-6,5G	169,54	133,46
US\$	32,684	1	1						A2DR5Y	US92347M1009	Veritone Inc	1	17,3 G	17,3G-7,3G-7,3G-7,3G-7,3G-7,3G-7,3G-7,3G-7,3G-7,3G-7,3G-7,3G-7,2G-6,8G-6,9G-7G-6,9G-6,9G-6,8G-6,8G-6,8G	40	14
US\$	4.140,067	1	1	2020 Q=0,615 Q=0,615 Q=0,6275 Q=0,6275	2021 Q=0,6275 Q=0,6275	08.07.21		06.02	868402	US92343V1044	Verizon Communications Inc.	1	47 G	47G-7G-7G-7G-7G-7G-7G-7-6,71G-6,845G-6,915G-6,92G-6,905G-6,95G-6,995G-6,92G-7,065G-7,065G-7,105G-7,12G-7,14G	50,13	44,36
kann.\$	161,777	1	1	2019	2020	30.03.20			A1C4MN	CA9237251058	Vermilion Energy Inc.	1	7,33 G	7,214G-7,224G-7,234G-7,226G-7,118G-7,25G-7,292G-7,298G-7,298G-7,378G-7,296G-7,328G-7,404G-7,424G-7,414G-7,426G	7,74	3,5
US\$	51,743	1	1						A0RM7P	US92534K1079	Vertex Energy Inc.	1	8,3 G	11,9G-1,9G-1,6G-1,7G-1,7G-1,7-1,6G-1,8G-1,8G-1,7G-2,2G-2,1G-1,7G	12,2	6,05
US\$	27,459	1	1						A2P93F	US92538J1060	Vertex Inc.	1	18,7 G	18,7G-8,7G-8,7G-8,7G-8,7G-8,6G-8,7G-8,6G-8,6G-8,7G-8,7G-8,7G-8,7G-8,8G-9G-8,8G-8,7G-8,7G-8,9G	32,4	13,3
US\$	258,866	1	1						882807	US92532F1003	Vertex Pharmaceuticals Inc.	1	166,66 G	164,86G-5,06G-5,12G-5,34G-6,1G-5,82G-5,82G-5,2G-5,26G-5,5G-5,82G-5,76G-5,9G-7,08G-8,6G-8,4G-9,28G-9,56G	199,6	153,5
US\$	352,207	1	1		2019 J=0,01	01.12.20			A2PZ5A	US92537N1081	Vertiv Holdings Co.	1	23 G	22,6G-2,6G-2,6G-2,6G-2,6G-2,6G-2,6G-2,6G-2,6G-2,6G-2,6G-2,6G-3G-3G-3G-3G-3G-3,2G-3G	23,2	14,5
DKK	1.009,867		1						A3CMNS	DK0061539921	Vestas Wind Systems AS	1	33,35 G	33,37G-3,61G-3,39G-3,13G-3,06G-2,7G-2,67G-2,7G-2,63G-2,86G-2,95G-2,87G-3,02G-2,93-2,45G-3,02G-2,92G-3,02G-3,16G	37,03	28,97
£	271,214	1	1	2019 I=0,062 S=0,143	2020 I=0,031 S=0,143	15.04.21			A1J7UJ	GB00B82YXW83	Vesuvius PLC	1	6,15 G	6,15G-6,15G-6,05G-6,05G-6,05G-6,05G-6,05G-6,05G-6,05G-6,05G-6,1G-6,1G-6,1G	6,8	5,35

Ausländische Aktien	Nichtamtlicher Teil, Freiverkehr	Seite 706
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Ausländische Aktien	Nichtamtlicher Teil, Freiverkehr	Seite 707
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Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende		Ex-Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 29.06.2021	Fortlaufender Preis 30.06.2021	Höchst- Preis seit 04.01.2021	Tiefst- Preis
US\$ 482,055	1	10	2019 Q=0,135 Q=0,135 Q=0,135 Q=0,135	2020 Q=0,15 Q=0,15	15.06.21			A2DJE5	US92840M1027	Vistra Corp.	1	15,6 G	15,4G-5,4G-5,4G-5,4G-5,4G-5,4G-5,3G-5,3G-5,3G-5,3G-5,2G-5,2G-5,4G-5,4G-5,4G-5,4G-5,4G-5,6G-5,6G-5,6G	15,8	14,8
US\$ 39,965	1	1						A2QAN3	US92847W1036	Vital Farms Inc.	1	17,14 G	16,93G-6,92G-6,92G-6,91G-6,92G-6,93G-6,89G-6,87G-6,88G-6,89G-6,91G-6,9G-6,92G-6,92G-7,05G-7,09G-6,94G-6,83G-6,73G-6,75G-6,73G-6,72G	25,4	15,69
Euro 1.149,136		1	2019 J=0,6	2020 J=0,6	23.06.21			591068	FR0000127771	Vivendi S.A.	1	28,27 G	28,32G-8,32G-8,45G-8,45G-8,57G-8,37G-8,25G-8,28G-8,38G-8,46G-8,47G-8,5G-8,46G-8,39G-8,34G-8,28G-8,29G-8,31G-8,3G	31,37	25,13
US\$ 13,557	1	4						A2DJ2T	GB00BD3VDH82	VivoPower International PLC	1	6,21 G	6,208G-6,206G-6,208G-6,204G-6,21G-6,32G-6,326G-6,176G-6,19G-6,196G-6,202G-6,144G-6,142G-6,2G-6,208G-6,14G-6,172G-6,156G-6,132G-6,136G-6,086G	14,6	4,94
Euro 19,975	1	1						A2QJV6	NL00150002Q7	Vivoryon Therapeutics N.V.	1	16,3 G	17,602G-7,702G-8,182G-8,308G-8,18G-7,95G-8,002G-7,898G-7,876G-7,896G-7,838G-7,77G-7,84G-7,656G-7,678G-7,78G-7,84G-7,648G-7,662G-8,102G-8,102G-8,102G	18,31	12,94
kann.\$ 127,599	1	5						A2QN63	CA92859G1037	Vizsla Silver Corp.	1	1,7 G	1,675G-1,68G-1,685G-1,685G-1,685G-1,685G-1,685G-1,685G-1,69G-1,69G-1,69G-1,69G-1,69G-1,69G-1,68G-1,705G-1,73G-1,72G-1,715G-1,715G-1,715G-1,72G-1,71G	1,96	0,82
US\$ 111,709	1	1						A0MYC8	US9285634021	VMware Inc.	1	135,35 G	134,95G-4,85G-4,9G-5,1G-5,3G-5,15G-5,05G-4,95G-5,1G-5,15G-5,1G-4,9G-4,9G-4,9G-5,95G-5,65G-5,6G-5,5G-4,9G	141,15	108,66
Euro 124,32		1		2018 S=0,032	08.05.19			A0H1NM	ES0114820113	Vocento	1	1,11 G	1,11G-1,11G-1,11G-1,095G-1,095G-1,095G-1,095G-1,095G-1,095G-1,095G-1,095G-1,095G-1,095G-1,095G-1,095G-1,095G-1,095G-1,095G-1,095G-1,095G-1,1G-1,1G-1,1G-1,1G-1,1G	1,14	1,09
US\$ 27.847,773	1	4	2019 I=0,038 S=0,0408	2020 I=0,0398 S=0	24.06.21			A1XA83	GB00BH4HKS39	Vodafone Group PLC	1	1,43 G	1,436G-1,436G-1,43G-1,434G-1,438G-1,427G-1,426G-1,426G-1,434G-1,438G-1,436G-1,444G-1,443G-1,441G-1,446G-1,443G-1,437G-1,437G-1,437G-1,437G-1,438G-1,44G	1,67	1,38
US\$ 2.789,912	1	4	2019	2020	17.12.20			A1XD9Z	US92857W3088	-"- ausgestellt von: Bank of New York, New York/N.Y.	1	14,3 G	14,3G-4,3G-4,3G-4,3G-4,3G-4,2G-4,2G-4,2G-4,3G-4,3G-4,3G-4,4G-4,4G-4,4G-4,4G-4,4G-4,4G-4,4G-4,4G-4,4G-4,4G-4,4G-4,4G-4,4G-4,4G	16,8	13,3

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 29.06.2021	Fortlaufender Preis 30.06.2021	Höchst- Preis seit 04.01.2021	Tiefst- Preis
Euro 178,549	1	4	2019 J=0,2	2020 J=0,5	15.07.21			897200	AT0000937503	voestalpine AG	1	34,36 G	34,38G-4,38G-4,48G-4,3G- 4,14G-3,92G-3,88G-3,8G- 3,74G-3,98G-4,02G-4,08G- 4,2G-4,12G-4,1G-4,38G- 4,26G-4,28G-4,32G-4,3G	38,52	28,7
nkr 143,578		1						A2QDMH	NO0010894603	Volue ASA, (Glob.)	1	4,49 G	4,48G-4,485G-4,47G- 4,59G-4,59G-4,395G- 4,49G-4,495G-4,515G- 4,515G-4,6G-4,615G-4,6G- 4,595G-4,645G-4,63G- 4,625G-4,62G-4,63G- 4,625G-4,625G	5,58	4,14
sfrs 356,559	1	1						873209	CH0003245351	Von Roll Holding AG	1		(ausg)		
US\$ 191,465	1	1	2020 Q=0,66 Q=0,66 Q=0,53 Q=0,53	2021 Q=0,53 Q=0,53	07.05.21			893899	US9290421091	Vornado Realty Trust	1	39,25 G	38,7G-8,69G-8,7G-8,67G- 8,71G-8,73G-8,61G-8,59G- 8,59G-8,64G-8,68G-8,65G- 8,71G-8,71G-8,69G-9,04G- 9,48G-9,48G-9,48G-9,48G- 9,61G-9,54G	41,62	28,6
nkr 114,26		1	2015 J=0	2018 J=0,1	24.05.19			A111AY	NO0010708068	Vow ASA, (Glob.)	1	3,91 G	3,974G-3,972G-4,118G- 3,958G-3,95G-3,94G- 3,958G-3,952G-3,968G- 3,952G-3,94G-3,918G- 3,924G-3,958G-3,956G- 3,96G-3,962G-3,962G	5,72	3,3
kann.\$ 141,409	1	7						A2P9RN	CA92919V1085	Voyager Digital Ltd.	1	13,74	13,82G	14,02	13,3
RUB 6.480,271		1	2018 J=0,0344	2019 J=0,0199	02.10.20			A0MQ3G	US46630Q2021	VTB Bank PJSC, (Glob.) ausgestellt von: The Bank of New York Mellon Corp., New York/N.Y.	1	1,11 G	1,11G-1,11G-1,12G-1,1G- 1,1G-1,09G-1,09G-1,08G- 1,08G-1,08G-1,1G-1,09G- 1,09G-1,1G-1,1G-1,1G- 1,1G-1,1G-1,11G-1,11G- 1,11G-1,11G-1,11G	1,22	0,75
A\$ 107,724		1						A2PV3A	AU0000066086	Vulcan Energy Resources Ltd., (Glob.)	1	4,76 G	4,79G-4,875G-4,92G- 4,92G-4,92G-4,91G-4,91G- 4,91G-4,91G-4,91G-4,91G- 4,91G-4,91G-4,91G-4,91G- 4,91G-4,91G-4,925G- 4,925G	5,63	4,11
US\$ 132,665	1 zu je US\$ 1	1	2020 Q=0,34 Q=0,34 Q=0,34 Q=0,34	2021 Q=0,37 Q=0,37	27.05.21			855854	US9291601097	Vulcan Materials Co.	1	145,7 G	144,2G-4,15G-4,2G-4,25G- 4,3G-3,8G-3,8G-3,95G- 4,05G-4,2G-4,25G-5,2G- 5,45G-4,6G-5,5G-5,5G- 5,05G	159,85	117
US\$ 63,073	1	1						A1KCVK	US92921W3007	Vuzix Corp.	1	15,72 G	15,67G-5,75G-5,75G- 5,74G-5,93G-6,04G-5,88G- 5,38G-5,43G-5,39G-5,16G- 5,33G-5,51G-5,33G-5,64G- 5,67G-5,63G	26,24	6,86
US\$ 179,637	1	1	2020 Q=0,827 Q=0,213 Q=0,8286 Q=0,2134 Q=0,8302 Q=0,2138 Q=1,046	2021 Q=1,048 Q=1,05	29.06.21			A1J5SB	US92936U1097	W.P. Carey Inc.	1	63,54 G	63,28G-3,28G-3,34G- 2,84G-3,34G-3,02G-3,02G- 3,02G-3,04G-3,02G-3,02G- 3,02G-3,5G-3,46G-3,02G- 3,02G-3,42G-3,54G-3,52G- 3,48G-3,48G-3,4G	65,74	54,2
US\$ 52,11	1 zu je US\$ 1	1	2020 Q=1,44 Q=1,44 Q=1,53 Q=1,53	2021 Q=1,53 Q=1,62	07.05.21			857498	US3848021040	W.W. Grainger Inc.	1	375,2 G	373G-3,4G-5,2G-4,8G- 5,2G-5,6G-2,8G-2,4G- 2,4G-3,2G-4G-3,8G-5G- 5,2G-5G-4,2G-3,8G-7,2G- 6,2G-1,4G-69,6G-9,8G- 71,2G-0,4G	392,8	294

Ausländische Aktien	Nichtamtlicher Teil, Freiverkehr	Seite 710
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Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 29.06.2021	Fortlaufender Preis 30.06.2021	Höchst- Preis	Tiefst- Preis
														seit 04.01.2021	
PLN 41,972		1	2019 J=2,4	2020 J=2,5	22.07.21			A1C7YU	PLGPW0000017	Warsaw Stock Exchange (WSE), (Glob.)	1	10,57 G	10,57G-0,57G-0,65G-0,69G-0,69G-0,63G-0,62G-0,62G-0,65G-0,62G-0,61G-0,61G-0,61G-0,59G-0,58G-0,53G-0,55G-0,4G-0,4G-0,48G-0,49G-0,5G-0,49G	11,13	9,58
Euro 591,723		1	2019 I=0,24 S=0,24	2020 I=0,1 S=0,1	10.09.21			881050	FI0009003727	Wärtsilä Corp.	1	12,55 G	12,55G-2,55G-2,61G-2,485G-2,475G-2,37G-2,345G-2,37G-2,42G-2,36G-2,425G-2,45G-2,425G-2,4G-2,455G-2,475G-2,43G-2,455G-2,52G-2,53G	12,7	7,84
US\$ 24,46	1	10						A2QJTM	US93964W4050	Washington Prime Group Inc.	1	1,99 G	1,97G-1,96G-1,96G-1,96G-1,96G-1,96G-1,96G-1,96G-2G-1,96G-1,96G-1,97G-1,98G-1,94G-1,95G-1,93G-1,92G-1,9G-1,91G-1,9G-1,9G	12,06	1,49
US\$ 422,127	1	1	2020 Q=0,545 Q=0,545 Q=0,545 Q=0,545	2021 Q=0,575 Q=0,575	03.06.21			893579	US94106L1098	Waste Management Inc.	1	117,1 G	117,2G-7,15G-7,2G-7,15G-7,25G-7,2G-6,85G-6,95G-7,15G-7,25G-7,2G-7,3G-7,3G-7,2G-7,4G-7,45G-7,45G-7,6G-7,55G-7,75G-7,85G-7,75G-7,65G	118,7	90
£ 239,456	1	1						A2PLJE	GB00BJDQQ870	Watches Of Switzerland Group PLC	1	9,5 G	9,45G-9,45G-9,7G-9,8G-9,65G-9,65G-9,65G-9,6G-9,6G-9,7G-9,65G-9,7G-9,65G-9,65G-9,7G-9,75G-9,8G-9,65G-9,65G-9,65G-9,65G	10	9,45
US\$ 61,7	1	1						898123	US9418481035	Waters Corp.	1	288 G	290G-0G-0G-0G-0G-88G-8G-8G-8G-8G-90G-0G-0G-88G-90G-86G-6G-8G-8G-8G-8G-8G-8G	292	199
US\$ 77,635	1	1						A12AKN	US94419L1017	Wayfair Inc.	1	253,8 G	257,1G-7G-7,1G-7,1G-7,2G-6,4G-6,3G-6,4G-6,6G-6,9G-6,7G-7,1G-7,1G-6,9G-5,8G-60,5G-1G-1,3G-5,1G	292	183
Euro 492,173		1	2019 J=0,03	2020 J=0,055	10.05.21	012		A0ET41	IT0003865570	Webuild S.p.A.	1	2,13 G	2,138G-2,138G-2,146G-2,14G-2,178G-2,15G-2,142G-2,176G-2,188G-2,2G-2,184G-2,194G-2,204G-2,196G-2,186G-2,2G-2,198G-2,19G-2,19G-2,192G-2,192G-2,192G	2,2	1,14
US\$ 315,435	1 zu je US\$ 10	1	2020 Q=0,6325 Q=0,6325 Q=0,6325 Q=0,6325	2021 Q=0,6775 Q=0,6775	13.05.21			A14V4V	US92939U1060	WEC Energy Group Inc.	1	75,4 G	74,34G-4,28G-4,3G-4,24G-4,32G-4,36G-4,14G-4,08G-4,1G-4,18G-4,26G-4,22G-4,32G-4,86G-4,7G-5,06G-4,98G-4,88G-4,94G-4,72G	82,8	66
US\$ 126,069	1	1						A110V7	US9485961018	Weibo Corp.	1	43,7 G	43,4G-3,2G-3,3G-3,3G-3,1G-3,2G-3,1G-3,2G-3,3G-3,3G-3,3G-3,3G-3,3G-3,7G-3,6G-3,7G-3,8G-3,7G-3,9G-4,1G-4,3G-4,2G-4,1G	52,2	31,6

Aktienkapital (Lire in Mrd. sonst in Mill.)		Stückelung	G. Jahr	Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 29.06.2021	Fortlaufender Preis 30.06.2021	Höchst- Preis	Tiefst- Preis
															seit 04.01.2021	
CNY	1.943,04	1 zu je CNY 1	1	2019 I=0,1665 S=0,1489	2020 I=0,1681	17.09.20			A0M4ZC	CNE1000004L9	Weichai Power Co. Ltd.	1	1,87 G	1,8695G-1,859G-1,8655G-1,8615G-1,851G-1,8505G-1,8705G-1,871G-1,8705G-1,8755G-1,876G-1,8705G-1,875G-1,873G-1,878G-1,8815G-1,8855G-1,886G-1,8855G-1,8855G-1,886G-1,895G	2,85	1,66
US\$	2.431,597	1	4						A2PBK8	KYG9T20A1060	Weimob Inc.	1	1,88 G	1,81G-1,81G-1,82G-1,82G-1,82G-1,81G-1,81G-1,81G-1,81G-1,81G-1,81G-1,82G-1,82G-1,83G-1,83G-1,83G-1,83G-1,83G-1,83G	3,48	1,36
US\$	142,116	1	7						A2DM0Y	US9490901041	Welbilt Inc.	1	19,9 G	19,9G-9,8G-9,8G-9,8G-9,8G-9,9G-9,9G-9,8G-9,7G-9,9G-9,9G-9,9G-9,8G-9,9G-9,9G-9,9G-9,9G-9,8G-9,8G-9,8G-9,8G-9,8G-9,8G-9,7G-9,7G	20,6	12,9
kann.\$	195,723	1	4	2020 Q=0,51 Q=0,51 Q=0,1 Q=0,1	2021 Q=0,1 Q=0,1	06.05.21			A2JQV6 857949	CA94947L1022 US9497461015	WELL Health Technologies Corp. Wells Fargo & Co.	1	5,46 G	5,758G	5,76	5,25
US\$	4.133,572	1 zu je US\$ 1,6659999999999999	1									37,86 G	37,585G-7,295G-7,295G-7,46G-7,225G-7,235G-7,285G-7,295G-7,455G-7,405G-7,8G-7,985G-8,01G-8,05G-8,085G-8,17G-8,12G	39,25	23,99	
US\$	417,521	1 zu je US\$ 1	1	2020 Q=0,5281 Q=0,3419 Q=0,3703 Q=0,2397 Q=0,3703 Q=0,2397 Q=0,3703 Q=0,2397	2021 Q=0,61 Q=0,61	10.05.21			A1409D	US95040Q1040	Welltower Inc.	1	70,06 G	69,52G-9,52G-9,42G-9,54G-9,6G-9,28G-9,24G-9,24G-9,34G-9,44G-9,38G-9,2G-9,46G-70,12G-0G-69,88G-9,96G-9,88G-9,7G	70,16	48,74
Euro	44,719		1	2019 J=2,8	2020 J=2,9	01.07.21			850709	FR0000121204	Wendel SE	1	115,5 G	116G-6G-5,8G-5,7G-5,1G-4,2G-3,6G-3,4G-3,4G-4G-3,6G-3,7G-4,3G-4,2G-4G-4,2G-3,9G-3,6G-3,1G-3,4G-3,4G-3,4G-3,4G	117,3	92,75
Euro	40,271		1		2019 J=0,5	28.04.21			853289	NL0000289213	Wereldhave N.V.	1	14,51 G	14,51G-4,5G-4,53G-4,53G-4,52G-4,41G-4,32G-4,36G-4,47G-4,51G-4,36G-4,38G-4,39G-4,44G-4,42G-4,39G-4,14G-4,33G-4,34G-4,35G-4,34G	16,25	10,44
kann.\$	139,674	1	1						A0JC4E	CA95083R1001	Wesdome Gold Mines Ltd.	1	7,81 G	7,718G-7,728G-7,742G-7,722G-7,71G-7,712G-7,716G-7,726G-7,76G-7,762G-7,738G-7,744G-7,812G-7,902G-7,946G-7,948G-7,976G-8,032G	8,76	5,16
A\$	1.133,84		7	2019 I=0,75 S=0,95	2020 I=0,88	23.02.21			876755	AU000000WES1	Wesfarmers Ltd., (Glob.)	1	37,16 G	37,35G-7,345G-7,36G-7,36G-7,36G-7,3G-7,275G-7,3G-7,3G-7,3G-7,3G-7,35G-7,3G-7,3G-7,325G-7,37G-7,37G-7,42G-7,395G-7,395G-7,4G-7,4G-7,4G	37,42	31,63
kann.\$	119,323	1	1	2020 Q=0,2 Q=0,2 Q=0,2 Q=0,2	2021 Q=0,2 Q=0,25	18.06.21			870918	CA9528451052	West Fraser Timber Co. Ltd.	1	58,5 G	58,5G-8,5G-8,5G-8,5G-8,5G-8G-8G-8G-8,5G-8,5G-8,5G-8,5G-8,5G-9G-9,5G-9,5G-9,5G-60G-59,5G-9,5G	74,5	52

Ausländische Aktien	Nichtamtlicher Teil, Freiverkehr	Seite 713
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Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 29.06.2021	Fortlaufender Preis 30.06.2021	Höchst- Preis seit 04.01.2021	Tiefst- Preis
US\$ 749,215	1 zu je US\$ 1,25	1	2020 Q=0,34 Q=0,17	2021 Q=0,17 Q=0,17	03.06.21			854357	US9621661043	Weyerhaeuser Co.	1	28,74 G	28,66G-8,68G-8,67G- 8,68G-8,68G-8,64G-8,61G- 8,62G-8,65G-8,68G-8,67G- 8,68G-8,68G-8,66G-8,84G- 8,91G-8,95G-8,97G-8,92G- 8,88G	34,14	25,54
kann.\$ 450,049	1	1	2020 Q=0,1 Q=0,1 Q=0,1 Q=0,12 Q=0,12	2021 Q=0,13 Q=0,14	20.05.21			A2DRBP	CA9628791027	Wheaton Precious Metals Corp.	1	36,88 G	36,62G-6,73G-6,64G- 6,64G-6,61G-6,75G-6,77G- 6,87G-6,76G-6,97G-6,99G- 6,98G-6,84G-7,16G-7,29G- 7,29G	40,5	29,09
US\$ 62,625	1 zu je US\$ 1	1	2020 Q=1,2 Q=1,2 Q=1,2 Q=1,2 Q=1,25	2021 Q=1,25 Q=1,4	20.05.21			856331	US9633201069	Whirlpool Corp.	1	183,4 G	182,65G-2,7G-2,65G- 2,95G-2G-2G-2,25G- 2,45G-2,35G-3,05G-3G- 3,15G-3,2G-3,6G-3,5G- 3,2G-3,45G-2,95G	211,2	140,54
£ 201,975	1 zu je £ 0,76797385	3	2018 I=0,3265 S=0,67	2019 I=0,3265	07.11.19			A0LGB1	GB00B1KJJ408	Whitbread PLC	1	36,31 G	36,43G-6,43G-6,19G- 6,07G-6,18G-5,81G-5,79G- 6,19G-6,65G-6,52G-6,74G- 6,79G-6,62G-6,71G-6,54G- 6,48G-6,56G-6,57G-6,58G- 6,56G	42,7	31,3
kann.\$ 632,084	1	4	2020	2021	29.06.21			A1C7VL	CA96467A2002	Whitecap Resources Inc.	1	4,16 G	4,1G-4,1G-4,1G-4,1G- 4,1G-4,1G-4,1G-4,1G- 4,1G-4,1G-4,1G-4,1G- 4,1G-4,1G-4,1G-4,2G- 4,18G-4,16G-4,14G-4,16G- 4,18G-4,18G	4,44	2,84
A\$ 1.032,644		7	2018 I=0,2 S=0,065 S=0,065	2019 I=0,015	27.02.20			A0MSK7	AU000000WHC8	Whitehaven Coal Ltd., (Glob.)	1	1,17 G	1,2G-1,2G-1,2G-1,2G- 1,2G-1,2G-1,2G-1,2G- 1,2G-1,2G-1,2G-1,2G- 1,2G-1,2G-1,2G-1,2G- 1,2G-1,2G-1,2G	1,36	0,74
US\$ 39,054	1	1						A2QCEQ	US9663875089	Whiting Petroleum Corp.	1	44,84 G	44,64G-4,62G-4,64G-4,6G- 4,68G-4,7G-4,54G-4,52G- 4,54G-4,58G-4,62G-4,62G- 4,68G-4,66G-4,68G-4,64G- 5,82G-6,38G-5,56G-5,76G- 5,94G	46,38	16,5
US\$ 87,123	1	1						A2DSG5	US96758W1018	WideOpenWest Inc.	1	15,6 G	15,3G-5,3G-5,3G-5,3G- 5,2G-5,3G-5,2G-5,2G- 5,2G-5,2G-5,9G-6G-6,1G- 6,1G-6,1G-6,9G-7,3G- 7,3G-7,3G-7,6G-7,3G-7G	17,6	14,5
Euro 115,188	1, 10	1	2019 J=0,6	2020 J=0,6	06.05.21			852894	AT0000831706	Wienerberger AG	1	32,46 G	32,6G-2,6G-2,54G-2,58G- 2,52G-2,44G-2,46G-2,5G- 2,54G-2,48G-2,52G-2,52G- 2,54G-2,56G-2,56G-2,48G- 2,46G-2,54G-2,56G-2,56G	34,4	25,82
US\$ 128,977	1	1	2020 Q=0,68 Q=0,68 Q=0,68 Q=0,71	2021 Q=0,71 Q=0,71	27.05.21			A2AC3K	IE00BDB6Q211	Willis Towers Watson PLC	1	195 G	194G-4G-5G-5G-5G-5G- 5G-4G-5G-5G-5G-4G-5G- 5G-5G-5G-4G-4G-4G-5G- 5G-5G-4G	210	188

Ausländische Aktien	Nichtamtlicher Teil, Freiverkehr	Seite 715
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Ausländische Aktien	Nichtamtlicher Teil, Freiverkehr Seite 716
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Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 29.06.2021	Fortlaufender Preis 30.06.2021	Höchst- Preis seit 04.01.2021	Tiefst- Preis
Euro 130,782	1	1						A2DNYG	BE0974310428	X-FAB Silicon Foundries SE	1	7,95 G	7,96G-7,96G-8,01G-8,01G-7,87G-7,83G-7,85G-7,82G-7,79G-7,83G-7,89G-7,88G-7,88G-7,89G-7,9G-7,98G-7,99G-7,99G-7,99G-7,96G-7,97G-7,97G-7,96G	8,39	4,81
kann.\$ 29,984	1	1						A14QF1	CA98400H1029	XBiotech Inc.	1	13,95 G	13,52G-3,56G-3,56G-3,57G-3,57G-3,53G-3,52G-3,52G-3,54G-3,55G-3,55G-3,57G-3,56G-3,57G-3,55G-3,68G-3,78G-3,66G-3,74G-3,85G-3,9G	17,49	12,48
US\$ 538,207	1 zu je US\$ 2,5	1	2020 Q=0,43 Q=0,43 Q=0,43 Q=0,43	2021 Q=0,4575 Q=0,4575	14.06.21			855009	US98389B1008	Xcel Energy Inc.	1	55,7 G	54,86G-4,85G-4,86G-4,9G-4,89G-4,85G-4,82G-4,77G-4,76G-4,81G-5,01G-5,04G-5,27G-5,27G-5,49G-5,42G-5,47G-5,25G	59,82	47,4
kann.\$ 153,226	1	1						A0RPQ3	CA9838911027	Xebec Adsorption Inc.	1	2,75 G	2,71G-2,71G-2,732G-2,732G-2,732G-2,732G-2,732G-2,732G-2,732G-2,732G-2,732G-2,732G-2,708G-2,718G-2,716G-2,71G-2,71G-2,714G	7,85	2,4
US\$ 58,225	1	1						A1W96L	US98401F1057	Xencor Inc.	1	28,52 G	28,48G-8,48G-8,49G-8,47G-8,49G-8,5G-8,41G-8,4G-8,4G-8,44G-8,47G-8,45G-8,49G-8,49G-8,47G-8,96G-8,92G-8,98G-8,96G-9,16G-9,2G	44	28,4
US\$ 20.414,074	1	4						A2JNY1	KYG9830T1067	Xiaomi Corp.	1	2,94 G	2,9205G-2,9205G-2,9225G-2,9155G-2,936-2,9125G-2,9145G-2,912G-2,9005G-2,8835G-2,8945G-2,8935G-2,898G-2,9005G-2,8995G-2,9G-2,9055-2,9055G-2,9195-2,9085G-2,9125G-2,9125G-2,9205G-2,9225G-2,9205G-2,9205G	3,85	2,36
US\$ 245,877	1	4	2019 Q=0,37 Q=0,37 Q=0,37 Q=0,37	2020 Q=0,38 Q=0,38 Q=0,38	09.11.20			880135	US9839191015	Xilinx Inc.	1	117,2 G	117,2G-7,22G-7,22G-7,32G-7,32G-7,2G-7,16G-7,14G-7,06G-7,12G-7,3G-7,34G-7,88G-21,46G-1,96G-1,12G-1,06G	126,68	94,01
CNY 773,572	1 zu je CNY 1	1	2019 J=0,175	2020 J=0,25	30.06.21			A1C0QD	CNE100000PP1	Xinjiang Goldwind Science & Technology Co. Ltd.	1	1,41 bG	(exD)-1,3G-1,3035G-1,298G-1,3015G-1,315G-1,3095G-1,33G-1,3145G-1,3305G-1,3305G-1,3305G-1,3305G-1,3305G-1,3305G-1,3305G-1,3305G-1,3305G-1,3315G-1,3305G-1,3305G-1,3315G	1,99	1,23
H\$ 8.811,016	1	1	2019 I=0,055 S=0,085	2020 I=0,085 S=0,17	01.06.21			A1JPAH	KYG9829N1025	Xinyi Solar Holdings Ltd.	1	1,87 G	1,77-1,774G-1,7985G-1,7965G-1,798G-1,778G-1,7835G-1,788G-1,7835G-1,7855G-1,7845G-1,7895G-1,787G-1,789G-1,7875G-1,8005G-1,8005G-1,7905G-1,8035G-1,8005G-1,8035G	2,24	1,1

Ausländische Aktien	Nichtamtlicher Teil, Freiverkehr	Seite 718
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Ausländische Aktien	Nichtamtlicher Teil, Freiverkehr	Seite 720
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Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende		Ex-Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 29.06.2021	Fortlaufender Preis 30.06.2021	Höchst- Preis	Tiefst- Preis
														seit 04.01.2021	
H\$ 2.315,385	1	1	2019 J=0,45	2020 J=0,58	22.06.21			A1CSJX	KYG9894K1085	Zhongsheng Group Holdings Ltd.	1	6,8 G	6,85G-6,85G-6,9G-6,9G-6,95G-6,9G-6,9G-6,901G-6,9G-6,9G-6,9G-6,901G-6,9G-6,95G-6,9G-6,95G-6,95G-6,95G-6,951G-7G-7G-7G-7,001G	7,2	6,35
Euro 30,725		1	2019 J=0,422	2020 J=0,36	10.05.21	015		A0MSP6	IT0004171440	Zignago Vetro S.p.A.	1	16,76 G	16,92G-6,92G-7,1G-7,08G-6,96G-6,96G-6,96G-6,9G-6,9G-6,9G-6,9G-6,88G-6,9G-6,88G-6,9G-6,9G-6,9G-6,6G-6,6G-6,58G-6,58G-6,6G	17,1	16,48
CNY 5.736,94	1	1	2019 J=0,1095	2020 J=0,1451	04.06.21			A0M4ZR	CNE100000502	Zijin Mining Group Co. Ltd.	1	1,1 G	1,1105G-1,1085G-1,1125G-1,1135G-1,111G-1,1075G-1,1075G-1,1075G-1,108G-1,1095G-1,109G-1,111G-1,11G-1,111G-1,11G-1,1125G-1,1155G-1,1175G-1,1185G-1,1195G-1,119G-1,12G-1,121G-1,1205G	1,55	0,91
US\$ 180,104	1	10						A14XZY	US98954M2008	Zillow Group Inc.	1	103,7 G	103,42G-3,38G-3,4G-3,32G-3,42G-4,92G-5,1G-5,16G-5,44G-5,34G-5,28G-5,86G-4,52G-4,44G-2,54G-2,76G-2,04G-2,5G	105,86	88,65
US\$ 61,336	1	10						A14NX6	US98954M1018	-"	1	103,85 G	104,05G-4,2G-4,45G-4,25G-4,45G-4,45G-4,3G-4,25G-4,3G-4,3G-4,3G-2,75G-4,35G-4,35G-4,5G-4,4G-3,15G-2,95G-2,7G-3,1G-2,45G-2,5G-2,8G	104,5	89,62
US\$ 208,482	1	1	2020 Q=0,24 Q=0,24 Q=0,24 Q=0,24	2021 Q=0,24 Q=0,24	25.06.21			753718	US98956P1021	Zimmer Biomet Holdings Inc.	1	135,85 G	135,35G-5,4G-5,3G-5,35G-5,45G-5,2G-5,2G-5,3G-5,35G-5,3G-5,45G-5,45G-5,5G-5,45G-5,25G-5,25G-5,55G-6,1G-6,1G-5,9G-5,75G-5,3G	148,85	122
US\$ 163,816	1	1	2020 Q=0,34 Q=0,34 Q=0,34 Q=0,34	2021 Q=0,34 Q=0,34	12.05.21			856942	US9897011071	Zions Bancorporation N.A.	1	44,4 G	44,4G-4,2G-4,2G-4,2G-4,2G-4,2G-4G-4G-4G-4G-4G-4G-4G-4,2G-4,2G-4,2G-4,2G-4,4G-4,4G-4,6G-4,4G	50	34,2
US\$ 73,8		1						A3CQ3L	US98980B1035	ZipRecruiter Inc.	1	20,55 G	19,58G-9,56G-9,56G-9,56G-9,58G-9,58G-9,52G-9,5G-9,52G-9,54G-9,56G-9,56G-9,58G-9,58G-9,64G-9,84G-20G-0,15G-0,75G-0,55G-0,55G-0,5G-0,6G	21,15	16,84
US\$ 474,767	1	1	2020 Q=0,2 Q=0,2 Q=0,2 Q=0,2	2021 Q=0,25 Q=0,25 Q=0,25	20.07.21			A1KBYX	US98978V1035	Zoetis Inc.	1	157,15 G	156,85G-6,55G-6,65G-6,75G-6,9G-6,3G-6,25G-6,1G-6,3G-6,65G-6,4G-6,85G-6,8G-6,6G-7,8G-7,15G-7,25G-6,9G-6,75G-6,4G-6,75G-6,75G	157,95	118,84
US\$ 236,782	1	2						A2PGJ2	US98980L1017	Zoom Video Communications Inc.	1	328	329,7G-9,75G-30,05G-1,95G-1,75G-0,7G-0,35G-0,3G-0,6G-1,55G-1,05G-1,15G-2,45G-29,6G-7,8G	370	221,7

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 29.06.2021	Fortlaufender Preis 30.06.2021	Höchst- Preis	Tiefst- Preis
														seit 04.01.2021	
US\$ 106,728	1	1						A2JSFT	US98979H2022	Zosano Pharma Corp.	1	0,76 G	0,7875G-0,787G-0,7875G-0,787G-0,7875G-0,7855G-0,7795G-0,763G-0,785G-0,79G-0,793G-0,7605G-0,767G-0,767G-0,771G-0,768G-0,7795G-0,79G-0,79G-0,7845G-0,7845G-0,7885G-0,787G	2,5	0,43
US\$ 136,987	1	8						A2JF28	US98980G1022	Zscaler Inc.	1	184,6 G	184,52G-5,04G-4,94G-5,2G-5,18G-5G-4,92G-4,76G-4,74G-5,22G-5,3G-5,02G-5,02G-4,38G-3,74G-3,16G-3,08G-3,3G-2,7G	189	129,08
CNY 755,503		1						A0M4ZP	CNE1000004Y2	ZTE Corp., (Glob.)	1	2,5 G	(exD)-2,54G-2,601G-2,575G-2,575G-2,591G-2,59G-2,591G-2,59G-2,59G-2,591G-2,59G-2,591G-2,591G-2,601G-2,584G-2,586G-2,586-2,587G-2,59G-2,589G	2,6	1,96
US\$ 649,201	1	4						A2PRQ5	KYG9897K1058	ZTO Express (Cayman) Inc.	1	24,8 G	25,2G-5,2G-5,2G-5G-5,2G-5,2G-5,2G-5,2G-5,2G-5,2G-5,2G-5,2G-5,2G-5,2G-5,2G-5,2G	26,4	24,2
US\$ 25,781	1	2						A0EATL	US9898171015	Zumiez Inc.	1	40,6 G	40,4G-0,4G-0,4G-0,4G-0,4G-0,2G-0,2G-0,2G-0,2G-0,4G-0,4G-0,4G-39,8G-40,2G-0,4G-0,2G-0,2G-0,4G-0,8G-0,8G-0,6G	41,2	28,6
Euro 43,5	1	5						A0JLPR	AT0000837307	Zumtobel Group AG	1	8,7 G	8,81G-8,81G-8,46G-8,64G-8,7G-8,68G-8,64G-8,58G-8,66G-8,67G-8,67G-8,67G-8,67G-8,64G-8,64G-8,62G-8,62G-8,46G-8,47G-8,48G-8,47G	9,04	5,91
US\$ 111,4	1	10						A2JHJJ	US98983V1061	Zuora Inc.	1	15,25 G	15,3G-5,29G-5,29G-5,31G-5,32G-5,3G-5,29G-5,61-5,27G-5,23G-5,23G-5,41G-5,31G-5,3G-5,3G-5,31G-5,24G-5,17G-5,05G-4,96G-4,85G-4,78G-4,84G	15,61	10,69
sfrs 10,538		1						A0Q6J0	CH0042615283	Zur Rose Group AG	1		(ausg)		
sfrs 150,46	1	1						579919	CH0011075394	Zurich Insurance Group AG	1		(ausg)		
US\$ 31,305	1	1						A2QFP4	US98880R1095	ZW Data Action Technologies Inc.	1	1,5 G	1,571G-1,571G-1,571G-1,572G-1,596G-1,597G-1,597G-1,567G-1,569G-1,57G-1,57G-1,594G-1,581G-1,591G-1,591G-1,555G-1,615G-1,598G	4,56	1,15
US\$ 100,325	1	10						A3CM08	US98985X1000	Zymergen Inc.	1	32,8 G	31,6G-1,6G-1,6G-1,6G-1,6G-1,6G-1,6G-1,6G-1,6G-1,6G-1,6G-1,6G-1,6G-1,6G-1,6G-2,2G-2,8G-3,2G-3,8G-3,6G-3,4G-3,6G-3,8G	39,63	23,42

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende		Ex-Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 29.06.2021	Fortlaufender Preis 30.06.2021	Höchst- Preis	Tiefst- Preis
														seit 04.01.2021	
kann.\$ 46,17		1						A2DP0F	CA98985W1023	Zymeworks Inc.	1	30,04 G	29,74G-9,72G-9,72G-9,74G-9,74G-9,66G-9,64G-9,64G-9,68G-9,7G-9,7G-9,74G-9,74G-9,74G-9,72G-9,78G-30G-29,9G-9,88G-9,48G-9,64G-9,58G	47,75	21,1
US\$ 1.088,763	1	10						A1JMFQ	US98986T1088	Zynga Inc.	1	8,97 G	8,978G-8,979G-8,973G-8,987G-8,934G-8,927G-8,928G-8,94G-8,939G-8,958G-8,958G-8,979G-8,965G-8,999G-8,97G-8,909G-8,965G-8,958G-8,958G-8,886G-8,903G	9,11	8,44

Kl. Stckl.	Bezugs- verhältnis	Umtauschfrist / fällig per	Basispreis	Wert- papier- Kenn- Nummer	ISIN	Basis	Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 29.06.2021	Fortlaufender Preis 30.06.2021	Höchst- Preis seit 30.12.2020	Tiefst- Preis
1				A2QJPQ	US03748R7474	891759	Apartment Investment and Management Co. Apartment Inv. & Managem. Co., Registered Shares Cl.A DL -,01	Put/Call			5,66 G	5,58G-5,58G-5,58G-5,58G- 5,62G-5,62G-5,62G-5,56G- 5,56G-5,56G-5,58G-5,62G- 5,62G-5,64G-5,58G-5,64G- 5,68G-5,68G-5,68G-5,68G- 5,68G-5,68G	6,4	3,73
1				A2QGVC	US13057Q3056	472422	California Resources Corp. California Resources Corp., Registered Shares DL -,01	Put/Call			24,4 G	24,2G-4,2G-4,2G-4,2G-4,2G- 4,2G-4,2G-4,2G-4,2G-4,2G- 4,2G-4,2G-4,2G-4,2G-4,2G- 4,2G-4,6G-4,6G-4,6G-4,6G- 4,8G-4,8G-4,8G	27,6	18,2
1				A2P57K	US13124Q1067	763147	Calliditas Therapeutics AB Calliditas Therapeutics AB, Namn-Akt.(Sp.ADRs) 1/2 o.N., ausgestellt von: Deutsche Bank, Trust Company Americas New York/N.Y.	Put/Call			24,8 G	24,4G-4G-4G-4G-4G-3,8G- 3,8G-3,8G-3,8G-4G-4G-4G- 4G-4G-4,8G-4,8G-4,8G- 4,8G-4,8G-4,8G-5G-4,8G	26,8	20,8
1				A2PL68	CA1973091079	745848	Columbia Care Inc. Columbia Care Inc., Registered Shares o.N.	Put/Call			3,84 G	3,84G-3,84G-3,84G-3,84G- 3,84G-3,84G-3,84G-3,84G- 3,84G-3,84G-3,84G-3,84G- 3,84G-3,84G-3,88G-3,88G- 3,84G-3,86G-3,9G	6,2	3,82
1				A2AR9A	AU000000EUR7	721512	European Lithium Ltd. European Lithium Ltd., Registered Shares o.N.	Put/Call			0,03 G	0,034G-0,034G-0,034G- 0,034G-0,034G-0,034G- 0,034G-0,034G-0,034G- 0,034G-0,034G-0,034G- 0,034G-0,034G-0,034G- 0,034G-0,034G-0,035- 0,0348G-0,0348G-0,034G	0,06	0,03
1	1 : 1,2749999999999999	20.05.05		856777	ZAE000018123	856777	Gold Fields Ltd. Gold Fields Ltd., Registered Shares RC -,50	Put/Call			7,33 G	7,282G-7,322G-7,412G- 7,36G-7,384G-7,402G- 7,338G-7,346G-7,376G- 7,376G-7,402G-7,388G- 7,376G-7,362G-7,434G- 7,474G-7,464G-7,502G- 7,502G-7,502G-7,502G- 7,502G	10,28	6,71
1				A2QHW9	LU2263803020	870347	NeoGames S.A. NeoGames S.A., Registered Shares EO 1	Put/Call			52 G	51,5G-1,5G-1,5G-1,5G-1,5G- 1,5G-1,5G-1,5G-1,5G-1,5G- 1,5G-1,5G-1,5G-1,5G-2G- 2G-2G-2G-2G-2G-2G	61	22,4
1	5000 : **	08.03.27 - 08.03.27 15.03.2027		A289V1	DE000A289V11	843272	Optal-Mology AG Optal-Mology AG, Inhaber-Aktien o.N.	Put/Call			1 G	1G	1	1
5000	5000 : **	27.09.21 - 27.09.21 27.09.2021		A2EH0S	DE000A2EH0S2	473220	Opus-Chartered Issuances S.A. Opus-Charter. Iss. S.A. Cpmt56, DL-Index Linked Bonds 2017(27)	Put/Call			64,14 G	64,14G	68,72	64,14
50000	50000 : **			A13TYW	DE000A13TYW2	473011	Opus-Charter. Iss. S.A. Cpmt 8, Z.27.09.21 Fondsindex	Put/Call			93,32 G	93,32G	93,34	88,45
1	1 : 1	01.10.01 - 01.01.00		854279	JP3973400009	854279	Ricoh Co. Ltd. Ricoh Co. Ltd., Registered Shares o.N.	Put/Call			9,15 G	9,3G-9,3G-9,3G-9,3G-9,3G- 9,3G-9,35G-9,25G-9,3G- 9,3G-9,3G-9,3G-9,3G-9,3G- 9,3G-9,3G-9,3G-9,3G-9,25G- 9,3G-9,25G-9,25G-9,25G	10,5	5,05

Depot- und Abr.- Whrg.	kl. handel- bare Einheit	Fälligkeit bzw. Kündigung	Zins- termin	Wert- papier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere (Bund) ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 30.06.2021	Einheitspreis 29.06.2021	Rendite nach	
										ISMA	B/F
US\$	1	endlos		A3GK2N	DE000A3GK2N1	Iconic Funds BTC ETN GmbH, Notes, Null-Kupon, O.END ETN 20(unlim.) Bitcoin		2,9246G-2,9314G-2,9504G- 2,947G-2,9442G-2,8952G- 2,905G-2,9196G-2,9164G- 2,9252G-2,9352G-2,9138G- 2,9082G-2,9218G-2,9034G- 2,84G-2,879G	3,023 G		
Euro	0,01	15.04.23	15.04.	103054	DE0001030542	Deutschland, Bundesrepublik, ILB 0,108494%, v. 23.03.12(23), Inflationsindex. Anl.v.12(23)		102,78G-2,76G	102,79 G		
Euro	0,01	15.04.26	15.04.	103056	DE0001030567	"-", ILB 0,105596%, v. 12.03.15(26), Inflationsindex. Anl.v.15(26)		109,4G-9,42G	109,39 G		
Euro	0,01	15.04.30	15.04.	103055	DE0001030559	"-", ILB 0,52938%, v. 10.04.14(30), Inflationsindex. Anl.v.14(30)		120,33G-0,61G	120,34 G		
Euro	0,01	15.04.33	15.04.	103058	DE0001030583	"-", ILB, v. 11.02.21(33), Inflationsindex. Anl.v.21(33)		120,651G-1,063G	120,625 G	-1,61	
Euro	0,01	15.04.46	15.04.	103057	DE0001030575	"-", ILB 0,10639%, v. 15.04.15(46), Inflationsindex. Anl.v.15(46)		141,48G-2,45G	141,49 G		
US\$	1	31.12.00		A1KX35	IE00B43VDT70	Invesco Physical Markets PLC, Notes, Null-Kupon, v. 01.04.11(00), ETC 31.12.2100 Silber		20,314G	20,6 G		
US\$	1	31.12.00		A1KX36	IE00B40QP990	"-", Notes, Null-Kupon, v. 01.04.11(00), ETC 31.12.2100 Platin/Unze		85,92G	87,85 G		
US\$	1	31.12.00		A1KX37	IE00B4LJS984	"-", Notes, Null-Kupon, v. 01.04.11(00), ETC 31.12.2100 Palladium		211,72G	208,6 G		

Depot- und Abr.- Whrg.	kl. handel- bare Einheit	Fälligkeit bzw. Kündigung	Zins- termin	Wert- papier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 30.06.2021	Einheitspreis 29.06.2021	Rendite nach	
										ISMA	B/F
Euro	0,01	22.10.31	22.10.	A287RJ	BE0000352618	Belgien, Königreich Bons v. 19.01.21(31), EO-Bons d'Etat 2021(31) 0 1/10%, v. 22.01.20(30), EO-Bons d'Etat 2020(30) v. 07.04.20(27), EO-Bons d'Etat 2020(27)		98,57G-8,88G	98,52 G	0,11	
Euro	0,01	22.06.30	22.06.	A28SFQ	BE0000349580			101G-1,35G	101 G		
Euro	0,01	22.10.27	22.10.	A28VNV	BE0000351602			101,83G-2,03G	101,84 G	-0,32	
US\$	1.000	18.09.24	18.09.	A1ZP0B	BE6271706747	Belgien, Königreich Medium - Term Notes 2 7/8%, v. 18.09.14(24), DL-Medium-Term Notes 2014(24) 1%, v. 28.05.20(30), DL-Med.-Term Nts 2020(30)Reg.S 0,65%, v. 09.02.21(71), EO-Medium-Term Notes 2021(71)		107,15G-7,16G	107,14 G	0,62	0,62
US\$	2.000	28.05.30	28.MN	A28XLY	BE6322164920			95,1G-5,41G	95,06 G	1,56	1,56
Euro	0,01	22.06.71	22.06.	A3KLJV	BE0000353624			81,61G-3,08G	81,58 G	1,09	1,09
Euro	0,001	28.03.28	28.03.	230386	BE0000291972	Belgien, Königreich Obligations 5 1/2%, v. 28.03.97(28), EO-Obl. Lin. 1998(28) Ser. 31 5%, v. 19.05.04(35), EO-Obl. Lin. 2004(35) Ser.44 4%, v. 24.05.06(22), EO-Obl. Lin. 2006(22) Ser. 48 0 1/5%, v. 06.05.16(23), EO-Obl. Lin. 2016(23) Ser. 79 2,1499999999999999%, v. 06.05.16(66), EO-Obl. Lin. 2016(66) Ser. 80 1%, v. 20.01.16(26), EO-Obl. Lin. 2016(26) Ser. 77 1,6000000000000001%, v. 08.03.16(47), EO-Obl. Lin. 2016(47) Ser. 78 0 4/5%, v. 24.01.17(27), EO-Obl. Lin. 2017(27) Ser. 81 0 1/2%, v. 14.02.17(24), EO-Obl. Lin. 2017(24) Ser. 82 2 1/4%, v. 14.02.17(57), EO-Obl. Lin. 2017(57) Ser. 83 1,45%, v. 31.05.17(37), EO-Obl. Lin. 2017(37) Ser. 84 0 4/5%, v. 23.01.18(28), EO-Obl. Lin. 2018(28) Ser. 85 1 1/4%, v. 05.03.18(33), EO-Obl. Lin. 2018(33) Ser. 86 4 1/4%, v. 21.04.10(41), EO-Obl. Lin. 2010(41) Ser. 60 4%, v. 21.03.12(32), EO-Obl. Lin. 2012(32) Ser.66 4 1/4%, v. 25.01.11(21), EO-Obl. Lin. 2011(21) Ser. 61 4 1/2%, v. 14.06.11(26), EO-Obl. Lin. 2011(26) Ser. 64 4 1/4%, v. 24.01.12(22), EO-Obl. Lin. 2012(22) Ser. 65 2 1/4%, v. 16.01.13(23), EO-Obl. Lin. 2013(23) Ser.68 3 3/4%, v. 17.09.13(45), EO-Obl. Lin. 2013(45) Ser. 71 1 9/10%, v. 16.09.15(38), EO-Obl. Lin. 2015(38) Ser. 76 2,6000000000000001%, v. 21.01.14(24), EO-Obl. Lin. 2014(24) Ser. 72 3%, v. 18.03.14(34), EO-Obl. Lin. 2014(34) Ser. 73 0 4/5%, v. 14.01.15(25), EO-Obl. Lin. 2015(25) Ser. 74 1%, v. 17.02.15(31), EO-Obl. Lin. 2015(31) Ser. 75 0 2/5%, v. 25.02.20(40), EO-Obl. Lin. 2020(40) 0 9/10%, v. 15.01.19(29), EO-Obl. Lin. 2019(29) 1 7/10%, v. 05.02.19(50), EO-Obl. Lin. 2019(50)	S 31	139,71G-40,02G	139,74 G	0,27	0,27
Euro	0,01	28.03.35	28.03.	A0BCKS	BE0000304130		S s	163,1G-3,8G	163,06 G		
Euro	0,01	28.03.22	28.03.	A0GSPZ	BE0000308172		S 48	103,45G-3,455G	103,465 G		
Euro	0,01	22.10.23	22.10.	A180Z5	BE0000339482		S s	101,935G-1,97G	101,945 G		
Euro	0,01	22.06.66	22.06.	A180Z6	BE0000340498		S s	137,78G-9,53G	137,65 G	1,04	1,04
Euro	0,01	22.06.26	22.06.	A18W1U	BE0000337460		S s	107,16G-7,32G	107,17 G		
Euro	0,01	22.06.47	22.06.	A18YM3	BE0000338476		S s	116,93G-7,99G	116,87 G	0,83	0,83
Euro	0,01	22.06.27	22.06.	A19B7A	BE0000341504		S s	106,76G-6,97G	106,78 G		
Euro	0,01	22.10.24	22.10.	A19C7W	BE0000342510		S s	103,67G-3,71G	103,665 G		
Euro	0,01	22.06.57	22.06.	A19C7X	BE0000343526		S s	137,75G-9,26G	137,64 G	0,96	0,96
Euro	0,01	22.06.37	22.06.	A19H8V	BE0000344532		S s	114,66G-5,33G	114,63 G	0,45	0,45
Euro	0,01	22.06.28	22.06.	A19U5T	BE0000345547		S s	107,23G-7,47G	107,25 G		
Euro	0,01	22.04.33	22.04.	A19W9B	BE0000346552		S s	112,24G-2,72G	112,21 G	0,16	0,16
Euro	0,01	28.03.41	28.03.	A1AWF4	BE0000320292		S 60	166,87G-7,88G	166,85 G	0,59	0,59
Euro	0,01	28.03.32	28.03.	A1G2KY	BE0000326356		S s	141,6G-2,09G	141,59 G	0,07	0,07
Euro	0,01	28.09.21	28.09.	A1GLKR	BE0000321308		S 61	101,175G-1,18G	101,19 G		
Euro	0,01	28.03.26	28.03.	A1GSKN	BE0000324336		S 64	123,86G-4,03G	123,885 G		
Euro	0,01	28.09.22	28.09.	A1GZNB	BE0000325341		S 65	106,15G-6,15G	106,17 G		
Euro	0,01	22.06.23	22.06.	A1HEXG	BE0000328378		S s	105,765G-5,795G	105,79 G		
Euro	0,01	22.06.45	22.06.	A1HQ0J	BE0000331406		S 71	164,89G-6,17G	164,84 G	0,73	0,73
Euro	0,01	22.06.38	22.06.	A1Z6P2	BE0000336454		S 76	122,1G-2,876G	122,063 G	0,49	0,49
Euro	0,01	22.06.24	22.06.	A1ZCEN	BE0000332412		S 72	109,63G-9,685G	109,645 G		
Euro	0,01	22.06.34	22.06.	A1ZET4	BE0000333428		S 73	134,4G-4,99G	134,38 G	0,25	0,25
Euro	0,01	22.06.25	22.06.	A1ZUS1	BE0000334434		S 74	105,31G-5,405G	105,315 G		
Euro	0,01	22.06.31	22.06.	A1ZW55	BE0000335449		S 75	109,28G-9,686G	109,29 G	0,03	0,03
Euro	0,01	22.06.40	22.06.	A28T5C	BE0000350596			95,43G-6,18G	95,41 G	0,61	0,61
Euro	0,01	22.06.29	22.06.	A2RWAW	BE0000347568			108,08G-8,37G	108,07 G		
Euro	0,01	22.06.50	22.06.	A2RXCS	BE0000348574			119,62G-20,756G	119,548 G	0,88	0,88
Euro	1.000	10.06.30	10.06.	A28YC2	XS2181347183	Estland, Republik Government Bonds 0 1/8%, v. 10.06.20(30), EO-Bonds 2020(30)		100,2G-0,21G	100,21 G	0,1	0,1
Euro	0,01	20.11.23	20.11.	A1U980	EU000A1U9803	Europäischer Stabilitätsmechanismus [ESM] Medium - Term Notes 2 1/8%, v. 20.11.13(23), EO-Medium-Term Notes 2013(23) 1%, v. 23.09.15(25), EO-Medium-Term Notes 2015(25) 1 3/4%, v. 20.10.15(45), EO-Medium-Term Notes 2015(45) 1 5/8%, v. 17.11.15(36), EO-Medium-Term Notes 2015(36) 1,8500000000000001%, v. 01.12.15(55), EO-Medium-Term Notes 2015(55) 0 1/2%, v. 02.03.16(26), EO-Medium-Term Notes 2016(26) 0 1/8%, v. 22.04.16(24), EO-Medium-Term Notes 2016(24) 1 1/8%, v. 03.05.16(32), EO-Medium-Term Notes 2016(32) 0 7/8%, v. 19.07.16(42), EO-Medium-Term Notes 2016(42) v. 18.10.16(22), EO-Medium-Term Notes 2016(22) 1 4/5%, v. 01.02.17(46), EO-Medium-Term Notes 2017(46)		106,325G-6,34G	106,33 G		
Euro	0,01	23.09.25	23.09.	A1U989	EU000A1U9894			105,815G-5,89G	105,815 G		
Euro	0,01	20.10.45	20.10.	A1U990	EU000A1U9902			126,42G-7,21G	126,36 G	0,55	0,55
Euro	0,01	17.11.36	17.11.	A1U992	EU000A1U9928			118,3G-8,88G	118,29 G	0,36	0,36
Euro	0,01	01.12.55	01.12.	A1U993	EU000A1U9936			133,14G-4,53G	133,29 G	0,71	0,71
Euro	0,01	02.03.26	02.03.	A1U994	EU000A1U9944			103,93G-4,06G	103,96 G		
Euro	0,01	22.04.24	22.04.	A1U995	EU000A1U9951			101,73G-1,755G	101,73 G		
Euro	0,01	03.05.32	03.05.	A1U996	EU000A1U9969			110,68G-1,04G	110,65 G	0,1	0,1
Euro	0,01	18.07.42	18.07.	A1U997	EU000A1U9977			106,19G-6,81G	106,12 G	0,53	0,53
Euro	0,01	18.10.22	18.10.	A1U998	EU000A1U9985			100,73G-0,735G	100,73 G	-0,56	
Euro	0,01	02.11.46	02.11.	A1Z99A	EU000A1Z99A1			128,26G-9,14G	128,25 G	0,56	0,56

Depot- und Abr.-Whrg.	kl. handel- bare Einheit	Fälligkeit bzw. Kündigung	Zins- termin	Wert- papier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 30.06.2021	Einheitspreis 29.06.2021	Rendite nach	
										ISMA	B/F
						Europäischer Stabilitätsmechanismus [ESM] Medium - Term Notes					
Euro	0,01	15.03.27	15.03.	A1Z99B	EU000A1Z99B9	0 3/4%, v. 14.03.17(27), EO-Medium-Term Notes 2017(27)		105,77G-5,91G	105,79 G		
Euro	0,01	23.05.33	23.05.	A1Z99D	EU000A1Z99D5	1,2%, v. 23.05.18(33), EO-Medium-Term Notes 2018(33)		111,6G-1,92G	111,51 G	0,19	0,19
Euro	0,01	31.07.23	31.07.	A1Z99E	EU000A1Z99E3	0 1/10%, v. 31.07.18(23), EO-Medium-Term Notes 2018(23)		101,3G-1,31G	101,295 G		
Euro	0,01	05.09.28	05.09.	A1Z99F	EU000A1Z99F0	0 3/4%, v. 05.09.18(28), EO-Medium-Term Notes 2018(28)		106,41G-6,61G	106,41 G		
Euro	0,01	17.01.22	17.01.	A1Z99G	EU000A1Z99G8	v. 16.10.18(22), EO-Medium-Term Notes 2018(22)		100,295G-0,295G	100,31 G	-0,54	
Euro	0,01	05.03.29	05.03.	A1Z99H	EU000A1Z99H6	0 1/2%, v. 05.03.19(29), EO-Medium-Term Notes 2019(29)		104,56G-4,77G	104,56 G		
Euro	0,01	14.03.25	14.03.	A1Z99J	EU000A1Z99J2	v. 29.10.19(25), EO-Medium-Term Notes 2019(25)		101,51G-1,546G	101,482 G	-0,41	
Euro	0,01	10.02.23	10.02.	A1Z99K	EU000A1Z99K0	v. 17.02.20(23), EO-Medium-Term Notes 2020(23)		100,91G-0,91G	100,91 G	-0,56	
Euro	0,01	04.03.30	04.03.	A1Z99L	EU000A1Z99L8	0,01%, v. 04.03.20(30), EO-Medium-Term Notes 2020(30)		100,17G-0,42G	100,16 G		
Euro	0,01	16.12.24	16.12.	A1Z99M	EU000A1Z99M6	v. 26.10.20(24), EO-Medium-Term Notes 2020(24)		101,57G-1,61G	101,56 G	-0,46	
Euro	0,01	15.12.26	15.12.	A1Z99N	EU000A1Z99N4	v. 15.03.21(26), EO-Medium-Term Notes 2021(26)		101,53G-1,64G	101,51 G	-0,3	
Euro	0,01	15.10.31	15.10.	A1Z99P	EU000A1Z99P9	0,01%, v. 04.05.21(31), EO-Medium-Term Notes 2021(31)		99,11G-9,41G	99,08 G	0,02	0,02
US\$	2.000	11.09.24	11.MS	A2R7L1	XS2051117195	1 3/8%, v. 11.09.19(24), DL-Med.-Term Nts 2019(24)Reg.S		102,36G-2,38G	102,35 G	0,62	0,62
						European Financial Stability Facility [EFSF] Medium - Term Notes					
Euro	1.000	05.09.22	05.09.	A1G0A1	EU000A1G0A16	2 1/4%, v. 05.09.12(22), EO-Medium-Term Notes 2012(22)		103,415G-3,42G	103,43 G		
Euro	1.000	05.07.21	05.07.	A1G0AB	EU000A1G0AB4	3 3/8%, v. 22.06.11(21), EO-Medium-Term Notes 2011(21)		100,034G-0,031G	100,04 G		
Euro	1.000	04.02.22	04.02.	A1G0AD	EU000A1G0AD0	3 1/2%, v. 14.11.11(22), EO-Medium-Term Notes 2011(22)		102,48G-2,485G	102,49 G		
Euro	1.000	30.03.32	30.03.	A1G0AJ	EU000A1G0AJ7	3 7/8%, v. 26.03.12(32), EO-Medium-Term Notes 2012(32)		140,59G-0,92G	140,57 G	0,05	0,05
Euro	1.000	03.04.37	03.04.	A1G0AT	EU000A1G0AT6	3 3/8%, v. 19.06.12(37), EO-Medium-Term Notes 2012(37)		145,44G-6,06G	145,44 G	0,36	0,36
Euro	1.000	23.05.23	23.05.	A1G0BC	EU000A1G0BC0	1 7/8%, v. 23.05.13(23), EO-Medium-Term Notes 2013(23)		104,68G-4,68G	104,69 G		
Euro	1.000	04.09.34	04.09.	A1G0BJ	EU000A1G0BJ5	3%, v. 04.09.13(34), EO-Medium-Term Notes 2013(34)		135,38G-5,81G	135,28 G	0,24	0,24
Euro	1.000	03.12.29	03.12.	A1G0BL	EU000A1G0BL1	2 3/4%, v. 03.12.13(29), EO-Medium-Term Notes 2013(29)		123,59G-3,87G	123,59 G		
Euro	1.000	19.02.24	19.02.	A1G0BN	EU000A1G0BN7	2 1/8%, v. 19.02.14(24), EO-Medium-Term Notes 2014(24)		106,945G-6,965G	106,945 G		
Euro	1.000	27.06.24	27.06.	A1G0BQ	EU000A1G0BQ0	1 3/4%, v. 27.05.14(24), EO-Medium-Term Notes 2014(24)		106,735G-6,765G	106,74 G		
Euro	1.000	05.09.40	05.09.	A1G0D0	EU000A1G0D05	1,45%, v. 05.09.17(40), EO-Medium-Term Notes 2017(40)		116,122G-6,789G	116,154 G	0,53	0,53
Euro	1.000	17.10.23	17.10.	A1G0D3	EU000A1G0D39	0 1/8%, v. 17.10.17(23), EO-Medium-Term Notes 2017(23)		101,435G-1,44G	101,43 G		
Euro	1.000	17.02.25	17.02.	A1G0D6	EU000A1G0D62	0 2/5%, v. 17.01.18(25), EO-Medium-Term Notes 2018(25)		102,916G-2,97G	102,917 G		
Euro	1.000	14.02.28	14.02.	A1G0D7	EU000A1G0D70	0,95%, v. 14.02.18(28), EO-Medium-Term Notes 2018(28)		107,52G-7,7G	107,54 G		
Euro	1.000	16.10.26	16.10.	A1G0D8	EU000A1G0D88	0 5/8%, v. 17.04.18(26), EO-Medium-Term Notes 2018(26)	S s	104,845G-4,959G	104,826 G		
Euro	1.000	17.07.53	17.07.	A1G0D9	EU000A1G0D96	1 3/4%, v. 17.07.18(53), EO-Medium-Term Notes 2018(53)		129,52G-30,39G	129,27 G	0,69	0,69
Euro	1.000	29.07.44	29.07.	A1G0DB	EU000A1G0DB8	2,3500000000000001%, v. 29.07.14(44), EO-Medium-Term Notes 2014(44)		137,59G-7,82G	136,93 G	0,59	0,59
Euro	1.000	20.01.23	20.01.	A1G0DC	EU000A1G0DC6	0 1/2%, v. 20.01.15(23), EO-Medium-Term Notes 2015(23)		101,715G-1,72G	101,73 G		
Euro	1.000	17.02.45	17.02.	A1G0DD	EU000A1G0DD4	1,2%, v. 17.02.15(45), EO-Medium-Term Notes 2015(45)		111,27G-0,64G	109,86 G	0,71	0,71
Euro	1.000	28.04.25	28.04.	A1G0DE	EU000A1G0DE2	0 1/5%, v. 28.04.15(25), EO-Medium-Term Notes 2015(25)		102,245G-2,285G	102,2 G		
Euro	1.000	31.05.26	31.05.	A1G0DH	EU000A1G0DH5	0 2/5%, v. 31.05.16(26), EO-Medium-Term Notes 2016(26)		103,645G-2,79G	102,69 G		
Euro	1.000	31.05.47	31.05.	A1G0DJ	EU000A1G0DJ1	1 3/8%, v. 31.05.16(47), EO-Medium-Term Notes 2016(47)		116,62G-6,19G	115,15 G	0,69	0,69
Euro	1.000	17.11.22	17.11.	A1G0DK	EU000A1G0DK9	v. 17.01.17(22), EO-Medium-Term Notes 2017(22)		100,82G-0,825G	100,82 G	-0,6	
Euro	1.000	13.02.43	13.02.	A1G0DL	EU000A1G0DL7	1 7/10%, v. 13.02.17(43), EO-Medium-Term Notes 2017(43)		122,01G-2,68G	121,93 G	0,58	0,58
Euro	1.000	28.02.56	28.02.	A1G0DN	EU000A1G0DN3	2%, v. 28.02.17(56), EO-Medium-Term Notes 2017(56)		139,07G-40,24G	139,03 G	0,69	0,69
Euro	1.000	11.10.24	11.10.	A1G0DQ	EU000A1G0DQ6	0 3/8%, v. 11.04.17(24), EO-Medium-Term Notes 2017(24)		102,69G-2,725G	102,685 G		
Euro	1.000	03.05.27	03.05.	A1G0DR	EU000A1G0DR4	0 3/4%, v. 03.05.17(27), EO-Medium-Term Notes 2017(27)		105,77G-5,93G	105,77 G		
Euro	1.000	24.05.33	24.05.	A1G0DT	EU000A1G0DT0	1 1/4%, v. 24.05.17(33), EO-Medium-Term Notes 2017(33)		112,2G-2,6G	112,2 G	0,18	0,18
Euro	1.000	11.07.25	11.07.	A1G0DV	EU000A1G0DV6	0 1/2%, v. 11.07.17(25), EO-Medium-Term Notes 2017(25)		103,51G-3,57G	103,505 G		
Euro	1.000	10.07.48	10.07.	A1G0DW	EU000A1G0DW4	1 4/5%, v. 11.07.17(48), EO-Medium-Term Notes 2017(48)		128,07G-8,93G	127,95 G	0,63	0,63
Euro	1.000	26.07.27	26.07.	A1G0DY	EU000A1G0DY0	0 7/8%, v. 25.07.17(27), EO-Medium-Term Notes 2017(27)		106,628G-6,792G	106,631 G		
Euro	1.000	17.01.24	17.01.	A1G0EA	EU000A1G0EA8	0 1/5%, v. 13.11.18(24), EO-Medium-Term Notes 2018(24)		101,745G-1,775G	101,756 G		
Euro	1.000	26.01.26	26.01.	A1G0EB	EU000A1G0EB6	0 2/5%, v. 14.01.19(26), EO-Medium-Term Notes 2019(26)		103,395G-3,49G	103,395 G		
Euro	1.000	19.04.24	19.04.	A1G0EC	EU000A1G0EC4	v. 19.02.19(24), EO-Medium-Term Notes 2019(24)		101,315G-1,345G	101,31 G	-0,48	
Euro	1.000	10.04.35	10.04.	A1G0ED	EU000A1G0ED2	0 7/8%, v. 10.04.19(35), EO-Medium-Term Notes 2019(35)		107,12G-7,512G	107,042 G	0,32	0,32
Euro	1.000	17.10.29	17.10.	A1G0EE	EU000A1G0EE0	0,05%, v. 17.07.19(29), EO-Medium-Term Notes 2019(29)		100,72G-0,92G	100,68 G		
Euro	1.000	17.07.23	17.07.	A1G0EF	EU000A1G0EF7	v. 17.10.19(23), EO-Medium-Term Notes 2019(23)		101,075G-1,094G	101,077 G	-0,53	
Euro	1.000	24.04.23	24.04.	A1G0EH	EU000A1G0EH3	v. 24.04.20(23), EO-Medium-Term Notes 2020(23)		101,04G-1,04G	101,04 G	-0,57	
Euro	1.000	15.10.25	15.10.	A1G0EJ	EU000A1G0EJ9	v. 15.07.20(25), EO-Medium-Term Notes 2020(25)		101,64G-1,69G	101,61 G	-0,39	
Euro	1.000	13.10.27	13.10.	A1G0EK	EU000A1G0EK7	v. 13.10.20(27), EO-Medium-Term Notes 2020(27)		101,18G-1,35G	101,18 G	-0,21	

Depot- und Abr.- Whrg.	kl. handel- bare Einheit	Fälligkeit bzw. Kündigung	Zins- termin	Wert- papier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 30.06.2021	Einheitspreis 29.06.2021	Rendite nach	
										ISMA	B/F
Euro	1.000	20.01.31	20.01.	A1G0EL	EU000A1G0EL5	European Financial Stability Facility [EFSF] Medium - Term Notes v. 18.01.21(31), EO-Medium-Term Notes 2021(31) 0,05%, v. 18.01.21(52), EO-Medium-Term Notes 2021(52) v. 19.04.21(26), EO-Medium-Term Notes 2021(26)		99,56G-9,85G	99,56 G	0,02	0,12
Euro	1.000	18.01.52	18.01.	A1G0EM	EU000A1G0EM3			82,96G-3,74G	82,91 G	0,12	
Euro	1.000	20.07.26	20.07.	A1G0EN	EU000A1G0EN1			101,59G-1,7G	101,59 G	-0,33	
Euro	1.000	04.07.25	04.07.	A1ANXA	FI4000006176	Finnland, Republik Bonds 4%, v. 19.10.09(25), EO-Bonds 2009(25)		118,565G-8,64G	118,57 G		
Euro	1.000	15.09.23	15.09.	A185WG	FI4000219787	Finnland, Republik Government Bonds v. 07.09.16(23), EO-Bonds 2016(23) 0 1/2%, v. 08.03.16(26), EO-Bonds 2016(26) 0 1/2%, v. 04.09.18(28), EO-Bonds 2018(28) 1 3/8%, v. 15.02.17(47), EO-Bonds 2017(47) v. 15.02.17(22), EO-Bonds 2017(22) 0 1/2%, v. 06.09.17(27), EO-Bonds 2017(27) 1 1/8%, v. 13.02.18(34), EO-Bonds 2018(34) 2 3/4%, v. 07.02.12(28), EO-Bonds 2012(2028) 2 5/8%, v. 03.07.12(42), EO-Bonds 2012(2042) 1 5/8%, v. 04.09.12(22), EO-Bonds 2012(2022) 0 7/8%, v. 01.09.15(25), EO-Bonds 2015(25) 2%, v. 04.02.14(24), EO-Bonds 2014(2024) 0 3/4%, v. 10.03.15(31), EO-Bonds 2015(31) v. 02.09.20(30), EO-Bonds 2020(30) 0 1/8%, v. 11.02.20(36), EO-Bonds 2020(36) 0 1/4%, v. 17.06.20(40), EO-Bonds 2020(40) v. 04.09.19(24), EO-Bonds 2019(24) 0 1/2%, v. 12.02.19(29), EO-Bonds 2019(29) 0 1/8%, v. 09.02.21(52), EO-Bonds 2021(52) 0 1/8%, v. 26.05.21(31), EO-Bonds 2021(31)		101,4G-1,43G	101,395 G	-0,64	0,46
Euro	1.000	15.04.26	15.04.	A18YM5	FI4000197959			104,71G-4,795G	104,72 G		
Euro	1.000	15.09.28	15.09.	A195EC	FI4000348727			105,376G-5,625G	105,362 G		
Euro	1.000	15.04.47	15.04.	A19DB5	FI4000242870			120,76G-2,1G	120,74 G	0,46	
Euro	1.000	15.04.22	15.04.	A19DB7	FI4000242862			100,475G-0,48G	100,48 G	-0,61	
Euro	1.000	15.09.27	15.09.	A19NR8	FI4000278551			105,17G-5,47G	105,19 G		
Euro	1.000	15.04.34	15.04.	A19WBB	FI4000306758			111,733G-2,289G	111,744 G	0,15	
Euro	1.000	04.07.28	04.07.	A1G0EU	FI4000037635			121,49G-1,8G	121,48 G		
Euro	1.000	04.07.42	04.07.	A1G6UW	FI4000046545			144,02G-5,25G	143,98 G	0,38	
Euro	1.000	15.09.22	15.09.	A1G82X	FI4000047089			102,745G-2,745G	102,745 G		
Euro	1.000	15.09.25	15.09.	A1Z5VZ	FI4000167317			105,97G-6,08G	105,975 G		
Euro	1.000	15.04.24	15.04.	A1ZC28	FI4000079041			107,405G-7,49G	107,43 G		
Euro	1.000	15.04.31	15.04.	A1ZX60	FI4000148630			107,31G-7,71G	107,3 G		
Euro	1.000	15.09.30	15.09.	A281HW	FI4000441878			100,26G-0,62G	100,24 G	-0,07	
Euro	1.000	15.04.36	15.04.	A28TEE	FI4000415153			97,08G-7,72G	97,09 G	0,26	
Euro	1.000	15.09.40	15.09.	A28YTG	FI4000440557			96,38G-7,23G	96,35 G	0,4	
Euro	1.000	15.09.24	15.09.	A2R687	FI4000391529			101,925G-2G	101,93 G	-0,62	
Euro	1.000	15.09.29	15.09.	A2RXL7	FI4000369467			105,25G-5,57G	105,22 G		
Euro	1.000	15.04.52	15.04.	A3KLLU	FI4000480488			86,26G-7,55G	86,24 G	0,29	
Euro	1.000	15.09.31	15.09.	A3KRNM	FI4000507231			100,61G-0,99G	100,58 G	0,03	
Euro	1.000	15.04.23	15.04.	A1HJLB	FI4000062625	Finnland, Republik Medium - Term Notes 1 1/2%, v. 16.04.13(23), EO-Med.-Term Notes 2013(23)		103,865G-3,87G	103,865 G		
Euro	100.000	17.03.22	17.03.	A19CWG	ES0378641288	Fondo de Titulización del Deficit del Sistema Electrico, FTA Asset Backed Medium - Term Notes 0 5/8%, v. 10.02.17(22), EO-MT-Bonos 2017(22) 0 1/2%, v. 09.02.18(23), EO-MT-Bonos 2018(23) 0,05%, v. 23.09.19(24), EO-Med.-Term-Bonos 2019(24) 0,85%, v. 23.10.18(23), EO-MT-Bonos 2018(23)		100,775G-0,78G	100,785 G		
Euro	100.000	17.03.23	17.03.	A19VYZ	ES0378641312			101,45G-1,567G	101,56 G		
Euro	100.000	17.09.24	17.09.	A2R7X6	ES0378641346			101,05G-1,135G	101,122 G		
Euro	100.000	17.12.23	17.12.	A2RS2V	ES0378641320			102,91G-2,935G	102,905 G		
Euro	1	25.07.32	25.07.	123136	FR0000188799	Frankreich, Republik Oil 4,15551150000000002%, v. 25.07.02(32), EO-Infl.Index-Lkd OAT 2002(32) 4,481846%, v. 25.07.99(29), EO-Infl.Index-Lkd OAT 1999(29) 2,19961800000000001%, v. 25.07.06(40), EO-Infl.Index-Lkd OAT 2007(40) 2,42823000000000001%, v. 25.07.07(23), EO-Infl.Index-Lkd OAT 2008(23) 0,106493%, v. 25.07.16(47), EO-Infl.Index-Lkd OAT 2016(47) 0,104947%, v. 25.07.17(36), EO-Infl.Index-Lkd OAT 2018(36) 1,27320600000000001%, v. 25.07.09(22), EO-Infl.Index-Lkd OAT 2010(22) 2,11016549999999999%, v. 25.07.10(27), EO-Infl.Index-Lkd OAT 2011(27) 0,106016%, v. 25.07.12(21), EO-Infl.Index-Lkd OAT 2012(21) 0,2709775%, v. 25.07.12(24), EO-Infl.Index-Lkd OAT 2013(24) 0,748986%, v. 25.07.13(30), EO-Infl.Index-Lkd OAT 2014(30) 0,104222%, v. 01.03.14(25), EO-Infl.Index-Lkd OAT 2015(25) 0,101848%, v. 25.07.20(31), EO-Infl.Index-Lkd OAT 2020(31) 0,099713%, v. 01.03.20(36), EO-Infl.Index-Lkd OAT 2020(36) 0,100576%, v. 01.03.19(29), EO-Infl.Index-Lkd OAT 2019(29)		153,04G-3,617G	153,078 G		
Euro	1	25.07.29	25.07.	352709	FR0000186413			141,55G-1,9G	141,53 G		
Euro	1	25.07.40	25.07.	A0LPPD	FR0010447367			158,11G-8,75G	157,87 G		
Euro	1	25.07.23	25.07.	A0TRKW	FR0010585901			108,01G-8,01G	108,02 G		
Euro	1	25.07.47	25.07.	A18675	FR0013209871			125,626G-6,537G	125,427 G		
Euro	1	25.07.36	25.07.	A19YUA	FR0013327491			118,8G-9,318G	118,726 G		
Euro	1	25.07.22	25.07.	A1AXL4	FR0010899765			103,61G-3,6G	103,61 G		
Euro	1	25.07.27	25.07.	A1GMH7	FR0011008705			119,4G-22,66G	122,5 G		
Euro	1	25.07.21	25.07.	A1HBNB	FR0011347046			100,25G-0,24G	100,27 G		
Euro	1	25.07.24	25.07.	A1HGEZ	FR0011427848			106,8G-6,84G	106,81 G		
Euro	1	25.07.30	25.07.	A1ZKRV	FR0011982776			120,49G-0,8G	120,47 G		
Euro	1	01.03.25	01.03.	A1ZW79	FR0012558310			106,37G-6,4G	106,37 G		
Euro	1	25.07.31	25.07.	A288CB	FR0014001N38			115,13G-5,481G	115,124 G		
Euro	1	01.03.36	01.03.	A28ZVU	FR0013524014			117,158G-7,811G	117,205 G		
Euro	1	01.03.29	01.03.	A2RZRQ	FR0013410552			112,672G-2,944G	112,664 G		

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 30.06.2021	Einheitspreis 29.06.2021	Rendite nach	
										ISMA	B/F
Euro	1	01.03.32	01.03.	A3KRNA	FR0014003N51	Frankreich, Republik Oil v. 01.03.21(32), EO-Infl.Index-Lkd OAT 2021(32)		114,15G-4,5G	114,16 G	-1,26	
Euro	1	25.04.29	25.04.	230567	FR0000571218	Frankreich, Republik Obligations assimilables du Tresor 5 1/2%, v. 25.04.97(29), EO-OAT 1997(29)		144,29G-4,64G	144,28 G		
Euro	1	25.04.22	25.04.	406178	FR0000571044	8 1/4%, v. 12.02.92(22), EO-OAT 1992(22) Februar		107,261G-7,258G	107,276 G		
Euro	1	25.04.23	25.04.	406557	FR0000571085	8 1/2%, v. 27.01.92(23), EO-OAT 1992(23) April		116,675G-6,685G	116,69 G		
Euro	1	25.10.25	25.10.	413038	FR0000571150	6%, v. 25.10.93(25), EO-OAT 1994(25)		128,37G-8,505G	128,4 G		
Euro	1	25.10.32	25.10.	686543	FR0000187635	5 3/4%, v. 25.10.00(32), EO-OAT 2001(32)		162,71G-3,3G	162,71 G	0,12	0,12
Euro	1	25.04.35	25.04.	A0AXNP	FR0010070060	4 3/4%, v. 25.04.03(35), EO-OAT 2004(35)		159,67G-60,37G	159,64 G	0,29	0,29
Euro	1	25.04.55	25.04.	A0DZFW	FR0010171975	4%, v. 25.04.04(55), EO-OAT 2005(55)		187,5G-9,27G	187,31 G	0,92	0,92
Euro	1	25.10.38	25.10.	A0GX3N	FR0010371401	4%, v. 25.10.05(38), EO-OAT 2006(38)		157,77G-8,62G	157,72 G	0,47	0,47
Euro	1	25.10.23	25.10.	A0NUKW	FR0010466938	4 1/4%, v. 25.10.06(23), EO-OAT 2007(23)		111,42G-1,45G	111,435 G		
Euro	1	25.05.66	25.05.	A180CR	FR0013154028	1 3/4%, v. 25.05.15(66), EO-OAT 2016(66)		123,98G-5,62G	123,95 G	1,03	1,03
Euro	1	25.05.22	25.05.	A189GE	FR0013219177	v. 25.05.16(22), EO-OAT 2016(22)		100,568G-0,567G	100,566 G	-0,63	
Euro	1	25.05.26	25.05.	A18YPD	FR0013131877	0 1/2%, v. 25.05.15(26), EO-OAT 2016(26)		104,475G-4,615G	104,48 G		
Euro	1	25.05.36	25.05.	A18Z4K	FR0013154044	1 1/4%, v. 25.05.15(36), EO-OAT 2016(36)		111,4G-1,98G	111,36 G	0,42	0,42
Euro	1	25.11.28	25.11.	A1911P	FR0013341682	0 3/4%, v. 25.11.17(28), EO-OAT 2018(28)		106,664G-6,909G	106,649 G		
Euro	1	25.03.24	25.03.	A192L6	FR0013344751	v. 25.03.18(24), EO-OAT 2018(24)		101,63G-1,673G	101,641 G	-0,61	
Euro	1	25.06.39	25.06.	A19CGY	FR0013234333	1 3/4%, v. 25.06.16(39), EO-OAT 2017(39)		120,58G-1,33G	120,54 G	0,51	0,51
Euro	1	25.05.27	25.05.	A19FUW	FR0013250560	1%, v. 25.05.16(27), EO-OAT 2017(27)		107,68G-7,86G	107,67 G		
Euro	1	25.05.48	25.05.	A19HR9	FR0013257524	2%, v. 25.05.17(48), EO-OAT 2017(48)		127,53G-8,61G	127,48 G	0,81	0,81
Euro	1	25.05.28	25.05.	A19QFA	FR0013286192	0 3/4%, v. 25.05.17(28), EO-OAT 2017(28)		106,55G-6,77G	106,55 G		
Euro	1	25.05.34	25.05.	A19VUA	FR0013313582	1 1/4%, v. 25.05.17(34), EO-OAT 2018(34)		111,49G-1,98G	111,4 G	0,3	0,3
Euro	1	25.04.41	25.04.	A1AJL2	FR0010773192	4 1/2%, v. 25.04.09(41), EO-OAT 2009(41)		172,24G-3,33G	172,27 G	0,57	0,57
Euro	1	25.04.60	25.04.	A1AUUV	FR0010870956	4%, v. 25.04.09(60), EO-OAT 2010(60)		195,57G-7,69G	195,54 G	0,97	0,97
Euro	1	25.04.26	25.04.	A1AYTR	FR0010916924	3 1/2%, v. 25.04.10(26), EO-OAT 2010(26)		119,105G-9,26G	119,13 G		
Euro	1	25.10.27	25.10.	A1G87J	FR0011317783	2 3/4%, v. 25.10.11(27), EO-OAT 2012(27)		119,32G-9,53G	119,32 G		
Euro	1	25.10.21	25.10.	A1GR5V	FR0011059088	3 1/4%, v. 25.10.10(21), EO-OAT 2011(21)		101,21G-1,215G	101,225 G		
Euro	1	25.04.22	25.04.	A1GZ7K	FR0011196856	3%, v. 25.04.11(22), EO-OAT 2012(22)		102,965G-2,97G	102,985 G		
Euro	1	25.10.22	25.10.	A1HAW9	FR0011337880	2 1/4%, v. 25.10.11(22), EO-OAT 2011(22)		103,83G-3,835G	103,835 G		
Euro	1	25.05.45	25.05.	A1HH3K	FR0011461037	3 1/4%, v. 25.05.12(45), EO-OAT 2013(45)		154,53G-5,71G	154,51 G	0,71	0,71
Euro	1	25.05.23	25.05.	A1HKFP	FR0011486067	1 3/4%, v. 25.05.12(23), EO-OAT 2013(23)		104,54G-4,565G	104,56 G		
Euro	1	25.05.24	25.05.	A1HS3U	FR0011619436	2 1/4%, v. 25.05.13(24), EO-OAT 2013(24)		108,295G-8,36G	108,33 G		
Euro	1	25.11.26	25.11.	A1VQ1A	FR0013200813	0 1/4%, v. 25.11.15(26), EO-OAT 2016(26)		103,28G-3,44G	103,28 G		
Euro	1	25.11.25	25.11.	A1Z56L	FR0012938116	1%, v. 25.11.14(25), EO-OAT 2015(25)		106,465G-6,575G	106,465 G		
Euro	1	25.05.31	25.05.	A1Z7JJ	FR0012993103	1 1/2%, v. 25.05.15(31), EO-OAT 2015(31)		113,8G-4,216G	113,801 G	0,06	0,06
Euro	1	25.05.30	25.05.	A1ZHSU	FR0011883966	2 1/2%, v. 25.05.13(30), EO-OAT 2014(30)		122,34G-2,74G	122,34 G		
Euro	1	25.11.24	25.11.	A1ZKFM	FR0011962398	1 3/4%, v. 25.11.13(24), EO-OAT 2014(24)		107,875G-7,955G	107,895 G		
Euro	1	25.05.25	25.05.	A1ZVTR	FR0012517027	0 1/2%, v. 25.05.14(25), EO-OAT 2015(25)		103,925G-4,015G	103,93 G		
Euro	1	25.05.72	25.05.	A2876Z	FR0014001NN8	0 1/2%, v. 25.05.20(72), EO-OAT 2021(72)		75,6G-7,02G	75,57 G	1,09	1,09
Euro	1	25.02.24	25.02.	A288GE	FR0014001N46	v. 25.02.20(24), EO-OAT 2020(24)		101,56G-1,6G	101,56 G	-0,6	
Euro	1	25.05.52	25.05.	A28S3Y	FR0013480613	0 3/4%, v. 25.05.19(52), EO-OAT 2020(52)		94,44G-5,5G	94,41 G	0,92	0,92
Euro	1	25.02.23	25.02.	A28STN	FR0013479102	v. 25.02.19(23), EO-OAT 2019(23)		101,04G-1,05G	101,04 G	-0,63	
Euro	1	25.02.26	25.02.	A28V96	FR0013508470	v. 25.02.20(26), EO-OAT 2020(26)		101,91G-2,04G	101,92 G	-0,43	
Euro	1	25.05.40	25.05.	A28X39	FR0013515806	0 1/2%, v. 25.05.20(40), EO-OAT 2020(40)		97,26G-7,93G	97,22 G	0,62	0,62
Euro	1	25.11.30	25.11.	A28X7U	FR0013516549	v. 25.11.19(30), EO-OAT 2020(30)		99,32G-9,71G	99,32 G	0,03	
Euro	1	25.03.25	25.03.	A2R1B8	FR0013415627	v. 25.03.19(25), EO-OAT 2019(25)		101,899G-1,992G	101,903 G	-0,53	
Euro	1	25.11.29	25.11.	A2R81T	FR0013451507	v. 25.11.18(29), EO-OAT 2019(29)		100,23G-0,55G	100,22 G	-0,07	
Euro	1	25.02.22	25.02.	A2RWTT	FR0013398583	v. 28.01.19(22), EO-OAT 2019(22)		100,418G-0,428G	100,43 G	-0,66	
Euro	1	25.05.29	25.05.	A2RY3M	FR0013407236	0 1/2%, v. 25.05.18(29), EO-OAT 2019(29)		104,61G-4,9G	104,6 G		
Euro	1	25.05.50	25.05.	A2RYDG	FR0013404969	1 1/2%, v. 25.05.18(50), EO-OAT 2019(50)		114,97G-6,13G	114,95 G	0,87	0,87
Euro	1	25.06.44	25.06.	A3KNK9	FR0014002JM6	0 1/2%, v. 25.06.20(44), EO-OAT 2021(44)		94,65G-5,48G	94,62 G	0,71	0,71
Euro	1	25.02.27	25.02.	A3KP7L	FR0014003513	v. 25.02.21(27), EO-OAT 2021(27)		101,62G-1,79G	101,61 G	-0,31	
Euro	1	25.11.31	25.11.	A3KPGV	FR0014002WK3	v. 25.11.20(31), EO-OAT 2020(31)		98,29G-8,69G	98,27 G	0,13	

Depot- und Abr.-Whrg.	kl. handel-bare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wert-papier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 30.06.2021	Einheitspreis 29.06.2021	Rendite nach	
										ISMA	B/F
Euro	1	30.01.42	30.01.	A19S2S	GR0138015814	Griechenland, Republik Bearer Notes 4,2000000000000002%, v. 05.12.17(42), EO-Notes 2017(42) 4%, v. 05.12.17(37), EO-Notes 2017(37) 3 9/10%, v. 05.12.17(33), EO-Notes 2017(33) 3 3/4%, v. 05.12.17(28), EO-Notes 2017(28) 3 1/2%, v. 05.12.17(23), EO-Notes 2017(23)		154,46G-4,6G	154,35 G	1,19	1,19
Euro	1	30.01.37	30.01.	A19S2T	GR0133011248			142,6G-2,14G	142,18 G	1,05	1,05
Euro	1	30.01.33	30.01.	A19S2U	GR0128015725			133,25G-3,27G	133,11 G	0,87	0,87
Euro	1	30.01.28	30.01.	A19S2V	GR0124034688			122,04G-2,08G	122,03 G	0,35	0,35
Euro	1	30.01.23	30.01.	A19S2W	GR0114030555			106,1G-6,1G	106,07 G		
Euro	100	endlos	15.10.	A1G1UW	GRR000000010	Griechenland, Republik Floating Rate Notes zinsv. v. 15.10.19-14.10.20, EO-FLR Secs 12(23-42) 1 IO GDP	S s	0,28G-0,26G	0,27 G		
Euro	1.000	01.08.22	01.08.	A19MEC	GR0114029540	Griechenland, Republik Registered Bonds 4 3/8%, v. 01.08.17(22), EO-Bonds 2017(22) 4,2999999999999998%, rat. v. 24.02.21-23.02.23, v. 24.02.12(23), EO-Bonds 2012(23) Ser.1 4,2999999999999998%, rat. v. 24.02.21-23.02.24, v. 24.02.12(24), EO-Bonds 2012(24) Ser.2 4,2999999999999998%, rat. v. 24.02.21-23.02.25, v. 24.02.12(25), EO-Bonds 2012(25) Ser.3 4,2999999999999998%, rat. v. 24.02.21-23.02.26, v. 24.02.12(26), EO-Bonds 2012(26) Ser.4 4,2999999999999998%, rat. v. 24.02.21-23.02.27, v. 24.02.12(27), EO-Bonds 2012(27) Ser.5 4,2999999999999998%, rat. v. 24.02.21-23.02.28, v. 24.02.12(28), EO-Bonds 2012(28) Ser.6 4,2999999999999998%, rat. v. 24.02.21-23.02.29, v. 24.02.12(29), EO-Bonds 2012(29) Ser.7 4,2999999999999998%, rat. v. 24.02.21-23.02.30, v. 24.02.12(30), EO-Bonds 2012(30) Ser.8 4,2999999999999998%, rat. v. 24.02.21-23.02.31, v. 24.02.12(31), EO-Bonds 2012(31) Ser.9 4,2999999999999998%, rat. v. 24.02.21-23.02.32, v. 24.02.12(32), EO-Bonds 2012(32) Ser.10 4,2999999999999998%, rat. v. 24.02.21-23.02.33, v. 24.02.12(33), EO-Bonds 2012(33) Ser.11 4,2999999999999998%, rat. v. 24.02.21-23.02.34, v. 24.02.12(34), EO-Bonds 2012(34) Ser.12 4,2999999999999998%, rat. v. 24.02.21-23.02.35, v. 24.02.12(35), EO-Bonds 2012(35) Ser.13 4,2999999999999998%, rat. v. 24.02.21-23.02.36, v. 24.02.12(36), EO-Bonds 2012(36) Ser.14 4,2999999999999998%, rat. v. 24.02.21-23.02.37, v. 24.02.12(37), EO-Bonds 2012(37) Ser.15 4,2999999999999998%, rat. v. 24.02.21-23.02.38, v. 24.02.12(38), EO-Bonds 2012(38) Ser.16 4,2999999999999998%, rat. v. 24.02.21-23.02.39, v. 24.02.12(39), EO-Bonds 2012(39) Ser.17 4,2999999999999998%, rat. v. 24.02.21-23.02.40, v. 24.02.12(40), EO-Bonds 2012(40) Ser.18 4,2999999999999998%, rat. v. 24.02.21-23.02.41, v. 24.02.12(41), EO-Bonds 2012(41) Ser.19 4,2999999999999998%, rat. v. 24.02.21-23.02.42, v. 24.02.12(42), EO-Bonds 2012(42) Ser.20		105,14G-5,13G	105,13 G	0,06	0,06
Euro	1	24.02.23	24.02.	A1G1UA	GR0128010676		S s	106,93G-6,97G	106,98 G		
Euro	1	24.02.24	24.02.	A1G1UB	GR0128011682		S s	111,36G-1,37G	111,38 G		
Euro	1	24.02.25	24.02.	A1G1UC	GR0128012698		S s	114,01G-4,05G	113,72 G	0,41	0,41
Euro	1	24.02.26	24.02.	A1G1UD	GR0128013704		S s	117,16G-7,69G	116,77 G	0,44	0,44
Euro	1	24.02.27	24.02.	A1G1UE	GR0128014710		S s	121,11G-1,1G	121,07 G	0,5	0,5
Euro	1	24.02.28	24.02.	A1G1UF	GR0133006198		S s	123,1G-3,61G	121,69 G	0,66	0,66
Euro	1	24.02.29	24.02.	A1G1UG	GR0133007204		S s	123,35G-5,3G	122,81 G	0,86	0,86
Euro	1	24.02.30	24.02.	A1G1UH	GR0133008210		S s	125,65G-7,29G	126,99 G	0,99	0,99
Euro	1	24.02.31	24.02.	A1G1UJ	GR0133009226		S s	129,36G-8,86G	129,28 G	1,13	1,12
Euro	1	24.02.32	24.02.	A1G1UK	GR0133010232		S s	130,33G-1,03G	130,41 G	1,18	1,18
Euro	1	24.02.33	24.02.	A1G1UL	GR0138005716		S s	132,17G-3,07G	132,35 G	1,23	1,23
Euro	1	24.02.34	24.02.	A1G1UM	GR0138006722		S s	135,84G-5,61G	135,86 G	1,24	1,24
Euro	1	24.02.35	24.02.	A1G1UN	GR0138007738		S s	135,97G-7,32G	136,07 G	1,3	1,3
Euro	1	24.02.36	24.02.	A1G1UP	GR0138008744		S s	137,3G-9,16G	138,02 G	1,34	1,34
Euro	1	24.02.37	24.02.	A1G1UQ	GR0138009759		S s	140,59G-1,45G	139,98 G	1,34	1,34
Euro	1	24.02.38	24.02.	A1G1UR	GR0138010765		S s	143,29G-3,01G	142,73 G	1,39	1,39
Euro	1	24.02.39	24.02.	A1G1US	GR0138011771		S s	145,02G-4,82G	144,46 G	1,41	1,41
Euro	1	24.02.40	24.02.	A1G1UT	GR0138012787		S s	146,26G-6,61G	145,65 G	1,43	1,43
Euro	1	24.02.41	24.02.	A1G1UU	GR0138013793		S s	147,75G-7,48G	146,35 G	1,49	1,49
Euro	1	24.02.42	24.02.	A1G1UV	GR0138014809		S s	148,64G-8,94G	149,03 G	1,52	1,52
Euro	1.000	15.02.25	15.02.	A19WF3	GR0118017657	Griechenland, Republik Senior Notes 3 3/8%, v. 15.02.18(25), EO-Notes 2018(25) 0 3/4%, v. 05.02.21(31), EO-Notes 2021(31) 1 7/8%, v. 04.02.20(35), EO-Notes 2020(35) 2%, v. 22.04.20(27), EO-Notes 2020(27) 1 7/8%, v. 23.07.19(26), EO-Notes 2019(26) 3 7/8%, v. 12.03.19(29), EO-Notes 2019(29) 1 7/8%, v. 24.03.21(52), EO-Notes 2021(52) v. 12.05.21(26), EO-Notes 2021(26)		112,595G-2,655G	112,55 G	0,83	0,83
Euro	1.000	18.06.31	18.06.	A288H9	GR0124037715			99,19G-9,26G	99,12 G		
Euro	1.000	04.02.35	04.02.	A28S0H	GR0128016731			111,27G-1,44G	111,22 G	0,97	0,97
Euro	1.000	22.04.27	22.04.	A28WDJ	GR0118020685			110,32G-0,34G	110,28 G	0,21	0,21
Euro	1.000	23.07.26	23.07.	A2R5JD	GR0118019679			109,03G-9,115G	109,065 G	0,07	0,07
Euro	1.000	12.03.29	12.03.	A2RY3H	GR0124035693			124,82G-4,924G	124,783 G	0,56	0,56
Euro	1.000	24.01.52	24.01.	A3KNQQ	GR0138017836			105,06G-4,79G	104,85 G	1,67	1,67
Euro	1.000	12.02.26	12.02.	A3KQ0Z	GR0114032577			99,8G-9,79G	99,78 G	0,05	
Euro	0,01	15.05.26	15.05.	A18WS0	IE00BV8C9418	Irland, Republik Treasury Bonds 1%, v. 14.01.16(26), EO-Treasury Bonds 2016(26) 1 7/10%, v. 11.01.17(37), EO-Treasury Bonds 2017(37) v. 11.10.17(22), EO-Treasury Bonds 2017(22) 0 9/10%, v. 10.01.18(28), EO-Treasury Bonds 2018(28) 1,3%, v. 17.04.18(33), EO-Treasury Bonds 2018(33) 5,4000000000000004%, v. 13.10.09(25), EO-Treasury Bonds 2009(25) 3 9/10%, v. 20.03.13(23), EO-Treasury Bonds 2013(23) 3,3999999999999999%, v. 14.01.14(24), EO-Treasury Bonds 2014(24) 2,3999999999999999%, v. 11.11.14(30), EO-Treasury Bonds 2014(30) 0 4/5%, v. 14.01.15(22), EO-Treasury Bonds 2015(22) 2%, v. 10.02.15(45), EO-Treasury Bonds 2015(45)		106,685G-6,82G	106,7 G	0,47	0,47
Euro	0,01	15.05.37	15.05.	A19BHN	IE00BV8C9B83			118,09G-8,77G	118,05 G		
Euro	0,01	18.10.22	18.10.	A19QHF	IE00BDHDPQ37			100,76G-0,755G	100,755 G	-0,58	
Euro	0,01	15.05.28	15.05.	A19UMH	IE00BDHDPRA4			107,17G-7,4G	107,16 G		
Euro	0,01	15.05.33	15.05.	A19ZB7	IE00BFZRPZ02			111,86G-2,16G	111,65 G	0,26	0,26
Euro	0,01	13.03.25	13.03.	A1ANNQ	IE00B4TV0D44			121,88G-1,955G	121,895 G		
Euro	0,01	20.03.23	20.03.	A1HHG1	IE00B4S3JD47			107,645G-7,72G	107,705 G		
Euro	0,01	18.03.24	18.03.	A1ZB2L	IE00B6X95T99			110,77G-0,805G	110,775 G		
Euro	0,01	15.05.30	15.05.	A1ZR7B	IE00BJ38CR43			120,95G-1,31G	120,94 G		
Euro	0,01	15.03.22	15.03.	A1ZUS5	IE00BJ38CQ36			100,92G-0,98G	100,95 G		
Euro	0,01	18.02.45	18.02.	A1ZVUJ	IE00BV8C9186			127,13G-8,19G	127,13 G	0,7	0,7

						Festverzinsliche Wertpapiere					
					ISIN	ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 30.06.2021	Einheitspreis 29.06.2021	Rendite nach	
										ISMA	B/F
						Irland, Republik Treasury Bonds					
Euro	0,01	18.10.31	18.10.	A287F6	IE00BMQ5JL65	v. 12.01.21(31), EO-Treasury Bonds 2021(31)		97,96G-8,28G	97,91 G	0,17	
Euro	0,01	15.05.35	15.05.	A28R4U	IE00BKFCVC345	0 2/5%, v. 15.01.20(35), EO-Treasury Bonds 2020(35)		99,85G-100,4G	99,82 G	0,37	0,37
Euro	0,01	15.05.27	15.05.	A28V33	IE00BKFCVC568	0 1/5%, v. 16.04.20(27), EO-Treasury Bonds 2020(27)		102,62G-2,78G	102,61 G		
Euro	0,01	18.10.30	18.10.	A28YQ5	IE00BKFCVC899	0 1/5%, v. 16.06.20(30), EO-Treasury Bonds 2020(30)		100,87G-1,22G	100,83 G	0,07	0,07
Euro	0,01	15.05.50	15.05.	A2R13T	IE00BH3SQB22	1 1/2%, v. 16.05.19(50), EO-Treasury Bonds 2019(50)		115,12G-6,114G	114,975 G	0,87	0,87
Euro	0,01	18.03.31	18.03.	A2RS2Q	IE00BFZRQ242	1,3500000000000001%, v. 17.10.18(31), EO-Treasury Bonds 2018(31)		112,04G-2,413G	112,058 G	0,07	0,07
Euro	0,01	15.05.29	15.05.	A2RWFC	IE00BH3SQ895	1,1000000000000001%, v. 16.01.19(29), EO-Treasury Bonds 2019(29)		108,89G-9,31G	108,89 G		
Euro	0,01	22.04.41	22.04.	A3KPSZ	IE00BMQ5JM72	0,55%, v. 22.04.21(41), EO-Treasury Bonds 2021(41)		97,5G-8,14G	97,41 G	0,65	0,65
						Italien, Republik BII					
Euro	1.000	15.09.35	15.MS	A0DEQY	IT0003745541	2,9379464999999998%, v. 15.09.04(35), EO-Infl.Idx Lkd B.T.P.2004(35)		134,29G-5,3G	134,68 G	0,38	0,38
Euro	1.000	15.09.23	15.MS	A0NYKY	IT0004243512	3,1043219999999998%, v. 15.03.07(23), EO-Infl.Idx Lkd B.T.P.2007(23)		109,12G-9,18G	109,13 G		
Euro	1.000	15.05.22	15.MN	A18106	IT0005188120	0,106195%, v. 15.05.16(22), EO-Infl.Idx Lkd B.T.P.2016(22)		101,16G-1,2G	101,17 G		
Euro	1.000	24.10.24	24.AO	A18790	IT0005217770	0,35%, v. 24.10.16(24), EO-Infl.Idx Lkd B.T.P.2016(24)		103,74G-3,73G	103,73 G		
Euro	1.000	11.04.24	11.AO	A18Z6G	IT0005174906	0 2/5%, v. 11.04.16(24), EO-Infl.Idx Lkd B.T.P.2016(24)		103,17G-3,2G	103,24 G		
Euro	1.000	21.05.26	21.MN	A1908P	IT0005332835	0,55%, v. 21.05.18(26), EO-Infl.Idx Lkd B.T.P.2018(26)		104,73G-4,916G	104,763 G		
Euro	1.000	15.05.28	15.MN	A19EH1	IT0005246134	1,367639%, v. 15.11.16(28), EO-Infl.Idx Lkd B.T.P.2017(28)		113,55G-3,89G	113,62 G		
Euro	1.000	22.05.23	22.MN	A19HP6	IT0005253676	0,45%, v. 22.05.17(23), EO-Infl.Idx Lkd B.T.P.2017(23)		102,47G-2,69G	102,62 G		
Euro	1.000	20.11.23	20.MN	A19SH1	IT0005312142	0 1/4%, v. 20.11.17(23), EO-Infl.Idx Lkd B.T.P.2017(23)		102,61G-2,69G	102,67 G		
Euro	1.000	15.05.23	15.MN	A19YJC	IT0005329344	0,103722%, v. 28.03.18(23), EO-Infl.Idx Lkd B.T.P.2018(23)		102,47G-2,55G	102,48 G		
Euro	1.000	15.09.41	15.MS	A1AN79	IT0004545890	2,8974120000000001%, v. 15.09.09(41), EO-Infl.Idx Lkd B.T.P.2009(41)		147,27G-8,71G	147,63 G	0,39	0,39
Euro	1.000	15.09.21	15.MS	A1AWP2	IT0004604671	2,3793630000000001%, v. 15.03.10(21), EO-Infl.Idx Lkd B.T.P.2010(21)		100,71G-0,79G	100,74 G		
Euro	1.000	15.09.26	15.MS	A1GSMY	IT0004735152	3,4381170000000001%, v. 15.03.11(26), EO-Infl.Idx Lkd B.T.P.2011(26)		122,14G-2,34G	122,21 G		
Euro	1.000	20.04.23	20.AO	A1Z0KQ	IT0005105843	0 1/2%, v. 20.04.15(23), EO-Infl.Idx Lkd B.T.P.2015(23)		102,27G-2,38G	102,27 G		
Euro	1.000	15.09.32	15.MS	A1Z7YF	IT0005138828	1,305825%, v. 15.09.15(32), EO-Infl.Idx Lkd B.T.P.2015(32)		117,64G-8,29G	117,74 G		
Euro	1.000	15.09.24	15.MS	A1ZEZG	IT0005004426	2,4698030000000002%, v. 15.03.14(24), EO-Infl.Idx Lkd B.T.P.2014(24)		111,95G-2,03G	111,95 G		
Euro	1.000	15.05.26	15.MN	A28ZBH	IT0005415416	0,653133%, v. 29.06.20(26), EO-Infl.Idx Lkd B.T.P.2020(26)		107,69G-7,828G	107,7 G		
Euro	1.000	15.05.30	15.MN	A2R29N	IT0005387052	0,407812%, v. 15.05.19(30), EO-Infl.Idx Lkd B.T.P.2019(30)		107,462G-7,913G	107,51 G		
Euro	1.000	28.10.27	28.AO	A2R9S1	IT0005388175	0,65%, v. 28.10.19(27), EO-Infl.Idx Lkd B.T.P.2019(27)		105,827G-5,96G	105,848 G		
Euro	1.000	26.11.22	26.MN	A2RU1M	IT0005351678	1,45%, v. 26.11.18(22), EO-Infl.Idx Lkd B.T.P.2018(22)		103,293G-3,47G	103,289 G		
Euro	1.000	15.05.51	15.MN	A3KLZ2	IT0005436701	0,151515%, v. 15.11.20(51), EO-Infl.Idx Lkd B.T.P.2021(51)		91,71G-2,905G	91,869 G	0,33	0,33
						Italien, Republik Buoni del Tesoro Poiennali (B.T.P.)					
Euro	1.000	01.05.31	01.MN	107314	IT0001444378	6%, v. 01.11.99(31), EO-B.T.P. 1999(31)		148,984G-9,744G	149,1 G	0,74	0,74
Euro	0,001	01.11.29	01.MN	177091	IT0001278511	5 1/4%, v. 01.11.98(29), EO-B.T.P. 1998(29)		137,39G-8,05G	137,49 G	0,57	0,57
Euro	0,001	01.11.26	01.MN	189731	IT0001086567	7 1/4%, v. 01.11.96(26), EO-B.T.P. 1996(26)		137,41G-7,7G	137,47 G	0,15	0,15
Euro	0,001	01.11.27	01.MN	196142	IT0001174611	6 1/2%, v. 01.11.97(27), EO-B.T.P. 1997(27)		138,21G-8,6G	138,28 G	0,33	0,33
Euro	0,01	01.11.23	01.MN	412397	IT0000366655	9%, v. 01.11.93(23), EO-B.T.P. 1993(23)		121,65G-1,705G	121,695 G		
Euro	1.000	01.02.33	01.FA	851356	IT0003256820	5 3/4%, v. 01.02.02(33), EO-B.T.P. 2002(33)		151,95G-2,79G	152,1 G	0,93	0,93
Euro	1.000	01.08.34	01.FA	907835	IT0003535157	5%, v. 01.08.03(34), EO-B.T.P. 2003(34)		146,42G-7,37G	146,58 G	1,1	1,1
Euro	1.000	01.02.37	01.FA	A0GG8H	IT0003934657	4%, v. 01.08.05(37), EO-B.T.P. 2005(37)		136,86G-7,98G	137,06 G	1,3	1,3
Euro	1.000	01.08.21	01.FA	A0GMTQ	IT0004009673	3 3/4%, v. 01.02.06(21), EO-B.T.P. 2006(21)		100,353G-0,375G	100,395 G		
Euro	1.000	01.08.39	01.FA	A0TLHC	IT0004286966	5%, v. 01.08.07(39), EO-B.T.P. 2007(39)		155,98G-7,35G	156,13 G	1,4	1,4
Euro	1.000	01.08.23	01.FA	A0TT2V	IT0004356843	4 3/4%, v. 01.02.08(23), EO-B.T.P. 2008(23)		110,6G-0,655G	110,64 G		
Euro	1.000	01.09.36	01.MS	A180KM	IT0005177909	2 1/4%, v. 01.03.16(36), EO-B.T.P. 2016(36)		112,89G-3,86G	113,06 G	1,25	1,25
Euro	1.000	15.10.23	15.AO	A1859V	IT0005215246	0,65%, v. 15.09.16(23), EO-B.T.P. 2016(23)		102,12G-2,185G	102,155 G		
Euro	1.000	01.03.67	01.MS	A187GC	IT0005217390	2,7999999999999998%, v. 01.09.16(67), EO-B.T.P. 2016(67)		115,99G-7,91G	116,14 G	2,19	2,19
Euro	1.000	01.03.47	01.MS	A18XR8	IT0005162828	2,7000000000000002%, v. 09.02.16(47), EO-B.T.P. 2016(47)		118,46G-20G	118,68 G	1,74	1,74
Euro	1.000	15.03.23	15.MS	A18Y27	IT0005172322	0,95%, v. 15.03.16(23), EO-B.T.P. 2016(23)		102,205G-2,26G	102,235 G		
Euro	1.000	01.06.26	01.JD	A18YJW	IT0005170839	1,6000000000000001%, v. 01.03.16(26), EO-B.T.P. 2016(26)		107,07G-7,285G	107,1 G	0,11	0,11
Euro	1.000	01.12.28	01.JD	A19387	IT0005340929	2,7999999999999998%, v. 01.08.18(28), EO-B.T.P. 2018(28)		116,35G-6,81G	116,41 G	0,49	0,49
Euro	1.000	01.10.23	01.AO	A195C9	IT0005344335	2,4500000000000002%, v. 01.08.18(23), EO-B.T.P. 2018(23)		106,17G-6,23G	106,2 G		
Euro	1.000	01.09.33	01.MS	A19B4R	IT0005240350	2,4500000000000002%, v. 01.09.16(33), EO-B.T.P. 2017(33)		115,4G-6,21G	115,48 G	1,03	1,03
Euro	1.000	01.06.27	01.JD	A19CRJ	IT0005240830	2,2000000000000002%, v. 01.02.17(27), EO-B.T.P. 2017(27)		111,06G-1,36G	111,12 G	0,26	0,26
Euro	1.000	01.04.22	01.AO	A19DYH	IT0005244782	1,2%, v. 01.03.17(22), EO-B.T.P. 2017(22)		101,255G-1,265G	101,27 G		

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 30.06.2021	Einheitspreis 29.06.2021	Rendite nach		
										ISMA	B/F	
						Italien, Republik Buoni del Tesoro Poiennali (B.T.P.)						
Euro	1.000	01.03.48	01.MS	A19JY4	IT0005273013	3,4500000000000002%, v. 01.03.17(48), EO-B.T.P. 2017(48)		134,2G-5,9G	134,44	G	1,77	1,77
Euro	1.000	01.08.27	01.FA	A19K1M	IT0005274805	2,0499999999999998%, v. 04.07.17(27), EO-B.T.P. 2017(27)		110,26G-0,57G	110,31	G	0,29	0,29
Euro	1.000	01.08.22	01.FA	A19MEM	IT0005277444	0 9/10%, v. 01.08.17(22), EO-B.T.P. 2017(22)		101,42G-1,435G	101,435	G		
Euro	1.000	15.11.24	15.MN	A19N64	IT0005282527	1,45%, v. 15.09.17(24), EO-B.T.P. 2017(24)		105,25G-5,37G	105,28	G		
Euro	1.000	01.09.38	01.MS	A19UWY	IT0005321325	2,9500000000000002%, v. 01.09.17(38), EO-B.T.P. 2018(38)		122,79G-3,9G	122,94	G	1,39	1,39
Euro	1.000	01.02.28	01.FA	A19VUS	IT0005323032	2%, v. 01.02.18(28), EO-B.T.P. 2018(28)		110,23G-0,58G	110,28	G	0,37	0,37
Euro	1.000	01.03.23	01.MS	A19W6X	IT0005325946	0,95%, v. 01.03.18(23), EO-B.T.P. 2018(23)		102,18G-2,25G	102,19	G		
Euro	1.000	15.05.25	15.MN	A19X0P	IT0005327306	1,45%, v. 15.03.18(25), EO-B.T.P. 2018(25)		105,69G-5,855G	105,725	G		
Euro	1.000	01.03.26	01.MS	A1A1QV	IT0004644735	4 1/2%, v. 01.09.10(26), EO-B.T.P. 2010(26)		120,41G-0,64G	120,45	G	0,07	0,07
Euro	1.000	01.03.25	01.MS	A1AJ3B	IT0004513641	5%, v. 01.03.09(25), EO-B.T.P. 2009(25)		118,595G-8,74G	118,635	G		
Euro	1.000	01.09.40	01.MS	A1AMH5	IT0004532559	5%, v. 01.09.09(40), EO-B.T.P. 2009(40)		157,18G-8,6G	157,34	G	1,48	1,48
Euro	1.000	01.09.22	01.MS	A1G1UZ	IT0004801541	5 1/2%, v. 01.03.12(22), EO-B.T.P. 2012(22)		106,885G-6,925G	106,915	G		
Euro	1.000	01.11.22	01.MN	A1G83V	IT0004848831	5 1/2%, v. 01.05.12(22), EO-B.T.P. 2012(22)		107,84G-7,87G	107,87	G		
Euro	1.000	01.09.21	01.MS	A1GM1G	IT0004695075	4 3/4%, v. 01.03.11(21), EO-B.T.P. 2011(21)		100,87G-0,9G	100,914	G		
Euro	1.000	01.03.22	01.MS	A1GU34	IT0004759673	5%, v. 01.09.11(22), EO-B.T.P. 2011(22)		103,655G-3,67G	103,69	G		
Euro	1.000	01.09.28	01.MS	A1HE3Q	IT0004889033	4 3/4%, v. 22.01.13(28), EO-B.T.P. 2013(28)		129,74G-30,2G	129,81	G	0,46	0,46
Euro	1.000	01.05.23	01.MN	A1HGPZ	IT0004898034	4 1/2%, v. 01.03.13(23), EO-B.T.P. 2013(23)		108,91G-8,975G	108,945	G		
Euro	1.000	01.09.44	01.MS	A1HK9Y	IT0004923998	4 3/4%, v. 01.03.13(44), EO-B.T.P. 2013(44)		158,27G-9,99G	158,52	G	1,64	1,64
Euro	1.000	01.03.24	01.MS	A1HPGE	IT0004953417	4 1/2%, v. 01.08.13(24), EO-B.T.P. 2013(24)		112,55G-2,61G	112,59	G		
Euro	1.000	01.12.26	01.JD	A1V1MZ	IT0005210650	1 1/4%, v. 01.08.16(26), EO-B.T.P. 2016(26)		105,48G-5,73G	105,53	G	0,19	0,19
Euro	1.000	01.11.21	01.MN	A1V2BV	IT0005216491	0,35%, v. 03.10.16(21), EO-B.T.P. 2016(21)		100,26G-0,255G	100,255	G		
Euro	1.000	15.05.24	15.MN	A1V3HR	IT0005246340	1,8500000000000001%, v. 15.03.17(24), EO-B.T.P. 2017(24)		105,835G-5,91G	105,865	G		
Euro	1.000	01.06.25	01.JD	A1VJRV	IT0005090318	1 1/2%, v. 02.03.15(25), EO-B.T.P. 2015(25)		105,98G-6,13G	106,01	G		
Euro	1.000	15.01.27	15.JJ	A1VWLB	IT0005390874	0,85%, v. 15.11.19(27), EO-B.T.P. 2019(27)		103,21G-3,453G	103,231	G	0,22	0,22
Euro	1.000	01.12.25	01.JD	A1Z50X	IT0005127086	2%, v. 01.09.15(25), EO-B.T.P. 2015(25)		108,5G-8,68G	108,505	G	0,03	0,03
Euro	1.000	15.09.22	15.MS	A1Z6NJ	IT0005135840	1,45%, v. 15.09.15(22), EO-B.T.P. 2015(22)		102,21G-2,25G	102,225	G		
Euro	1.000	01.09.24	01.MS	A1ZD9K	IT0005001547	3 3/4%, v. 01.03.14(24), EO-B.T.P. 2014(24)		112,335G-2,45G	112,37	G		
Euro	1.000	01.03.30	01.MS	A1ZJGS	IT0005024234	3 1/2%, v. 01.03.14(30), EO-B.T.P. 2014(30)		123,54G-4,17G	123,62	G	0,63	0,63
Euro	1.000	15.12.21	15.JD	A1ZKVA	IT0005028003	2,1499999999999999%, v. 15.06.14(21), EO-B.T.P. 2014(21)		101,24G-1,24G	101,245	G		
Euro	1.000	01.12.24	01.JD	A1ZN0X	IT0005045270	2 1/2%, v. 01.09.14(24), EO-B.T.P. 2014(24)		108,88G-8,995G	108,905	G		
Euro	1.000	01.09.46	01.MS	A1ZU6E	IT0005083057	3 1/4%, v. 01.09.14(46), EO-B.T.P. 2015(46)		129,63G-31,16G	129,79	G	1,73	1,73
Euro	1.000	15.04.22	15.AO	A1ZWU5	IT0005086886	1,3500000000000001%, v. 16.02.15(22), EO-B.T.P. 2015(22)		101,43G-1,45G	101,45	G		
Euro	1.000	01.03.32	01.MS	A1ZY0Y	IT0005094088	1,6499999999999999%, v. 01.03.15(32), EO-B.T.P. 2015(32)		107,31G-7,96G	107,37	G	0,87	0,87
Euro	1.000	01.02.26	01.FA	A2810L	IT0005419848	0 1/2%, v. 01.08.20(26), EO-B.T.P. 2020(26)		101,79G-2G	101,83	G	0,06	0,06
Euro	1.000	01.03.41	01.MS	A282F2	IT0005421703	1 4/5%, v. 15.09.20(41), EO-B.T.P. 2020(41)		103,39G-4,5G	103,52	G	1,54	1,54
Euro	1.000	15.01.24	15.JJ	A2833A	IT0005424251	v. 15.10.20(24), EO-B.T.P. 2020(24)		100,53G-0,62G	100,56	G	-0,24	
Euro	1.000	01.04.31	01.AO	A283CH	IT0005422891	0 9/10%, v. 01.10.20(31), EO-B.T.P. 2020(31)		100,53G-1,15G	100,62	G	0,78	0,78
Euro	1.000	17.11.28	17.MN	A28464	IT0005425761	0,35%, zinsv. v. 17.11.20-16.11.23, v. 17.11.20(28), EO-FLR B.T.P. 2020(28)		99,84G-9,97G	99,88	G	0,35	0,35
Euro	1.000	01.09.51	01.MS	A284HK	IT0005425233	1 7/10%, v. 01.09.20(51), EO-B.T.P. 2020(51)		95,42G-6,87G	95,58	G	1,84	1,84
Euro	1.000	01.03.37	01.MS	A287FR	IT0005433195	0,95%, v. 12.01.21(37), EO-B.T.P. 2021(37)		94,37G-5,21G	94,44	G	1,29	1,29
Euro	1.000	15.03.28	15.MS	A287ZA	IT0005433690	0 1/4%, v. 18.01.21(28), EO-B.T.P. 2021(28)		98,64G-8,98G	98,69	G	0,4	0,4
Euro	1.000	01.09.50	01.MS	A28SHC	IT0005398406	2,4500000000000002%, v. 01.09.19(50), EO-B.T.P. 2019(50)		112,82G-4,31G	112,89	G	1,82	1,82
Euro	1.000	01.03.36	01.MS	A28TT4	IT0005402117	1,45%, v. 18.02.20(36), EO-B.T.P. 2020(36)		102,21G-3,05G	102,31	G	1,23	1,23
Euro	1.000	15.06.23	15.JD	A28UOQ	IT0005405318	0 3/5%, v. 16.03.20(23), EO-B.T.P. 2020(23)		101,83G-1,88G	101,84	G		
Euro	1.000	01.08.30	01.FA	A28UHH	IT0005403396	0,95%, v. 01.03.20(30), EO-B.T.P. 2020(30)		101,61G-2,18G	101,67	G	0,7	0,7
Euro	1.000	01.07.25	01.JJ	A28WK2	IT0005408502	1,8500000000000001%, v. 28.04.20(25), EO-B.T.P. 2020(25)		107,33G-7,49G	107,34	G		
Euro	1.000	01.12.30	01.JD	A28YE7	IT0005413171	1,6499999999999999%, v. 01.06.20(30), EO-B.T.P. 2020(30)		107,63G-8,25G	107,73	G	0,74	0,74
Euro	1.000	15.08.23	15.FA	A28YR3	IT0005413684	0 3/10%, v. 15.06.20(23), EO-B.T.P. 2020(23)		101,24G-1,31G	101,26	G		
Euro	1.000	14.07.30	14.JJ	A28Z50	IT0005415291	1,1499999999999999%, zinsv. v. 14.07.20-13.07.24, v. 14.07.20(30), EO-FLR B.T.P. 2020(30)		103,44G-4,128G	103,478	G	0,68	0,68
Euro	1.000	15.09.27	15.MS	A28Z58	IT0005416570	0,95%, v. 16.07.20(27), EO-B.T.P. 2020(27)		103,54G-3,85G	103,58	G	0,32	0,32
Euro	1.000	01.07.24	01.JJ	A2R0AN	IT0005367492	1 3/4%, v. 01.04.19(24), EO-B.T.P. 2019(24)		105,695G-5,795G	105,722	G		
Euro	1.000	15.01.23	15.JJ	A2R0JL	IT0005384497	0,05%, v. 16.09.19(23), EO-B.T.P. 2019(23)		100,674G-0,698G	100,669	G		
Euro	1.000	15.07.26	15.JJ	A2R0ZP	IT0005370306	2,1000000000000001%, v. 15.04.19(26), EO-B.T.P. 2019(26)		109,67G-9,895G	109,692	G	0,13	0,13
Euro	1.000	01.03.40	01.MS	A2R3SQ	IT0005377152	3,1000000000000001%, v. 01.03.19(40), EO-B.T.P. 2019(40)		125,254G-6,455G	125,384	G	1,48	1,48
Euro	1.000	01.04.30	01.AO	A2R7BC	IT0005383309	1,3500000000000001%, v. 01.09.19(30), EO-B.T.P. 2019(30)		105,345G-5,922G	105,453	G	0,65	0,65

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 30.06.2021	Einheitspreis 29.06.2021	Rendite nach	
										ISMA	B/F
						Italien, Republik Buoni del Tesoro Poiennali (B.T.P.) 0,35%, v. 01.10.19(25), EO-B.T.P. 2019(25) 2 1/2%, v. 17.09.18(25), EO-B.T.P. 2018(25) 3,3500000000000001%, v. 01.09.18(35), EO-B.T.P. 2019(35) 3,8500000000000001%, v. 01.09.18(49), EO-B.T.P. 2019(49) 3%, v. 01.02.19(29), EO-B.T.P. 2019(29) 1%, v. 15.03.19(22), EO-B.T.P. 2019(22) 0 3/5%, v. 01.02.21(31), EO-B.T.P. 2021(31) 1 1/2%, v. 30.10.20(45), EO-B.T.P. 2021(45) v. 01.03.21(26), EO-B.T.P. 2021(26) v. 15.03.21(24), EO-B.T.P. 2021(24) v. 29.11.20(22), EO-B.T.P. 2020(22) 2,1499999999999999%, v. 01.03.21(72), EO-B.T.P. 2021(72) 0,95%, v. 01.06.21(31), EO-B.T.P. 2021(31)		101,485G-1,629G 110,69G-0,89G 126,74G-7,57G 143,9G-5,656G 118,67G-9,22G 101,464G-1,482G 97,21G-7,86G 95,96G-7,14G 99,33G-9,55G 100,47G-0,55G 100,5G-0,53G 96,09G-7,86G 100,19G-0,82G	101,52 G 110,73 G 126,81 G 144,061 G 118,751 G 101,468 G 97,31 G 96 G 99,36 G 100,48 G 100,5 G 96,17 G 100,32 G	0,01 1,17 1,79 0,56 0,82 1,65 0,1 -0,2 -0,37 2,23 0,87	0,01 1,17 1,79 0,56 0,82 1,65 0,1 -0,2 -0,37 2,23 0,87
						Italien, Republik Certificati di Credito del Tesoro 0,173%, zinsv. v. 15.01.21-14.07.21, v. 15.01.16(23), EO-FLR C.C.T.eu 2016(23) 0,032%, zinsv. v. 15.03.21-14.09.21, v. 15.03.18(25), EO-FLR C.C.T.eu 2018(25) 0,577%, zinsv. v. 15.04.21-14.10.21, v. 15.04.17(24), EO-FLR C.C.T. 2017(24) 0,229%, zinsv. v. 15.02.21-14.08.21, v. 15.08.16(24), EO-FLR C.C.T.eu 2016(24) 0,427%, zinsv. v. 15.04.21-14.10.21, v. 15.10.17(25), EO-FLR C.C.T. 2017(25) 0,179%, zinsv. v. 15.06.21-14.12.21, v. 15.06.15(22), EO-FLR C.C.T.eu 2015(22) 0,029%, zinsv. v. 15.06.21-14.12.21, v. 15.12.14(22), EO-FLR C.C.T.eu 2015(22) zinsv. v. 15.04.21-14.10.21, v. 15.10.20(26), EO-FLR C.C.T.eu 2020(26) 0,029%, zinsv. v. 15.06.21-14.12.21, v. 15.12.19(23), EO-FLR C.C.T.eu 2019(23) 1,323%, zinsv. v. 15.01.21-14.07.21, v. 15.01.19(25), EO-FLR C.C.T.eu 2019(25)		100,757G-1,038G 100,296G-0,745G 102,37G-2,686G 100,98G-1,298G 101,94G-1,935G 100,64G-0,819G 100,14G-0,48G 100,34G-0,488G 100,62G-0,758G 104,91G-5,428G	100,994 G 100,559 G 102,638 G 101,252 G 101,85 G 100,778 G 100,462 G 100,338 G 100,697 G 105,36 G	-0,1	
						Italien, Republik Certificati del Teroso Zero Coupon Null-Kupon, v. 01.09.20(22), EO-C.T.Z. 2020(22)		100,472G-0,501G	100,475 G		
						Italien, Republik Registered Notes 2 3/8%, v. 17.10.19(24), DL-Notes 2019(24) 2 7/8%, v. 17.10.19(29), DL-Notes 2019(29) 4%, v. 17.10.19(49), DL-Notes 2019(49)		103,88G-3,85G 103,77G-3,99G 108,721G-9,74G	103,86 G 103,68 G 108,68 G	1,18 2,36 3,49	1,18 2,36 3,49
						Lettland, Republik Medium - Term Notes 0 3/8%, v. 07.10.16(26), EO-Medium-Term Notes 2016(26) 2 1/4%, v. 15.02.17(47), EO-Medium-Term Notes 2017(47) 2 7/8%, v. 30.04.14(24), EO-Med.-Term Nts 2014(24) 0 1/8%, v. 14.04.20(23), EO-Medium-Term Notes 2020(23) 1 7/8%, v. 19.02.19(49), EO-Medium-Term Notes 2019(49) v. 17.03.21(31), EO-Medium-Term Notes 2021(31)		102,91G-3G 140,33G-0,46G 109,36G-9,38G 100,77G-0,72G 133,17G-3,5G 98,47G-8,49G	102,91 G 140,48 G 109,37 G 100,7 G 133,39 G 98,47 G	0,55 0,56 0,16	0,55 0,56
						Litauen, Republik Government Bonds 0 2/5%, v. 16.08.18(23), EO-Bonds 2018(23) 0 3/10%, v. 27.09.17(22), EO-Bonds 2017(22) v. 22.07.20(26), EO-Bonds 2020(26)		101,18G-1,11G 100,46G-0,47G 100,69G-0,54G	101,11 G 100,4 G 100,52 G	-0,12	
						Litauen, Republik Medium - Term Notes 0,95%, v. 26.05.17(27), EO-Medium-Term Notes 2017(27) 2,1000000000000001%, v. 26.05.17(47), EO-Medium-Term Notes 2017(47) 1 1/4%, v. 22.10.15(25), EO-Medium-Term Notes 2015(25) 2 1/8%, v. 22.10.15(35), EO-Medium-Term Notes 2015(35) 3 3/8%, v. 22.01.14(24), EO-Medium-Term Notes 2014(24) 2 1/8%, v. 29.10.14(26), EO-Medium-Term Notes 2014(26)		106,3G-6,24G 136,51G-6,54G 107,075G-7,05G 124,5G-4,35G 109,9G-9,91G 113,18G-3,22G	106,23 G 136,43 G 107,04 G 124,44 G 109,84 G 113,15 G	0,58 0,37	0,58 0,37

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 30.06.2021	Einheitspreis 29.06.2021	Rendite nach	
										ISMA	B/F
Euro	1.000	28.07.50	28.07.	A280J5	XS2210006339	Litauen, Republik Medium - Term Notes 0 1/2%, v. 28.07.20(50), EO-Medium-Term Notes 2020(50) 0 1/4%, v. 06.05.20(25), EO-Medium-Term Notes 2020(25) 0 3/4%, v. 06.05.20(30), EO-Medium-Term Notes 2020(30) 0 1/2%, v. 19.06.19(29), EO-Medium-Term Notes 2019(29) 1 5/8%, v. 19.06.19(49), EO-Medium-Term Notes 2019(49)		91,23G-1,31G	91,24 G	0,84	0,84
Euro	1.000	06.05.25	06.05.	A28VWK	XS2168038417			102,11G-1,99G	101,99 G		
Euro	1.000	06.05.30	06.05.	A28WWL	XS2168038847			105,69G-5,6G	105,54 G	0,11	0,11
Euro	1.000	19.06.29	19.06.	A2R3UN	XS2013677864			103,48G-3,54G	103,34 G	0,05	0,05
Euro	1.000	19.06.49	19.06.	A2R3UP	XS2013678086			126,98G-7,02G	126,92 G	0,58	0,58
Euro	1.000	01.02.27	01.02.	A19CMR	LU1556942974	Luxemburg, Großherzogtum Bonds 0 5/8%, v. 01.02.17(27), EO-Bonds 2017(27) 2 1/4%, v. 21.03.12(22), EO-Bonds 2012(22) 2 1/4%, v. 19.03.13(28), EO-Bonds 2013(28) 2 1/8%, v. 10.07.13(23), EO-Bonds 2013(23) v. 28.04.20(25), EO-Bonds 2020(25) v. 28.04.20(30), EO-Bonds 2020(30) v. 13.11.19(26), EO-Bonds 2019(26) v. 24.03.21(31), EO-Bonds 2021(31)		105,13G-5,21G	104,91 G		
Euro	1.000	21.03.22	21.03.	A1G2FA	XS0757376610			102,025G-2,005G	102,01 G		
Euro	1.000	19.03.28	19.03.	A1HHF1	LU0905090048			116,68G-6,88G	116,7 G		
Euro	1.000	10.07.23	10.07.	A1HNA3	LU0945626439			105,48G-5,49G	105,49 G		
Euro	1.000	28.04.25	28.04.	A28WL4	LU2161837203			101,79G-1,85G	101,77 G	-0,48	
Euro	1.000	28.04.30	28.04.	A28WL5	LU2162831981			100,39G-0,61G	100,38 G	-0,07	
Euro	1.000	13.11.26	13.11.	A2R994	LU2076841712			101,83G-1,91G	101,79 G	-0,35	
Euro	1.000	24.03.31	24.03.	A3KNN8	LU2320463339			99,6G-9,79G	99,52 G	0,02	
Euro	1	15.01.28	15.01.	230570	NL0000102317	Niederlande, Königreich der Anleihen 5 1/2%, v. 15.01.98(28), EO-Anl. 1998(28) 7 1/2%, v. 15.01.93(23), EO-Anl. 1993(23) 4%, v. 25.04.05(37), EO-Anl. 2005(37) 3 3/4%, v. 15.01.06(23), EO-Anl. 2006(23) 0 3/4%, v. 09.02.17(27), EO-Anl. 2017(27) v. 13.10.17(24), EO-Anl. 2017(24) 0 3/4%, v. 15.03.18(28), EO-Anl. 2018(28) 3 3/4%, v. 21.05.10(42), EO-Anl. 2010(42) 2 1/4%, v. 10.02.12(22), EO-Anl. 2012(22) 2 1/2%, v. 09.03.12(33), EO-Anl. 2012(33) 3 1/4%, v. 04.03.11(21), EO-Anl. 2011(21) 1 3/4%, v. 22.03.13(23), EO-Anl. 2013(23) 0 1/2%, v. 24.03.16(26), EO-Anl. 2016(26) v. 09.06.16(22), EO-Anl. 2016(22) 2 3/4%, v. 21.02.14(47), EO-Anl. 2014(47) 2%, v. 28.03.14(24), EO-Anl. 2014(24) 0 1/4%, v. 26.03.15(25), EO-Anl. 2015(25) v. 24.09.20(52), EO-Anl. 2020(52) v. 12.03.20(30), EO-Anl. 2020(30) v. 28.05.20(27), EO-Anl. 2020(27) 0 1/2%, v. 23.05.19(40), EO-Anl. 2019(40) 0 1/4%, v. 14.02.19(29), EO-Anl. 2019(29) v. 11.02.21(31), EO-Anl. 2021(31) v. 15.04.21(38), EO-Anl. 2021(38)		138,82G-9,06G	138,83 G		
Euro	1	15.01.23	15.01.	409270	NL0000102077			112,75G-2,74G	112,765 G		
Euro	1	15.01.37	15.01.	A0D2B5	NL0000102234			159,49G-60,41G	159,48 G	0,08	0,08
Euro	1	15.01.23	15.01.	A0GND4	NL0000102275			106,93G-6,935G	106,94 G		
Euro	1	15.07.27	15.07.	A19C29	NL0012171458			107,04G-7,23G	107,04 G		
Euro	1	15.01.24	15.01.	A19QGZ	NL0012650469			101,741G-1,756G	101,745 G	-0,68	
Euro	1	15.07.28	15.07.	A19XZC	NL0012818504			107,532G-7,792G	107,531 G		
Euro	1	15.01.42	15.01.	A1AXK4	NL0009446418			170,24G-1,52G	170,21 G	0,19	0,19
Euro	1	15.07.22	15.07.	A1G0P3	NL0010060257			103,045G-3,05G	103,05 G		
Euro	1	15.01.33	15.01.	A1G12E	NL0010071189			128,94G-9,54G	128,97 G		
Euro	1	15.07.21	15.07.	A1GM6P	NL0009712470			100,115G-0,112G	100,122 G	0,14	0,14
Euro	1	15.07.23	15.07.	A1HHQK	NL0010418810			105,015G-5,02G	105,02 G		
Euro	1	15.07.26	15.07.	A1VKNY	NL0011819040			105,04G-5,196G	105,031 G		
Euro	1	15.01.22	15.01.	A1VPZX	NL0011896857			100,336G-0,335G	100,336 G	-0,62	
Euro	1	15.01.47	15.01.	A1ZDY6	NL0010721999			159,76G-61,28G	159,75 G	0,27	0,26
Euro	1	15.07.24	15.07.	A1ZFBM	NL0010733424			108,1G-8,16G	108,14 G		
Euro	1	15.07.25	15.07.	A1ZY9A	NL0011220108			103,34G-3,415G	103,34 G		
Euro	1	15.01.52	15.01.	A282WS	NL0015614579			88,05G-9,36G	88,03 G	0,37	
Euro	1	15.07.30	15.07.	A28UYR	NL0014555419			101,23G-1,58G	101,22 G	-0,17	
Euro	1	15.01.27	15.01.	A28X1Q	NL0015031501			102,34G-2,52G	102,34 G	-0,45	
Euro	1	15.01.40	15.01.	A2R2S4	NL0013552060			104,6G-5,43G	104,56 G	0,2	0,2
Euro	1	15.07.29	15.07.	A2RXZ3	NL0013332430			103,78G-4,11G	103,77 G		
Euro	1	15.07.31	15.07.	A3KLR1	NL00150006U0			100,5G-0,91G	100,48 G	-0,09	
Euro	1	15.01.38	15.01.	A3KPQY	NL0015000B11			96,02G-6,68G	95,99 G	0,2	
Euro	0,001	15.07.27	15.07.	193811	AT0000383864	Österreich, Republik Bundesanleihe 6 1/4%, v. 15.07.97(27), EO-Bundesanal. 1997(27) 6 1 1/2%, v. 02.11.16(86), EO-Bundesanal. 2016(86) v. 02.11.16(23), EO-Bundesanal. 2016(23) 0 3/4%, v. 23.02.16(26), EO-Bundesanal. 2016(26) 1 1/2%, v. 23.02.16(47), EO-Bundesanal. 2016(47) 0 1/2%, v. 20.04.17(27), EO-Bundesanal. 2017(27) 3,7999999999999998%, v. 26.01.12(62), EO-Bundesanal. 2012(62) 3,3999999999999999%, v. 26.01.12(22), EO-Bundesanal. 2012(22) 1 3/4%, v. 17.04.13(23), EO-Bundesanal. 2013(23) 2,3999999999999999%, v. 17.04.13(34), EO-Bundesanal. 2013(34) 1,2%, v. 23.06.15(25), EO-Bundesanal. 2015(25)		140,33G-0,53G	140,34 G		
Euro	1.000	02.11.86	02.11.	A188ER	AT0000A1PEF7			128,51G-30,51G	128,1 G	0,88	0,88
Euro	1.000	15.07.23	15.07.	A188ES	AT0000A1PE50			101,245G-1,275G	101,265 G	-0,62	
Euro	1.000	20.10.26	20.10.	A18X6P	AT0000A1K9C8			106,1G-6,22G	106,11 G		
Euro	1.000	20.02.47	20.02.	A18X6Q	AT0000A1K9F1			121,44G-2,34G	121,23 G	0,56	0,56
Euro	1.000	20.04.27	20.04.	A19GCS	AT0000A1VGK0			105,03G-5,18G	105,03 G		
Euro	1.000	26.01.62	26.01.	A1GZRP	AT0000A0U299			205,15G-7,94G	205,64 G	0,72	0,72
Euro	1.000	22.11.22	22.11.	A1GZRQ	AT0000A0U3T4			105,65G-5,65G	105,655 G		
Euro	1.000	20.10.23	20.10.	A1HJL5	AT0000A105W3			105,505G-5,53G	105,51 G		
Euro	1.000	23.05.34	23.05.	A1HJL6	AT0000A10683			127,78G-8,32G	127,75 G	0,18	0,18
Euro	1.000	20.10.25	20.10.	A1Z3D2	AT0000A1FAP5			107,425G-7,525G	107,415 G		

Festverzinsliche Wertpapiere	Nichtamtlicher Teil, Freiverkehr	Seite 735
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Depot- und Abr.- Whrg.	kl. handel- bare Einheit	Fälligkeit bzw. Kündigung	Zins- termin	Wert- papier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 30.06.2021	Einheitspreis 29.06.2021	Rendite nach	
										ISMA	B/F
						Slowakische Republik Anleihen					
Euro	1	13.11.23		A181DY	SK4120011636	Null-Kupon, v. 01.05.16(23), EO-Zero Bonds 2016(23)Ser.230	S s	101,23G-1,31G	101,26 G		
Euro	1	22.05.26	22.05.	A1888L	SK4120012220	0 5/8%, v. 23.11.16(26), EO-Anl. 2016(26) Ser. 231	S s	104,885G-5,18G	105,01 G		
Euro	1	21.01.31	21.01.	A18W5D	SK4120011420	1 5/8%, v. 21.01.16(31), EO-Anl. 2016(31)		115,83G-6,22G	115,88 G		
Euro	1	12.06.28	12.06.	A191Y5	SK4120014150	1%, v. 12.06.18(28), EO-Anl. 2018(28)		108,52G-8,73G	108,56 G		
Euro	1	12.06.68	12.06.	A191Y6	SK4120014184	2 1/4%, v. 12.06.18(68), EO-Anl. 2018(68)		142,1G-3,469G	141,689 G	1,07	1,07
Euro	1	17.10.47	17.10.	A19QRP	SK4120013400	2%, v. 17.10.17(47), EO-Anl. 2017(47)		124,75G-6,01G	124,8 G	0,89	0,89
Euro	1	14.10.25	14.10.	A1A2CP	SK4120007543	4,3499999999999996%, v. 14.10.10(25), EO-Anl. 2010(25)		120,845G-1,24G	121,14 G		
Euro	1	15.11.24	15.11.	A1HCKU	SK4120008871	3 3/8%, v. 15.11.12(24), EO-Anl. 2012(24)		113,38G-3,55G	113,51 G		
Euro	1	08.02.33	08.02.	A1HEVC	SK4120008954	3 7/8%, v. 08.02.13(33), EO-Anl. 2013(33)		143,58G-3,37G	143,18 G	0,11	0,11
Euro	1	28.02.23	28.02.	A1HGMC	SK4120009044	3%, v. 28.02.13(23), EO-Anl. 2013(23)		106,04G-6,19G	105,99 G		
Euro	1	16.01.29	16.01.	A1ZB9Q	SK4120009762	3 5/8%, v. 16.01.14(29), EO-Anl. 2014(29)		128,46G-8,98G	128,84 G		
Euro	1	21.01.27	21.01.	A1ZUZV	SK4120010430	1 3/8%, v. 21.01.15(27), EO-Anl. 2015(27)		109,45G-9,65G	109,51 G		
Euro	1	09.10.30	09.10.	A28V2A	SK4000017059	1%, v. 09.04.20(30), EO-Anl. 2020(30)		108,48G-8,78G	108,33 G	0,05	0,05
Euro	1	14.05.25	14.05.	A28W8A	SK4000017158	0 1/4%, v. 14.05.20(25), EO-Anl. 2020(25)		102,53G-2,67G	102,58 G		
Euro	1	14.05.32	14.05.	A28W8B	SK4000017166	1%, v. 14.05.20(32), EO-Anl. 2020(32)		108,48G-9,04G	108,56 G	0,16	0,16
Euro	1	17.06.27	17.06.	A28YSU	SK4000017380	0 1/8%, v. 17.06.20(27), EO-Anl. 2020(27)		102,7G-2,82G	102,22 G		
Euro	1	17.06.24		A28YSV	SK4000017398	Null-Kupon, v. 01.06.20(24), EO-Zero Bonds 2020(24)Ser.240	S s	101,695G-1,68G	101,64 G		
Euro	1	09.04.30	09.04.	A2R0D6	SK4120015173	0 3/4%, v. 09.04.19(30), EO-Anl. 2019(30)		106,57G-6,89G	106,5 G		
Euro	1	21.04.36	21.04.	A3KPSN	SK4000018958	0 3/8%, v. 21.04.21(36), EO-Anl. 2021(36)		98,34G-8,89G	98,39 G	0,45	0,45
						Slowenien, Republik Registered Bonds					
Euro	1.000	20.10.50	20.10.	A2832F	SI0002104048	0,4875%, v. 20.10.20(50), EO-Bonds 2020(50)		89,29G-90,41G	89,31 G	0,86	0,86
Euro	1.000	14.01.30	14.01.	A28R2K	SI0002103966	0,275%, v. 14.01.20(30), EO-Bonds 2020(30)		101,85G-2,16G	101,85 G	0,02	0,02
Euro	1.000	15.07.30	15.07.	A28V2K	SI0002103990	0 7/8%, v. 15.04.20(30), EO-Bonds 2020(30)		106,66G-6,97G	106,62 G	0,1	0,1
Euro	1.000	14.03.29	14.03.	A2RV99	SI0002103842	1,1875%, v. 14.01.19(29), EO-Bonds 2019(29)		108,203G-8,666G	109,202 G	0,06	0,06
Euro	1.000	03.03.81	03.03.	A3KLAB	SI0002104121	0,6875%, v. 03.02.21(81), EO-Bonds 2021(81)		81,62G-4,63G	82,69 G	1,03	1,03
						Slowenien, Republik Registered Notes					
US\$	1.000	26.10.22	26.AO	A1HBML	XS0847086237	5 1/2%, v. 26.10.12(22), DL-Notes 2012(22) Reg.S		106,62G-6,63G	106,56 G	0,44	0,44
US\$	1.000	10.05.23	10.MN	A1HKHS	XS0927637818	5,8499999999999996%, v. 10.05.13(23), DL-Notes 2013(23) Reg.S		109,81G-9,73G	109,76 G	0,57	0,57
US\$	1.000	18.02.24	18.FA	A1ZDSC	XS0982709221	5 1/4%, v. 18.02.14(24), DL-Notes 2014(24) Reg.S		112,29G-2,26G	112,26 G	0,55	0,55
						Spanien, Königreich IIT					
Euro	1.000	30.11.21	30.11.	A1805F	ES00000128D4	0,31308%, v. 30.11.15(21), EO-Bonos Ind. Inflación 16(21)		100,9G-0,97G	100,94 G		
Euro	1.000	30.11.23	30.11.	A1914Z	ES0000012B70	0,153693%, v. 30.11.17(23), EO-Bonos Ind. Inflación 18(23)		104,65G-4,716G	104,656 G		
Euro	1.000	30.11.27	30.11.	A19G01	ES00000128S2	0,6759285%, v. 30.11.16(27), EO-Bonos Ind. Inflación 17(27)		113,2G-3,35G	113,2 G		
Euro	1.000	30.11.24	30.11.	A1ZJHS	ES00000126A4	1,880568%, v. 30.11.13(24), EO-Bonos Ind. Inflación 14(24)		112,31G-2,36G	112,32 G		
Euro	1.000	30.11.30	30.11.	A1ZZBE	ES00000127C8	1,0419%, v. 30.11.14(30), EO-Bonos Ind. Inflación 15(30)		119,63G-9,89G	119,62 G		
Euro	1.000	30.11.33	30.11.	A2RRT4	ES0000012C12	0,717234%, v. 30.11.17(33), EO-Bonos Ind. Inflación 18(33)		118,5G-8,875G	118,5 G		
						Spanien, Königreich Bonos					
Euro	0,001	31.01.29	31.01.	197017	ES0000011868	6%, v. 31.01.99(29), EO-Bonos 1999(29)		144,31G-4,65G	144,32 G	0,09	0,09
Euro	1.000	30.07.40	30.07.	A0NXYY	ES00000120N0	4,9000000000000004%, v. 20.06.07(40), EO-Bonos 2007(40)		166,58G-7,67G	166,63 G	0,99	0,99
Euro	1.000	31.01.24	31.01.	A0T1MP	ES00000121G2	4,7999999999999998%, v. 16.09.08(24), EO-Bonos 2008(24)		113,655G-3,715G	113,675 G		
Euro	1.000	30.07.66	30.07.	A181RK	ES00000128E2	3,4500000000000002%, v. 18.05.16(66), EO-Bonos 2016(66)		152G-3,86G	151,99 G	1,72	1,72
Euro	1.000	30.07.21	30.07.	A18YPG	ES00000128B8	0 3/4%, v. 08.03.16(21), EO-Bonos 2016(21)		100,103G-0,1G	100,103 G		
Euro	1.000	30.07.23	30.07.	A1908W	ES0000012B62	0,35%, v. 22.05.18(23), EO-Bonos 2018(23)		101,745G-1,745G	101,735 G		
Euro	1.000	30.07.28	30.07.	A192X6	ES0000012B88	1,3999999999999999%, v. 03.07.18(28), EO-Bonos 2018(28)		109,21G-9,46G	109,23 G	0,06	0,06
Euro	1.000	31.10.22	31.10.	A19P6R	ES0000012A97	0,45%, v. 10.10.17(22), EO-Bonos 2017(22)		101,345G-1,355G	101,35 G		
Euro	1.000	30.04.28	30.04.	A19VKR	ES0000012B39	1,3999999999999999%, v. 30.01.18(28), EO-Bonos 2018(28)		109,04G-9,28G	109,03 G	0,04	0,04
Euro	1.000	31.10.48	31.10.	A19W01	ES0000012B47	2,7000000000000002%, v. 27.02.18(48), EO-Bonos 2018(48)		129,97G-31,21G	129,98 G	1,33	1,33
Euro	1.000	30.07.41	30.07.	A1AM06	ES00000121S7	4,7000000000000002%, v. 28.09.09(41), EO-Bonos 2009(41)		164,28G-5,19G	164,13 G	1,07	1,07
Euro	1.000	30.07.26	30.07.	A1GNNU	ES00000123C7	5,9000000000000004%, v. 15.03.11(26), EO-Bonos 2011(26)		131,055G-1,245G	131,065 G		
Euro	1.000	31.01.22	31.01.	A1GXLB	ES00000123K0	5,8499999999999996%, v. 22.11.11(22), EO-Bonos 2011(22)		103,735G-3,755G	103,77 G		

Depot- und Abr.- Whrg.	kl. handel- bare Einheit	Fälligkeit bzw. Kündigung	Zins- termin	Wert- papier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 30.06.2021	Einheitspreis 29.06.2021	Rendite nach	
										ISMA	B/F
Spanien, Königreich Bonos											
Euro	1.000	31.01.23	31.01.	A1HFHQ	ES000000123U9	5,4000000000000004%, v. 29.01.13(23), EO-Bonos 2013(23)		109,425G-9,43G	109,44 G		
Euro	1.000	31.10.23	31.10.	A1HK7U	ES000000123X3	4,4000000000000004%, v. 21.05.13(23), EO-Bonos 2013(23)		111,475G-1,49G	111,49 G		
Euro	1.000	31.10.28	31.10.	A1HNMJ	ES000000124C5	5,1500000000000004%, v. 16.07.13(28), EO-Bonos 2013(28)		136,72G-7,06G	136,74 G	0,08	0,08
Euro	1.000	31.10.44	31.10.	A1HR6Q	ES000000124H4	5,1500000000000004%, v. 16.10.13(44), EO-Bonos 2013(44)		179,37G-80,53G	179,22 G	1,18	1,18
Euro	1.000	30.04.24	30.04.	A1ZCTC	ES000000124W3	3,7999999999999998%, v. 29.01.14(24), EO-Bonos 2014(24)		112,03G-2,09G	112,05 G		
Euro	1.000	31.10.24	31.10.	A1ZKWJ	ES000000126B2	2 3/4%, v. 20.06.14(24), EO-Bonos 2014(24)		110,575G-0,66G	110,595 G		
Euro	1.000	30.04.25	30.04.	A1ZVCP	ES000000126Z1	1,6000000000000001%, v. 27.01.15(25), EO-Bonos 2015(25)		107,48G-7,605G	107,495 G		
Euro	1	31.01.26	31.01.	A2833G	ES00000012G91	v. 20.10.20(26), EO-Bonos 2020(26)		100,96G-1,11G	100,96 G	-0,24	
Euro	1	31.05.24	31.05.	A287LA	ES00000012H33	v. 12.01.21(24), EO-Bonos 2021(24)		101,14G-1,18G	101,13 G	-0,4	
Euro	1.000	30.04.31	30.04.	A287WF	ES00000012H41	0 1/10%, v. 20.01.21(31), EO-Bonos 2021(31)		96,55G-6,98G	96,6 G	0,21	0,21
Euro	1	30.04.23	30.04.	A28SWT	ES00000012F84	v. 28.01.20(23), EO-Bonos 2020(23)		100,92G-0,92G	100,91 G	-0,5	
Euro	1.000	31.01.25	31.01.	A28T49	ES00000012F92	v. 25.02.20(25), EO-Bonos 2020(25)		101,22G-1,32G	101,22 G	-0,37	
Euro	1.000	30.07.24	30.07.	A2R0VN	ES00000012E85	0 1/4%, v. 16.04.19(24), EO-Bonos 2019(24)		102,035G-2,095G	102,04 G		
Euro	1.000	31.10.29	31.10.	A2R3SN	ES00000012F43	0 3/5%, v. 19.06.19(29), EO-Bonos 2019(29)		102,8G-3,13G	102,82 G	0,22	0,22
Euro	1.000	31.10.21	31.10.	A2RSUP	ES00000012C46	0,05%, v. 09.10.18(21), EO-Bonos 2018(21)		100,205G-0,205G	100,205 G		
Euro	1.000	30.04.29	30.04.	A2RWZ7	ES00000012E51	1,45%, v. 29.01.19(29), EO-Bonos 2019(29)		109,77G-10,08G	109,78 G	0,15	0,15
Euro	1.000	30.07.35	30.07.	A2RYQD	ES00000012E69	1,8500000000000001%, v. 05.03.19(35), EO-Bonos 2019(35)		113,66G-4,2G	113,6 G	0,78	0,78
Euro	1.000	30.07.37	30.07.	A3KPN3	ES00000012I24	0,85%, v. 20.04.21(37), EO-Bonos 2021(37)		97,82G-8,41G	97,78 G	0,96	0,96
Euro	1.000	31.10.31	31.10.	A3KS64	ES00000012I32	0 1/2%, v. 29.06.21(31), EO-Bonos 2021(31)		99,78G-100,17G		0,48	0,48
Spanien, Königreich Obligaciones											
Euro	1.000	30.07.32	30.07.	607762	ES00000012411	5 3/4%, v. 30.07.02(32), EO-Obl. 2001(32)		156,18G-6,74G	156,18 G	0,48	0,48
Euro	1.000	31.01.37	31.01.	A0DW8E	ES00000012932	4,2000000000000002%, v. 31.01.05(37), EO-Obligaciones 2005(37)		148,57G-9,35G	148,51 G	0,81	0,81
Euro	1.000	30.04.26	30.04.	A18W1C	ES000000127Z9	1,95%, v. 19.01.16(26), EO-Obligaciones 2016(26)		110,48G-0,635G	110,485 G		
Euro	1.000	31.10.46	31.10.	A18YZ6	ES000000128C6	2 9/10%, v. 15.03.16(46), EO-Obligaciones 2016(46)		133,9G-4,88G	133,77 G	1,28	1,28
Euro	1.000	30.04.22	30.04.	A19B40	ES000000128O1	0 2/5%, v. 24.01.17(22), EO-Obligaciones 2017(22)		100,805G-0,805G	100,8 G		
Euro	1.000	30.04.27	30.04.	A19CK5	ES000000128P8	1 1/2%, v. 31.01.17(27), EO-Obligaciones 2017(27)		109,28G-9,49G	109,29 G		
Euro	1.000	30.07.33	30.07.	A19DZD	ES000000128Q6	2,3500000000000001%, v. 01.03.17(33), EO-Obligaciones 2017(33)		119,64G-20,19G	119,66 G	0,61	0,61
Euro	1.000	31.10.27	31.10.	A19KVL	ES00000012A89	1,45%, v. 04.07.17(27), EO-Obligaciones 2017(27)		109,15G-9,41G	109,19 G		
Euro	1.000	30.07.25	30.07.	A1ATVW	ES000000122E5	4,6500000000000004%, v. 24.02.10(25), EO-Obligaciones 2010(25)		120,455G-0,6G	120,455 G		
Euro	1.000	31.10.26	31.10.	A1VQCB	ES000000128H5	1,3%, v. 26.07.16(26), EO-Obligaciones 2016(26)		107,8G-8G	107,8 G		
Euro	1.000	31.10.25	31.10.	A1Z2RV	ES000000127G9	2,1499999999999999%, v. 09.06.15(25), EO-Obligaciones 2015(25)		110,625G-0,77G	110,635 G		
Euro	1.000	30.07.30	30.07.	A1ZXQ6	ES000000127A2	1,95%, v. 04.03.15(30), EO-Obligaciones 2015(30)		114,39G-4,74G	114,36 G	0,3	0,3
Euro	1.000	31.10.50	31.10.	A28UBN	ES00000012G00	1%, v. 03.03.20(50), EO-Obligaciones 2020(50)		89,3G-90,29G	89,26 G	1,41	1,41
Euro	1.000	30.07.27	30.07.	A28VF1	ES00000012G26	0 4/5%, v. 31.03.20(27), EO-Obligaciones 2020(27)		105G-5,21G	105 G		
Euro	1.000	31.10.30	31.10.	A28WLL	ES00000012G34	1 1/4%, v. 30.04.20(30), EO-Obligaciones 2020(30)		107,92G-8,29G	107,92 G	0,35	0,35
Euro	1.000	31.10.40	31.10.	A28YP8	ES00000012G42	1,2%, v. 16.06.20(40), EO-Obligaciones 2020(40)		100,69G-1,43G	100,73 G	1,12	1,12
Euro	1.000	31.10.71	31.10.	A3KLV8	ES00000012H58	1,45%, v. 16.02.21(71), EO-Obligaciones 2021(71)		86,56G-7,93G	86,63 G	1,82	1,82
Euro	1.000	31.01.28	31.01.	A3KNSQ	ES00000012I08	v. 23.03.21(28), EO-Obligaciones 2021(28)		99,56G-9,8G	99,55 G	0,03	
Zypern, Republik Medium - Term Notes											
Euro	1.000	27.06.24	27.06.	A19KJB	XS1637276848	2 3/4%, v. 27.06.17(24), EO-Medium-Term Notes 2017(24)		109,22G-9,275G	109,185 G		
Euro	1.000	26.07.23	26.07.	A1VQCC	XS1457553367	3 3/4%, v. 26.07.16(23), EO-Medium-Term Notes 2016(23)		108,64G-8,565G	108,54 G		
Euro	1.000	06.05.22	06.05.	A1Z04G	XS1227247191	3 7/8%, v. 06.05.15(22), EO-Medium-Term Notes 2015(22)		103,61G-3,575G	103,585 G		
Euro	1.000	03.12.24	03.12.	A2R1KK	XS1989405425	0 5/8%, v. 03.05.19(24), EO-Medium-Term Notes 2019(24)		102,94G-2,915G	102,825 G		
Euro	1.000	03.05.49	03.05.	A2R1KL	XS1989383788	2 3/4%, v. 03.05.19(49), EO-Medium-Term Notes 2019(49)		134,67G-4,85G	134,68 G	1,26	1,26
Euro	1.000	25.09.28	25.09.	A2RR4X	XS1883942648	2 3/8%, v. 25.09.18(28), EO-Medium-Term Notes 2018(28)		115,789G-5,953G	115,738 G	0,15	0,15
Euro	1.000	26.02.34	26.02.	A2RYE5	XS1956050923	2 3/4%, v. 26.02.19(34), EO-Medium-Term Notes 2019(34)		124,18G-4,29G	123,08 G	0,73	0,73
Euro	1.000	09.02.26	09.02.	A3KLJX	XS2297209293	v. 09.02.21(26), EO-Medium-Term Notes 2021(26)		100,53G-0,5G	100,44 G	-0,11	
Baden-Württemberg, Land Landesschatzanweisungen											
Euro	1.000	13.11.23	13.11.	104094	DE0001040947	2%, v. 13.11.13(23), Landessch.v.2013(2023) R.120	R 120	105,945G-5,97G	105,95 G		
Euro	1.000	18.07.22	18.07.	104097	DE0001040970	1%, v. 18.07.14(22), Landessch.v.2014(2022) R.123	R 123	101,62G-1,62G	101,625 G		
Euro	1.000	23.12.24	23.12.	A14JYS	DE000A14JYS9	0 3/4%, v. 07.01.15(24), Landessch.v.2015(2024)		104,04G-3,865G	103,82 G		

Depot- und Abr.- Whrg.	kl. handel- bare Einheit	Fälligkeit bzw. Kündigung	Zins- termin	Wert- papier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 30.06.2021	Einheitspreis 29.06.2021	Rendite nach	
										ISMA	B/F
						Baden-Württemberg, Land Landesschatzanweisungen					
Euro	1.000	16.01.25	16.01.	A14JYT	DE000A14JYT7	0 5/8%, v. 16.01.15(25), Landessch.v.2015(2025)		103,695G-3,735G	103,695 G		
Euro	1.000	09.02.27	09.02.	A14JYW	DE000A14JYW1	0 5/8%, v. 09.02.15(27), Landessch.v.2015(2027)		104,89G-5,024G	104,875 G		
Euro	1.000	11.10.22	11.JAJO	A14JZA	DE000A14JZA4	0,055%, zinsv. v. 12.04.21-11.07.21, v. 11.10.18(22), FLR-LSA.v.2018(2022)		100,79G-0,77G	100,77 G		
Euro	1.000	19.07.22	20.JJ	A14JZE	DE000A14JZE6	0,168%, zinsv. v. 19.01.21-18.07.21, v. 19.07.19(22), FLR-LSA.v.2019(2022)		100,78G-0,771G	100,8 G		
Euro	1.000	08.04.25	08.04.	A14JZH	DE000A14JZH9	0,01%, v. 08.04.20(25), Landessch.v.2020(2025)		101,54G-1,57G	101,51 G		
Euro	1.000	19.07.22	20.JJ	A14JZK	DE000A14JZK3	0,268%, zinsv. v. 19.01.21-18.07.21, v. 06.07.20(22), FLR-LSA.v.2020(2022)		100,89G-0,887G	100,889 G		
Euro	1.000	09.07.32	09.07.	A14JZL	DE000A14JZL1	0,01%, v. 09.07.20(32), Landessch.v.2020(2032)		97,92G-8,24G	97,88 G	0,02	0,02
Euro	1.000	22.07.25	22.JJ	A14JZM	DE000A14JZM9	0,368%, zinsv. v. 22.01.21-21.07.21, v. 22.07.20(25), FLR-LSA.v.2020(2025)		103,86G-3,91G	103,93 G		
Euro	1.000	02.09.30	02.09.	A14JZP	DE000A14JZP2	0,01%, v. 02.09.20(30), Landessch.v.2020(2030)		99,56G-100,38G	100,38 G		
Euro	1.000	21.10.24	21.AO	A14JZQ	DE000A14JZQ0	0,387%, zinsv. v. 21.04.21-20.10.21, v. 21.10.20(24), FLR-LSA.v.2020(2024)		103,19G-3,16G	103,17 G		
Euro	1.000	19.11.40	19.11.	A14JZR	DE000A14JZR8	0 1/8%, v. 19.11.20(40), Landessch.v.2020(2040)		92,3G-2,82G	92,3 G	0,27	0,27
Euro	1.000	07.03.31	07.03.	A14JZS	DE000A14JZS6	0,01%, v. 09.03.21(31), Landessch.v.2021(2031)		99,51G-9,77G	99,5 G	0,02	0,02
						Bayern, Freistaat Landesschatzanweisungen					
Euro	1.000	20.03.23	20.03.	105350	DE0001053502	0,01%, v. 31.03.20(23), Schatzanw.v.2020(2023) Ser.131	S 131	100,99G-0,91G	100,9 G		
Euro	1.000	07.05.27	07.05.	105355	DE0001053551	0,01%, v. 07.05.20(27), Schatzanw.v.2020(2027) Ser.136	S 136	101,04G-1,12G	101,02 G		
Euro	1.000	18.01.35	18.01.	105359	DE0001053593	0,01%, v. 14.10.20(35), Schatzanw.v.2020(2035) Ser.140	S 140	95,68G-5,98G	95,56 G	0,02	0,02
Euro	1.000	20.01.32	20.01.	105361	DE0001053619	0,01%, v. 02.11.20(32), Schatzanw.v.2020(2032) Ser.142	S 142	98,23G-8,3G	98,08 G	0,02	0,02
						Berlin, Land Landesschatzanweisungen					
Euro	1.000	25.04.22	25.04.	A0KAV2	DE000A0KAV21	4 1/4%, v. 01.03.07(22), Landessch.v.2007(2022)Ausc.226	A 226	103,955G-3,96G	103,97 G		
Euro	1.000	03.06.24	03.06.	A11QEJ	DE000A11QEJ1	1 5/8%, v. 03.06.14(24), Landessch.v.2014(2024)Ausc.435	A 435	106,18G-6,21G	106,185 G		
Euro	1.000	11.11.22	11.11.	A13R6X	DE000A13R6X4	0 3/4%, v. 11.11.14(22), Landessch.v.2014(2022)Ausc.457	A 457	101,75G-1,76G	101,755 G		
Euro	1.000	22.04.25	22.04.	A14J3F	DE000A14J3F7	0 1/4%, v. 22.04.15(25), Landessch.v.2015(2025)Ausc.465	A 465	102,4G-2,45G	102,39 G		
Euro	1.000	08.09.23	08.09.	A161WS	DE000A161WS6	0 3/4%, v. 08.09.15(23), Landessch.v.2015(2023)Ausc.474	A 474	102,82G-2,86G	102,84 G		
Euro	1.000	20.03.26	20.03.	A16801	DE000A168015	0 5/8%, v. 22.03.16(26), Landessch.v.2016(2026)Ausc.487	A 487	104,436G-4,59G	104,487 G		
Euro	1.000	19.05.32	19.05.	A16802	DE000A168023	1%, v. 19.05.16(32), Landessch.v.2016(2032)Ausc.488	A 488	108,69G-9,018G	108,685 G	0,16	0,16
Euro	1.000	17.08.21	17.08.	A1K0FR	DE000A1K0FR4	3 1/8%, v. 17.08.11(21), Landessch.v.2011(2021)Ausc.352	A 352	100,46G-0,47G	100,48 G		
Euro	1.000	12.06.23	12.06.	A1R06T	DE000A1R06T9	1 7/8%, v. 10.06.13(23), Landessch. 2013(2023)Ausc.407	A 407	104,68G-4,705G	104,675 G		
Euro	1.000	10.09.21	10.09.	A1TNF7	DE000A1TNF75	1 7/8%, v. 10.09.13(21), Landessch. 2013(2021)Ausc.414	A 414	100,465G-0,473G	100,477 G		
Euro	1.000	02.07.30	02.07.	A289K6	DE000A289K63	0,01%, v. 02.07.20(30), Landessch.v.2020(2030)Ausc.520	A 520	99,7G-9,94G	99,69 G	0,02	0,02
Euro	1.000	06.08.40	06.08.	A289K7	DE000A289K71	0,05%, v. 06.08.20(40), Landessch.v.2020(2040)Ausc.521	A 521	90,87G-1,37G	90,82 G	0,11	0,11
Euro	1.000	09.09.50	09.09.	A289LA	DE000A289LA6	0,35%, v. 09.09.20(50), Landessch.v.2020(2050)Ausc.524	A 524	92,47G-3,27G	92,41 G	0,6	0,6
Euro	1.000	26.10.28	26.10.	A289LD	DE000A289LD0	0,01%, v. 26.10.20(28), Landessch.v.2020(2028)Ausc.527	A 527	100,75G-0,93G	100,73 G		
Euro	1.000	24.11.45	24.11.	A289LF	DE000A289LF5	0 1/8%, v. 26.11.20(45), Landessch.v.2020(2045)Ausc.529	A 529	88,93G-9,58G	88,96 G	0,28	0,28
Euro	1.000	08.02.27	08.02.	A2AAPL	DE000A2AAPL9	0 5/8%, v. 08.02.17(27), Landessch.v.2017(2027)Ausc.493	A 493	104,88G-5,02G	104,88 G		
Euro	1.000	05.06.37	05.06.	A2AAPM	DE000A2AAPM7	1 3/8%, v. 06.06.17(37), Landessch.v.2017(2037)Ausc.495	A 495	113,79G-4,22G	113,66 G	0,45	0,45
Euro	1.000	13.06.33	13.06.	A2E4EA	DE000A2E4EA2	1,3%, v. 13.06.18(33), Landessch.v.2018(2033)Ausc.505	A 505	112,01G-2,31G	111,97 G	0,25	0,25
Euro	1.000	27.08.38	27.08.	A2E4EB	DE000A2E4EB0	1 3/8%, v. 28.08.18(38), Landessch.v.2018(2038)Ausc.506	A 506	114,23G-4,901G	114,369 G	0,47	0,47
Euro	1.000	15.07.39	15.07.	A2NB9T	DE000A2NB9T6	0 5/8%, v. 17.07.19(39), Landessch.v.2019(2039)Ausc.512	A 512	101,8G-2,34G	101,44 G	0,49	0,49
Euro	1.000	18.05.27	18.05.	A2NB9Y	DE000A2NB9Y6	0,01%, v. 18.05.20(27), Landessch.v.2020(2027)Ausc.517	A 517	101,36G-1,5G	101,35 G		
Euro	1.000	04.06.35	04.06.	A2NB9Z	DE000A2NB9Z3	0 1/8%, v. 04.06.20(35), Landessch.v.2020(2035)Ausc.518	A 518	96,32G-6,75G	96,32 G	0,26	0,26
Euro	1.000	18.01.41	18.01.	A3H2Y0	DE000A3H2Y08	0 1/10%, v. 20.01.21(41), Landessch.v.2021(2041)Ausc.530	A 530	91,49G-2,04G	91,37 G	0,22	0,22
Euro	1.000	21.11.23	21.11.	A3H2Y1	DE000A3H2Y16	0,01%, v. 21.01.21(23), Landessch.v.2021(2023)Ausc.531	A 531	101,16G-1,2G	101,2 G		
Euro	1.000	22.02.36	22.02.	A3H2Y2	DE000A3H2Y24	0,15%, v. 23.02.21(36), Landessch.v.2021(2036)Ausc.532	A 532	96,18G-6,54G	96,13 G	0,31	0,31
Euro	1.000	25.03.26	25.03.	A3H2Y3	DE000A3H2Y32	0,01%, v. 25.03.21(26), Landessch.v.2021(2026)Ausc.533	A 533	101,56G-1,63G	101,53 G		
						Brandenburg, Land Medium - Term Notes					
Euro	1.000	28.05.24	28.05.	A11QER	DE000A11QER4	1 5/8%, v. 28.05.14(24), MTN-LSA v.14(24)		106,075G-6,1G	106,09 G		
						Brandenburg, Land Landesschatzanweisungen					
Euro	1.000	19.10.26	19.10.	A11QE8	DE000A11QE86	0 1/4%, v. 19.10.16(26), Schatzanw. v.2016(2026)		102,705G-2,837G	102,704 G		
Euro	1.000	27.01.25	27.01.	A11QEW	DE000A11QEW4	0 5/8%, v. 27.01.15(25), Schatzanw. v.2015(2025)		103,74G-3,77G	103,73 G		
Euro	1.000	26.06.28	26.06.	A289NL	DE000A289NL9	0,01%, v. 26.06.20(28), Schatzanw. v.2020(2028)		100,99G-1,17G	100,97 G		

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 30.06.2021	Einheitspreis 29.06.2021	Rendite nach	
										ISMA	B/F
Euro	1.000	26.01.46	26.01.	A289NP	DE000A289NP0	Brandenburg, Land Landesschatzanweisungen 0 1/8%, v. 27.01.21(46), Schatzanw. v.2021(2046) 0 3/10%, v. 04.10.19(49), Schatzanw. v.2019(2049) 0 1/2%, v. 21.11.19(39), Schatzanw. v.2019(2039) 0,01%, v. 27.04.20(27), Schatzanw. v.2020(2027)		88,93G-9,33G	88,7 G	0,28	0,28
Euro	1.000	04.10.49	04.10.	A2TR6G	DE000A2TR6G5			91,37G-2,07G	91,1 G	0,61	0,61
Euro	1.000	21.11.39	21.11.	A2TR6H	DE000A2TR6H3			99,34G-9,89G	99,34 G	0,51	0,51
Euro	1.000	27.04.27	27.04.	A2TR6M	DE000A2TR6M3			101,33G-1,46G	101,33 G		
Euro	100.000	22.01.25	22.JAJO	A11QJO	DE000A11QJO8	Bremen, Freie Hansestadt Landesschatzanweisungen zinsv. v. 22.04.21-21.07.21, v. 22.01.15(25), FLR-LandSchatz.A.197 v.15(25) 1 7/8%, v. 18.03.14(24), LandSchatz. A.191 v.14(24) 1%, v. 27.02.18(28), LandSchatz. A.209 v.18(28) 0,55%, v. 05.02.20(50), LandSchatz. A.232 v.20(50) 0,15%, v. 16.09.20(40), LandSchatz. A.247 v.20(40) 0,01%, v. 08.10.20(28), LandSchatz. A.250 v.20(28) 1 1/2%, v. 14.11.18(38), LandSchatz. A.214 v.18(38) 0,45%, v. 24.02.21(51), LandSchatz. A.256 v.21(51) 0 1/2%, v. 06.05.21(41), LandSchatz. A.258 v.21(41)	S 197	101,84G-1,84G	101,83 G	-0,51	
Euro	1.000	18.03.24	18.03.	A11QJU	DE000A11QJU7		S 191	106,345G-6,36G	106,34 G		
Euro	1.000	25.02.28	25.02.	A1680S	DE000A1680S7		S 209	107,598G-7,797G	107,616 G		
Euro	1.000	04.02.50	04.02.	A254YH	DE000A254YH8		S 232	97,78G-8,62G	97,69 G	0,6	0,6
Euro	1.000	14.09.40	14.09.	A289K0	DE000A289K06		S 247	92,48G-3,05G	92,46 G	0,32	0,32
Euro	1.000	06.10.28	06.10.	A289K3	DE000A289K30		S 250	100,68G-0,87G	100,68 G		
Euro	1.000	12.11.38	12.11.	A2G8W3	DE000A2G8W32		S 214	116,22G-6,524G	115,859 G	0,5	0,5
Euro	1.000	24.02.51	24.02.	A3H2YF	DE000A3H2YF9		S 256	95,2G-6,06G	95,16 G	0,6	0,6
Euro	1.000	06.05.41	06.05.	A3H2YH	DE000A3H2YH5		S 258	98,7G-9,23G	98,84 G	0,54	0,54
Euro	1.000	31.01.23	31.01.	A1R01Z	DE000A1R01Z7	Bundesländer-Konsortium Nr. 21 Landesschatzanweisungen 1 3/4%, v. 31.01.13(23), Ländersch.Nr.42 v.2013(2023)		103,625G-3,64G	103,64 G		
Euro	1.000	13.06.22	13.06.	A1PGZ5	DE000A1PGZ58	Bundesländer-Konsortium Nr. 40 Landesschatzanweisungen 1 3/4%, v. 13.06.12(22), Ländersch.Nr.40 v.2012(2022)		102,195G-2,2G	102,2 G		
Euro	1.000	23.10.23	23.10.	A1YCO0	DE000A1YCO03	Bundesländer-Konsortium Nr. 43 Landesschatzanweisungen 2 1/4%, v. 23.10.13(23), Ländersch.Nr.43 v.2013(2023)		106,285G-6,005G	105,98 G		
Euro	1.000	14.05.24	14.05.	A11QQ2	DE000A11QQ25	Bundesländer-Konsortium Nr. 44 Landesschatzanweisungen 1 3/4%, v. 14.05.14(24), Ländersch.Nr.45 v.2014(2024) 0 1/8%, v. 14.04.16(23), Ländersch.Nr.50 v.2016(2023)		106,39G-6,4G	106,385 G		
Euro	1.000	14.04.23	14.04.	A2AASV	DE000A2AASV2			101,155G-1,15G	101,145 G		
Euro	1.000	30.09.24	30.09.	A13R88	DE000A13R889	Bundesländer-Konsortium Nr. 46 Landesschatzanweisungen 1 1/8%, v. 30.09.14(24), Ländersch.Nr.46 v.2014(2024)		105,08G-5,13G	105,085 G		
Euro	1.000	05.02.25	05.02.	A14J42	DE000A14J421	Bundesländer-Konsortium Nr. 47 Landesschatzanweisungen 0 1/2%, v. 05.02.15(25), Ländersch.Nr.47 v.2015(2025)		103,285G-3,35G	103,3 G		
Euro	1.000	07.10.26	07.10.	A2BN5X	DE000A2BN5X6	Bundesländer-Konsortium Nr. 51 Landesschatzanweisungen 0 1/10%, v. 07.10.16(26), Ländersch.Nr.51 v.2016(2026) 0 1/4%, v. 16.03.17(24), Ländersch.Nr.52 v.2017(2024) 0 5/8%, v. 25.10.17(27), Ländersch.Nr.53 v.2017(2027) 0 3/8%, v. 19.04.18(25), Ländersch.Nr.54 v.2018(2025) 0 5/8%, v. 13.02.19(29), Ländersch.Nr.56 v.2019(2029)		101,93G-2,05G	101,93 G		
Euro	1.000	18.03.24	18.03.	A2DAJV	DE000A2DAJV5			101,96G-1,97G	101,95 G		
Euro	1.000	25.10.27	25.10.	A2GSM8	DE000A2GSM83			105,14G-5,29G	105,13 G		
Euro	1.000	17.04.25	17.04.	A2LQKN	DE000A2LQKN9			102,91G-2,96G	102,905 G		
Euro	1.000	13.02.29	13.02.	A2NBJS	DE000A2NBJS4			105,31G-5,52G	105,32 G		
Euro	1.000	04.02.31	04.02.	A3H3F6	DE000A3H3F67	Bundesländer-Konsortium Nr. 60 Landesschatzanweisungen 0,01%, v. 04.02.21(31), Ländersch.Nr.60 v.2021(2031)		99,28G-9,55G	99,27 G	0,02	0,02
Euro	100.000	11.06.35	11.06.	A3KSAN	BE0002800812	Communauté française de Belgique [appelée Fédération Wallonie-Bruxelles] Medium - Term Notes 0 5/8%, v. 11.06.21(35), EO-Medium-Term Notes 2021(35)		100,19G-0,6G	100,07 G	0,58	0,58
Euro	1.000	21.05.24	21.05.	A1ZDSU	ES0000101602	Comunidad Autónoma de Madrid Bonos 4 1/8%, v. 19.02.14(24), EO-Bonos 2014(24) 2,0800000000000001%, v. 12.03.15(30), EO-Bonos 2015(30)		112,585G-2,68G	112,635 G		
Euro	1.000	12.03.30	12.03.	A1ZYC2	ES0000101677			113,75G-4,07G	113,81 G	0,43	0,43
Euro	1.000	15.09.26	15.09.	A0GYJR	ES0000101263	Comunidad Autónoma de Madrid Obligaciones 4,2999999999999998%, v. 15.09.06(26), EO-Obl. 2006(26)		122,41G-2,58G	122,42 G		

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 30.06.2021	Einheitspreis 29.06.2021	Rendite nach	
										ISMA	B/F
Euro	1.000	30.04.27	30.04.	A19DAA	ES0000101818	Comunidad Autónoma de Madrid Obligaciones 2,1459999999999999%, v. 17.02.17(27), EO-Obl. 2017(27) 0,747%, v. 18.04.17(22), EO-Obl. 2017(22) 2 7/8%, v. 17.07.14(23), EO-Obl. 2014(23) 1,8260000000000001%, v. 27.02.15(25), EO-Obl. 2015(25) 0,42%, v. 26.03.21(31), EO-Obl. 2021(31)		112,06G-2,27G	112,07 G	0,04	0,04
Euro	1.000	30.04.22	30.04.	A19F0R	ES0000101842			100,93G-0,93G	100,935 G		
Euro	1.000	17.07.23	17.07.	A1ZL2A	ES0000101644			106,495G-6,545G	106,525 G		
Euro	1.000	30.04.25	30.04.	A1ZW67	ES0000101651			107,675G-7,8G	107,67 G		
Euro	1.000	30.04.31	30.04.	A3KNNW	ES00001010B7			98,7G-9,05G	98,67 G		
Euro	1.000	30.04.31	30.04.	A28447	ES0000106684	Comunidad Autónoma del País Vasco Obligaciones 0 1/4%, v. 19.11.20(31), EO-Obligaciones 2020(31) 0,45%, v. 16.04.21(32), EO-Obligaciones 2021(32)		97,83G-8,23G	97,84 G	0,43	0,43
Euro	1.000	30.04.32	30.04.	A3KPH5	ES0000106726			98,35G-8,77G	98,49 G		
Euro	100.000	13.10.26	13.10.	A187F8	BE0001764183	Flämische Gemeinschaft Medium - Term Notes 0 3/8%, v. 11.10.16(26), EO-Medium-Term Notes 2016(26) 1%, v. 11.10.16(36), EO-Medium-Term Notes 2016(36) 0 1/8%, v. 15.10.20(35), EO-Medium-Term Notes 2020(35) 0 7/8%, v. 24.03.21(46), EO-Medium-Term Notes 2021(46)		102,79G-2,91G	102,77 G	0,59	0,59
Euro	100.000	13.10.36	13.10.	A187F9	BE0001765198			105,29G-5,96G	105,26 G		
Euro	100.000	15.10.35	15.10.	A283LZ	BE0002736172			94,4G-4,95G	94,39 G		
Euro	100.000	21.03.46	21.03.	A3KNQL	BE0002780618			97,92G-8,59G	97,81 G		
Euro	1.000	26.04.35	26.04.	A0D2GT	ES0000095879	Generalitat de Catalunya Obligaciones 4,2199999999999998%, v. 26.04.05(35), EO-Obl. 2005(35)		129,61G-9,62G	129,03 G	1,78	1,78
Euro	1.000	05.11.38	05.11.	A16850	DE000A168502	Hamburg, Freie und Hansestadt Landesschatzanweisungen 1,45%, v. 07.11.18(38), Land.Schatzanw. Aus.3 v.18(38) 0 4/5%, v. 11.04.19(34), Land.Schatzanw. Aus.1 v.19(34) 0 1/4%, v. 19.01.17(25), Land.Schatzanw. Aus.1 v.17(25) 0 5/8%, v. 23.11.17(27), Land.Schatzanw. Aus.3 v.17(27) 1 7/8%, v. 25.09.12(22), Land.Schatzanw.A.5 v.12(22) 1 7/8%, v. 27.02.14(24), Land.Schatzanw. Aus.2 v.14(24) 0 3/8%, v. 01.04.15(25), Land.Schatzanw. Aus.2 v.15(25) v. 07.04.20(26), Land.Schatzanw. Aus.2 v.20(26) 0,01%, v. 03.06.20(30), Land.Schatzanw. Aus.3 v.20(30) 0,01%, v. 05.11.20(35), Land.Schatzanw. Aus.6 v.20(35) 0 1/4%, v. 18.02.21(41), Land.Schatzanw. Aus.2 v.21(41) 0,01%, v. 15.06.21(28), Land.Schatzanw. Aus.3 v.21(28)	A 5	115,525G-6,154G	115,497 G	0,48 0,29	0,48 0,29
Euro	1.000	11.04.34	11.04.	A16852	DE000A168528			105,87G-6,331G	105,769 G		
Euro	1.000	20.01.25	20.01.	A1685U	DE000A1685U2			102,345G-2,42G	102,37 G		
Euro	1.000	23.11.27	23.11.	A1685W	DE000A1685W8			105,146G-5,316G	105,148 G		
Euro	1.000	26.09.22	26.09.	A1H3EM	DE000A1H3EM7			102,995G-3G	103,01 G		
Euro	1.000	27.02.24	27.02.	A1R0ZC	DE000A1R0ZC7			106,29G-6,32G	106,29 G		
Euro	1.000	01.04.25	01.04.	A1YQDQ	DE000A1YQDQ2			102,78G-2,935G	102,85 G		
Euro	1.000	07.04.26	07.04.	A2LQPB	DE000A2LQPB3			101,45G-1,57G	101,48 G		
Euro	1.000	03.06.30	03.06.	A2LQPC	DE000A2LQPC1			99,68G-9,93G	99,67 G		
Euro	1.000	05.11.35	05.11.	A2LQPF	DE000A2LQPF4			94,4G-4,85G	94,42 G		
Euro	1.000	18.02.41	18.02.	A2LQPH	DE000A2LQPH0			94,28G-4,83G	94,23 G		
Euro	1.000	15.06.28	15.06.	A2LQPJ	DE000A2LQPJ6			100,98G-1,17G	100,98 G		
Euro	1.000	23.08.21	23.08.	A1KRA1	DE000A1KRA18	Hessen, Land Landesschatzanweisungen 3%, v. 23.08.11(21), Schatzanw.v.2011(2021) 1 3/8%, v. 15.07.14(24), Schatzanw. S.1405 v.2014(2024) 1 3/4%, v. 21.01.13(23), Schatzanw. S.1304 v.2013(2023) 1 1/8%, v. 22.05.14(21), Schatzanw. S.1402 v.2014(2021) 0 3/4%, v. 04.08.16(36), Schatzanw. S.1607 v.2016(2036) 0 1/8%, v. 25.01.17(24), Schatzanw. S.1701 v.2017(2024) 0 1/8%, v. 20.06.17(24), Schatzanw. S.1703 v.2017(2024) 0 5/8%, v. 03.08.18(28), Schatzanw. S.1801 v.2018(2028) 0 7/8%, v. 25.11.14(24), Schatzanw. S.1414 v.2014(2024) 0 3/8%, v. 22.01.15(22), Schatzanw. S.1505 v.2015(2022) 0 3/8%, v. 03.02.15(23), Schatzanw. S.1507 v.2015(2023) 0 3/8%, v. 19.11.15(22), Schatzanw. S.1515 v.2015(2022) 0 3/8%, v. 14.06.16(26), Schatzanw. S.1605 v.2016(2026) v. 09.11.20(30), Schatzanw. S.2010 v.2020(2030) v. 30.11.20(24), Schatzanw. S.2011 v.2020(2024) v. 10.06.21(26), Schatzanw. S.2102 v.2021(2026) 0,01%, v. 18.06.21(31), Schatzanw. S.2103 v.2021(2031) 1,3%, v. 23.10.18(33), Schatzanw. S.1803 v.2018(2033) v. 26.07.19(24), Schatzanw. S.1903 v.2019(2024) v. 10.03.20(25), Schatzanw. S.2001 v.2020(2025)	S 1405 S 1304 S 1402 S 1607 S 1701 S 1703 S 1801 S 1414 S 1505 S 1507 S 1515 S 1605 S 2010 S 2011 S 2102 S 2103 S 1803 S 1903 S 2001	100,515G-0,515G	100,524 G	0,41	0,41
Euro	1.000		10.06.	A1RQB1	DE000A1RQB11			105,41G-5,45G	105,425 G		
Euro	1.000		20.01.23	A1RQBC	DE000A1RQBC0			103,575G-3,58G	103,57 G		
Euro	1.000		10.12.21	A1RQBY	DE000A1RQBY4			100,745G-0,755G	100,755 G		
Euro	1.000		04.08.36	A1RQC0	DE000A1RQC02			104,58G-5,001G	104,51 G		
Euro	1.000		25.01.24	A1RQC3	DE000A1RQC36			101,56G-1,59G	101,565 G		
Euro	1.000		20.06.24	A1RQC5	DE000A1RQC51			101,67G-1,71G	101,68 G		
Euro	1.000		02.08.28	A1RQC9	DE000A1RQC93			105,32G-5,55G	105,34 G		
Euro	1.000		10.12.24	A1RQCA	DE000A1RQCA2			104,475G-4,52G	104,475 G		
Euro	1.000		10.03.22	A1RQCG	DE000A1RQCG9			100,645G-0,644G	100,641 G		
Euro	1.000		10.03.23	A1RQCJ	DE000A1RQCJ3			101,518G-1,528G	101,52 G		
Euro	1.000		04.07.22	A1RQCT	DE000A1RQCT2			100,93G-0,93G	100,93 G		
Euro	1.000		06.07.26	A1RQCY	DE000A1RQCY2			103,36G-3,49G	103,375 G		
Euro	1.000		08.11.30	A1RQD0	DE000A1RQD01			99,36G-9,66G	99,35 G		
Euro	1.000		10.09.24	A1RQD1	DE000A1RQD19			101,39G-1,43G	101,44 G		
Euro	1.000		10.06.26	A1RQD3	DE000A1RQD35			101,5G-1,64G	101,54 G		
Euro	1.000		18.06.31	A1RQD4	DE000A1RQD43			99,47G-9,693G			0,02 0,25
Euro	1.000		10.10.33	A1RQDB	DE000A1RQDB8			112,24G-2,68G	112,26 G		
Euro	1.000		26.07.24	A1RQDH	DE000A1RQDH5			101,365G-1,395G	101,36 G		
Euro	1.000		10.03.25	A1RQDR	DE000A1RQDR4			101,48G-1,52G	101,46 G		
Euro	1.000										

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 30.06.2021	Einheitspreis 29.06.2021	Rendite nach	
										ISMA	B/F
Euro	1.000	30.04.29	30.04.	A2RZTE	ES0000090805	Junta de Andalucía Obligaciones 1 3/8%, v. 27.03.19(29), EO-Obl. 2019(29)		107,64G-7,94G	107,64 G	0,35	0,35
Euro	1.000	18.06.24	18.06.	A12TWL	DE000A12TWL1	Mecklenburg-Vorpommern, Land Landesschatzanweisungen 1 5/8%, v. 18.06.14(24), Landessch.v.2014(2024) 1 3/4%, v. 14.01.13(23), Landessch.v.2013(2023)Augs.1	A 1	106,175G-6,215G 103,535G-3,535G	106,2 G 103,54 G		
Euro	1.000	16.01.23	16.01.	A1R0V6	DE000A1R0V63						
Euro	100.000	16.11.35	16.11.	A284V5	AT0000A2KVP9	Niederösterreich, Land Senior Notes v. 16.11.20(35), EO-Notes 2020(35)		93,28G-3,68G	93,24 G	0,46	
Euro	1.000	13.09.21	13.09.	159054	DE0001590545	Niedersachsen, Land Landesschatzanweisungen 2 3/4%, v. 12.09.11(21), Landessch.v.11(21) Aug.212 1%, v. 18.08.14(22), Landessch.v.14(22) Aug.843 zinsv. v. 21.04.21-20.07.21, v. 21.10.14(24), FLR-Landessch.v.14(24) Aus.583 zinsv. v. 28.04.21-27.07.21, v. 28.04.15(25), FLR-Landessch.v.15(25) Aus.584 1 5/8%, v. 23.07.13(21), Landessch.v.13(21) Aug.833 2 1/8%, v. 11.10.13(23), Landessch.v.13(23) Aug.838 2 1/8%, v. 16.01.14(24), Landessch.v.14(24) Aug.841 0,05%, v. 10.03.20(35), Landessch.v.20(35) Aug.893 0,01%, v. 16.06.20(28), Landessch.v.20(28) Aug.896 v. 20.05.20(25), Landessch.v.20(25) Aug.895 0,01%, v. 15.07.20(24), Landessch.v.20(24) Aug.897 v. 10.01.17(22), Landessch.v.17(22) Aug.867 0 1/4%, v. 06.02.17(24), Landessch.v.17(24) Aug.869 0 5/8%, v. 06.07.17(27), Landessch.v.17(27) Aug.872 0 3/4%, v. 31.01.18(28), Landessch.v.18(28) Aug.879 0 3/8%, v. 10.01.18(26), Landessch.v.18(26) Aug.878 0 7/8%, v. 25.10.18(28), Landessch.v.18(28) Aug.884 0 1/8%, v. 07.03.19(25), Landessch.v.19(25) Aug.886 0 3/8%, v. 14.05.19(29), Landessch.v.19(29) Aug.888 0 1/8%, v. 08.04.19(27), Landessch.v.19(27) Aug.887 v. 10.07.19(26), Landessch.v.19(26) Aug.889 0 1/4%, v. 14.04.21(36), Landessch.v.21(36) Aug.904 0,01%, v. 25.05.21(28), Landessch.v.21(28) Aug.905 0,01%, v. 25.11.20(27), Landessch.v.20(27) Aug.901 0,01%, v. 17.03.21(26), Landessch.v.21(26) Aug.903 0,01%, v. 19.10.20(29), Landessch.v.20(29) Aug.900 0,01%, v. 13.08.20(30), Landessch.v.20(30) Aug.898 0,01%, v. 08.09.20(26), Landessch.v.20(26) Aug.899 0,01%, v. 11.01.21(31), Landessch.v.21(31) Aug.902	A 212	100,67G-0,67G	100,68 G		
Euro	1.000		18.08.	A12T4B	DE000A12T4B4		A 843	101,745G-1,75G	101,75 G		
Euro	1.000	21.10.24	21.JAJO	A12T9W	DE000A12T9W9		A 583	101,77G-1,78G	101,78 G	-0,53	
Euro	1.000	28.04.25	28.JAJO	A161HQ	DE000A161HQ1		A 584	102,1G-2,1G	102,2 G	-0,54	
Euro	1.000	23.07.21	23.07.	A1X28A	DE000A1X28A1		A 833	100,148G-0,127G	100,118 G		
Euro	1.000		11.10.23	A1X3MP	DE000A1X3MP3		A 838	106,015G-6,045G	106,025 G		
Euro	1.000	16.01.24	16.01.	A1YC24	DE000A1YC244		A 841	106,675G-6,7G	106,685 G		
Euro	1.000	09.03.35	09.03.	A255CW	DE000A255CW0		A 893	95,62G-6,04G	95,6 G		
Euro	1.000	16.06.28	16.06.	A289C4	DE000A289C48		A 896	100,95G-1,13G	100,93 G	0,1	0,1
Euro	1.000	15.09.25	15.09.	A289NY	DE000A289NY2		A 895	101,5G-1,58G	101,5 G	-0,37	
Euro	1.000	15.04.24	15.04.	A289T9	DE000A289T98		A 897	101,31G-1,08G	101,33 G		
Euro	1.000	10.01.22	10.01.	A2DAHG	DE000A2DAHG0		A 867	100,3G-0,295G	100,295 G		
Euro	1.000	06.02.24	06.02.	A2DAJD	DE000A2DAJD3		A 869	101,895G-1,92G	101,895 G	-0,56	
Euro	1.000	06.07.27	06.07.	A2E4GS	DE000A2E4GS9		A 872	104,97G-5,17G	105 G		
Euro	1.000	15.02.28	15.02.	A2G8V1	DE000A2G8V17		A 879	106,068G-6,211G	106,038 G		
Euro	1.000	09.01.26	09.01.	A2G9G1	DE000A2G9G15		A 878	103,19G-3,281G	103,192 G		
Euro	1.000	25.10.28	25.10.	A2LQ58	DE000A2LQ587		A 884	107,15G-7,34G	107,14 G		
Euro	1.000	07.03.25	07.03.	A2TR02	DE000A2TR026		A 886	101,922G-1,98G	101,918 G		
Euro	1.000	14.05.29	14.05.	A2TR8W	DE000A2TR8W8		A 888	103,36G-3,586G	103,354 G		
Euro	1.000	08.04.27	08.04.	A2TSB4	DE000A2TSB40		A 887	102,024G-2,185G	102,043 G		
Euro	1.000	10.07.26	10.07.	A2YNW4	DE000A2YNW43		A 889	101,31G-1,484G	101,366 G		
Euro	1.000	15.04.36	15.04.	A3E5KB	DE000A3E5KB3		A 904	97,7G-8,13G	97,74 G	-0,29	
Euro	1.000	26.05.28	26.05.	A3E5TU	DE000A3E5TU4		A 905	100,99G-1,16G	101,04 G	0,38	0,38
Euro	1.000	25.11.27	25.11.	A3H20D	DE000A3H20D1		A 901	101,22G-1,41G	101,21 G		
Euro	1.000	17.03.26	17.03.	A3H249	DE000A3H2499		A 903	101,53G-1,64G	101,58 G		
Euro	1.000	19.02.29	19.02.	A3H24E	DE000A3H24E1		A 900	100,64G-0,8G	100,59 G		
Euro	1.000	13.08.30	13.08.	A3H2W4	DE000A3H2W42		A 898	99,66G-9,93G	99,62 G		
Euro	1.000	08.09.26	08.09.	A3H2XK	DE000A3H2XK1		A 899	101,46G-1,59G	101,47 G	0,02	0,02
Euro	1.000	10.01.31	10.01.	A3H3ES	DE000A3H3ES2		A 902	99,33G-9,61G	99,32 G	0,02	0,02
sfrs	5.000	29.07.24	29.07.	NRW0FK	CH0248166669	Nordrhein-Westfalen, Land Medium - Term Inhaberschuldverschreibungen 0 7/8%, v. 29.07.14(24), SF-MTN LSA v.14(24) R.1316 2 1/4%, v. 07.05.15(25), DL-MTN LSA v.15(25) Reihe 1358 1 7/8%, v. 25.07.19(22), DL-MTN LSA v.19(22) Reihe 1483	R 1316	103,9G-3,96G	103,91 G		
US\$	100.000	16.04.25	16.04.	NRW0GU	XS1227684062		R 1358	105,44G-5,27G	105,4 G		
US\$	100.000	25.07.22	25.07.	NRW0LU	XS2031318103		R 1483	101,7G-1,7G	101,71 G		
MXN	100.000	08.06.27	08.06.	NRW10Q	XS0302236673	Nordrhein-Westfalen, Land Medium - Term Notes 7 1/2%, v. 08.06.07(27), MN-Med.T.LSA v.07(27)		107G-7G	107 G	6,06	6,06
Euro	1.000	09.04.30	09.04.	NRW0MA	DE000NRW0MA1	Nordrhein-Westfalen, Land Landesschatzanweisungen 0 1/5%, v. 09.04.20(30), Landessch.v.20(2030) R.1498	R 1498	101,59G-1,85G	101,55 G		
Euro	1.000	23.02.22	23.02.	RLP029	DE000RLP0298	Rheinland-Pfalz, Land Landesschatzanweisungen 2 3/8%, v. 23.02.12(22), Landessch.v.2012 (2022) 1 3/4%, v. 05.09.12(22), Landessch.v.2012 (2022)		101,915G-1,915G 102,71G-2,715G	101,925 G 102,715 G		
Euro	1.000	05.09.22	05.09.	RLP035	DE000RLP0355						

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 30.06.2021	Einheitspreis 29.06.2021	Rendite nach	
										ISMA	B/F
Euro	1.000	03.09.21	03.09.	RLP060	DE000RLP0603	Rheinland-Pfalz, Land Landesschatzanweisungen 0 1/2%, v. 03.09.14(21), Landessch.v.2014 (2021) 0 1/10%, v. 18.08.16(26), Landessch.v.2016 (2026) 0 3/8%, v. 06.12.16(27), Landessch.v.2016 (2027) 0,05%, v. 23.01.20(30), Landessch.v.2020 (2030) 0,01%, v. 05.08.20(24), Landessch.v.2020 (2024) 0,01%, v. 15.01.21(23), Landessch.v.2021 (2023) 0,01%, v. 21.01.21(31), Landessch.v.2021 (2031) 0,01%, v. 25.02.21(28), Landessch.v.2021 (2028) 0 3/8%, v. 11.03.21(51), Landessch.v.2021 (2051) 0 3/8%, v. 01.04.21(41), Landessch.v.2021 (2041)		100,184G-0,19G	100,185 G		
Euro	1.000	18.08.26	18.08.	RLP077	DE000RLP0777			101,959G-2,062G	101,936 G		
Euro	1.000	26.01.27	26.01.	RLP083	DE000RLP0835			103,47G-3,57G	103,46 G		
Euro	1.000	23.01.30	23.01.	RLP117	DE000RLP1171			100,3G-0,55G	100,3 G		
Euro	1.000	05.08.24	05.08.	RLP120	DE000RLP1205			100,43G-0,44G	100,44 G		
Euro	1.000	16.01.23	15.01.	RLP124	DE000RLP1247			100,84G-0,85G	100,85 G		
Euro	1.000	21.01.31	21.01.	RLP125	DE000RLP1254			99,32G-9,58G	99,28 G	0,02	0,02
Euro	1.000	25.02.28	25.02.	RLP126	DE000RLP1262			101G-1,19G	101,01 G		
Euro	1.000	10.03.51	10.03.	RLP127	DE000RLP1270			93,32G-4,09G	93,23 G	0,59	0,59
Euro	1.000	01.04.41	01.04.	RLP128	DE000RLP1288			96,75G-7,1G	96,57 G	0,53	0,53
Euro	1.000	11.05.27	11.05.	A289J6	DE000A289J66	Saarland Landesschatzanweisungen 0,01%, v. 11.05.20(27), Landesschatz R.2 v.2020(2027) 0,05%, v. 05.11.20(40), Landesschatz R.5 v.2020(2040)	R 2	101,35G-1,5G	101,36 G		
Euro	1.000	05.11.40	05.11.	A289J9	DE000A289J90		R 5	90,79G-1,2G	90,64 G	0,11	0,11
Euro	1.000	06.08.25	06.08.	178927	DE0001789279	Sachsen, Freistaat Landesschatzanweisungen 0,01%, v. 06.08.20(25), Schatzanw. v.2020(2025)S128 0,01%, v. 15.10.20(27), Schatzanw. v.2020(2027)S130 0,01%, v. 05.11.20(29), Schatzanw. v.2020(2029)S131 0,01%, v. 17.12.20(35), Schatzanw. v.2020(2035)S132 0,01%, v. 15.01.21(24), Schatzanw. v.2021(2024)S133 0 2/5%, v. 12.05.21(36), Schatzanw. v.2021(2036)S135	S 128	101,46G-1,52G	101,47 G		
Euro	1.000	15.10.27	15.10.	178929	DE0001789295		S 130	101,21G-1,37G	101,2 G		
Euro	1.000	05.11.29	05.11.	178930	DE0001789303		S 131	100,14G-0,41G	100,11 G		
Euro	1.000	17.12.35	17.12.	178931	DE0001789311		S 132	94,5G-4,92G	94,48 G	0,02	0,02
Euro	1.000	15.01.24	15.01.	178932	DE0001789329		S 133	101,25G-1,26G	101,26 G		
Euro	1.000	12.05.36	12.05.	178934	DE0001789345		S 135	99,86G-100,3G	99,82 G	0,38	0,38
Euro	1.000	25.06.27	25.06.	A2GSCL	DE000A2GSCL6	Sachsen-Anhalt, Land Medium - Term Notes 0 1/2%, v. 26.06.17(27), MTN-LSA v.17(27)		104,24G-4,4G	104,26 G		
Euro	1.000	10.04.24	10.04.	A11QP0	DE000A11QP00	Sachsen-Anhalt, Land Landesschatzanweisungen 1 7/8%, v. 10.04.14(24), Landessch. v.14(24) 1 5/8%, v. 25.04.13(23), Landessch. v.13(23) 0 3/4%, v. 29.01.19(29), Landessch. v.19(29) 0 1/8%, v. 21.06.19(29), Landessch. v.19(29) v. 10.03.21(31), Landessch. v.21(31)		106,53G-6,565G	106,53 G		
Euro	1.000	25.04.23	25.04.	A1TNA4	DE000A1TNA47			103,9G-3,92G	103,92 G		
Euro	1.000	29.01.29	29.01.	A2TR20	DE000A2TR208			106,34G-6,549G	106,337 G		
Euro	1.000	21.06.29	21.06.	A2YNRZ	DE000A2YNRZ8			101,09G-0,63G	101,1 G	0,05	0,05
Euro	1.000	10.03.31	10.03.	A3H3D6	DE000A3H3D69			98,89G-9,11G	98,86 G	0,09	
Euro	50.000	20.01.23	20.JAJO	SHFM45	DE000SHFM451	Schleswig-Holstein, Land Landesschatzanweisungen zinsv. v. 20.04.21-19.07.21, v. 20.01.15(23), FLR-Landesschatz.v.15(23) A.1 0 3/8%, v. 30.10.18(24), Landesschatzanw.v.18(24) A.1 0 1/5%, v. 15.08.19(39), Landesschatzanw.v.19(39) A.1 0,01%, v. 22.05.20(30), Landesschatzanw.v.20(30) A.1 0,01%, v. 16.07.20(25), Landesschatzanw.v.20(25) A.1 0,01%, v. 22.10.20(26), Landesschatzanw.v.20(26) A.1 0,01%, v. 26.11.20(29), Landesschatzanw.v.20(29) A.1 0,01%, v. 01.04.21(27), Landesschatzanw.v.21(27) A.1	A 1	100,86G-0,85G	100,86 G	-0,54	
Euro	1.000	30.10.24	30.10.	SHFM62	DE000SHFM626		A 1	102,69G-2,716G	102,677 G		
Euro	1.000	15.08.39	15.08.	SHFM70	DE000SHFM709		A 1	93,95G-3,94G	93,58 G	0,42	0,42
Euro	1.000	22.05.30	22.05.	SHFM74	DE000SHFM741		A 1	99,85G-100,11G	99,81 G		
Euro	1.000	16.07.25	16.07.	SHFM75	DE000SHFM758		A 1	100,72G-1,27G	100,73 G		
Euro	1.000	22.10.26	22.10.	SHFM77	DE000SHFM774		A 1	101,46G-1,58G	101,45 G		
Euro	1.000	26.11.29	26.11.	SHFM78	DE000SHFM782		A 1	100,15G-0,38G	100,12 G		
Euro	1.000	01.04.27	01.04.	SHFM79	DE000SHFM790		A 1	101,41G-1,54G	101,41 G		
Euro	1.000	25.11.24	25.11.	A13SJM	DE000A13SJM6	Thüringen, Freistaat Landesschatzanweisungen 0 7/8%, v. 25.11.14(24), Landesschatz.S2014/02 v.14(24) 2%, v. 04.12.13(23), Landesschatz.S2013/06 v.13(23) 0 1/2%, v. 02.03.17(27), Landesschatz.S2017/01 v.17(27) 0 1/10%, v. 09.07.20(35), Landesschatz.S2020/03 v.20(35) 0,01%, v. 24.03.21(31), Landesschatz.S2021/02 v.21(31) 0 1/8%, v. 13.01.21(51), Landesschatz.S2021/01 v.21(51)	S 2014	104,43G-4,475G	104,43 G		
Euro	1.000	04.12.23	04.12.	A1X3GF	DE000A1X3GF6		S 2013	106,1G-6,1G	106,08 G		
Euro	1.000	02.03.27	02.03.	A2E4X1	DE000A2E4X14		S 2017	104,2G-4,32G	104,18 G		
Euro	1.000	09.07.35	09.07.	A3E442	DE000A3E4423		S 2020	96,01G-6,46G	95,99 G	0,21	0,21
Euro	1.000	24.03.31	24.03.	A3H25B	DE000A3H25B4		S 2021	99,27G-9,54G	99,27 G	0,02	0,02
Euro	1.000	13.01.51	13.01.	A3H3ET	DE000A3H3ET0		S 2021	86,85G-7,64G	86,84 G	0,29	0,29
Euro	100.000	16.01.51	16.01.	A285YT	BE0002754357	Wallonne, Région Medium - Term Notes 0,65%, v. 02.12.20(51), EO-Medium-Term Notes 2020(51) 0 1/4%, v. 03.05.19(26), EO-Medium-Term Notes 2019(26)		85,73G-6,52G	85,64 G	1,19	1,19
Euro	100.000	03.05.26	03.05.	A2R1LF	BE6313645127			101,86G-1,958G	101,843 G		

Depot- und Abr.- Whrg.	kl. handel- bare Einheit	Fälligkeit bzw. Kündigung	Zins- termin	Wert- papier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 30.06.2021	Einheitspreis 29.06.2021	Rendite nach	
										ISMA	B/F
Euro	100.000	03.05.34	03.05.	A2R1LG	BE6313647149	Wallonne, Région Medium - Term Notes 1 1/4%, v. 03.05.19(34), EO-Medium-Term Notes 2019(34) 0 1/2%, v. 17.03.21(37), EO-Medium-Term Notes 2021(37) 1 1/4%, v. 17.03.21(71), EO-Medium-Term Notes 2021(71)		108G-8,454G	107,911 G	0,57	0,57
Euro	100.000	22.06.37	22.06.	A3KNEA	BE0002778596			95,67G-6,16G	95,58 G	0,76	0,76
Euro	100.000	22.06.71	22.06.	A3KNEW	BE0002779602			91,65G-2,66G	91,61 G	1,46	1,46
US\$	1	endlos		A2107P	CH0475986318	21Shares AG Zertifikate Null-Kupon, Bitwise 10 Large CapCrypto ETP		13,3G-3,29G-3,39G-3,39G-3,37G-3,15G-3,19G-3,26G-3,25G-3,34G-3,24G-3,16G-3,18G-3,18G-3,09G-3,159G-3,174G-3,378G	13,601 G		
US\$	1	endlos		A2126N	CH0475552201	Null-Kupon, OE.ZT.19(unl)ETP Bitcoin Cash		19,686G-9,58G-9,796G-9,746G-9,655G-9,356G-9,408G-9,502G-9,476G-9,618G-9,65G-9,576G-9,366G-9,611G-9,372G-9,091G-9,128G-9,167G	20,23 G		
sfrs	1	endlos		A22FMC	CH0496484640	Null-Kupon, OE.ZT.19(20/ul)BC/ETH BSK ABBA		13,742G-3,68G-3,79G-3,78G-3,76G-3,57G-3,54G-3,58G-3,65G-3,65G-3,74G-3,66G-3,57G-3,6G-3,68G-3,59G-3,5G-3,576G-3,586G-3,79G	14,046 G		
US\$	1	endlos		A22GRU	CH0496454155	Null-Kupon, OE.Z19(unl)BinanceCoin BNB ETP		19G-8,74G-8,76G-8,67G-8,32G-8,35G-8,37G-8,36G-8,66-8,45G-8,36G-8,2G-8,21G-8,37G-8,21G-7,821G-7,821G-7,821G-7,821G	19,271 G		
US\$	1	endlos		A22J1S	CH0491507486	Null-Kupon, O.E. ETP Zert.19(unl.)		13,061G-2,84G-3,05G-2,98G-3G-2,76G-2,74G-2,8G-2,84G-2,89G-2,92G-2,86G-2,83G-2,65G-2,5G-2,571G-2,571G-2,571G-2,571G	12,871 G		
US\$	1	endlos		A2781V	CH0514065058	Null-Kupon, OE.ZT.20(un) SHORT BITCOIN ETP		1,4741G-1,4674G-1,4904G-1,4844G-1,4836G-1,481G-1,489G-1,4967G-1,4602G-1,457G-1,4578G-1,4404G	1,371 G		
US\$	1	endlos		A2T64E	CH0454664001	Null-Kupon, O.E.Zert.19(unl)ETP BITCOIN		10,34G-0,461G-0,518G-0,506G-0,5G-0,345G-0,316G-0,359G-0,424-0,465G-0,333G-0,425G-0,359G-0,002G-0,032G-0,014G-0,118G	10,62 G		
US\$	1	endlos		A2T68Z	CH0454664027	Null-Kupon, OE.ZT19(unl)Ethereum Crypto ST		20,172G-0,252G-0,504G-0,496G-0,474G-0,146G-0,162G-0,322G-0,348G-0,554-0,53G-0,41G-0,274G-0,452G-0,194G-0,106G-19,572G-9,652G-9,722G-20,002G	20,772 G		
US\$	1	endlos		A2TT3D	CH0445689208	Null-Kupon, O.E.ZT18(18/unl)ETP CRYPTO BSK		9,61G-9,83G-9,94G-9,92G-9,92G-9,75G-9,77G-9,82G-9,85G-9,85G-9,79G-9,7G-9,73G-9,74G-9,68G-9,635G-9,666G-9,692G-9,68G-9,812G	10,33 G		
US\$	1	endlos		A2UBKC	CH0454664043	Null-Kupon, O.E.ZT19(19/unl)ETP RIPPLE XRP		17,15G-7,09G-7,31G-7,42G-7,11G-6,88G-7,13G-7,18G-7,24G-7,12G-6,96G-7,12G-6,9G-6,79G-6,67G-6,65G-6,79G-6,91G	18,563 G		

Depot- und Abr.- Whrg.	kl. handel- bare Einheit	Fälligkeit bzw. Kündigung	Zins- termin	Wert- papier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 30.06.2021	Einheitspreis 29.06.2021	Rendite nach	
										ISMA	B/F
US\$	1	endlos		A3GPQM	CH0593331561	21Shares AG Zertifikate Null-Kupon, OE.ZT.21(21/unl) POLKADOT ETP		7,246G-7,3G-7,3G-7,11G-7,1665G-7,128G-7,164G-7,117G-7,1165G-7,0385G-7,059-6,999G-6,958G-7,034G-7,154G	7,401 G		
US\$	1	endlos		A3GRTM	CH1109575535	Null-Kupon, OE.ZT.19(21/unl) Stellar XLM		11,73G-1,805G-1,8G-1,811G-1,648G-1,576G-1,604G-1,649G-1,668G-1,608G-1,748G-1,672G-1,635G-1,549G-1,654G-1,576G-1,556G-1,716G-1,652G	12,41 G		
US\$	1	endlos		A3GRTN	CH1102728750	Null-Kupon, OE.ZT.19(21/unl) Cardano ADA		22,93G-2,46G-2,828G-2,842G-2,82G-2,478G-2,602G-2,64G-2,702G-2,768G-2,61G-2,384G-2,552G-2,384G-2,276G-2,22G-2,396G-2,49G-2,884G	24,09 G		
Euro	1.000	15.02.22	15.02.	A1816P	XS1421914745	3M Co. Medium - Term Notes 0 3/8%, v. 31.05.16(22), EO-Med.-Term Nts 2016(16/22) F 2 1/4%, v. 02.10.17(23), DL-Medium-Term Nts 2017(17/23) 3 5/8%, v. 02.10.17(47), DL-Medium-Term Nts 2017(17/47) 1 1/2%, v. 12.11.14(26), EO-Med.-Term Nts 2014(14/26) F 0,95%, v. 20.05.15(23), EO-Med.-Term Nts 2015(15/23) F 1 3/4%, v. 20.05.15(30), EO-Med.-Term Nts 2015(15/30) F 3 1/4%, v. 14.09.18(24), DL-Med-Term Nts 18(18/24) 3 5/8%, v. 14.09.18(28), DL-Med-Term Nts 18(18/28) 4%, v. 14.09.18(48), DL-Med-Term Nts 18(18/48)	S s	100,288G-0,295G	100,301 G		
US\$	1.000	15.03.23	15.MS	A19PUX	US88579YAX94			103,045G-3,04G	103,06 G	0,46	0,46
US\$	1.000	15.10.47	15.AO	A19PUZ	US88579YAZ43			115,17G-5,96G	113,34 G	2,79	2,79
Euro	1.000	09.11.26	09.11.	A1VG99	XS1136406342		S s	108,05G-8,12G	108,03 G		
Euro	1.000	15.05.23	15.05.	A1Z1QH	XS1234370127		S s	102,43G-2,445G	102,435 G		
Euro	1.000	15.05.30	15.05.	A1Z1QH	XS1234373733		S s	112,428G-2,752G	112,491 G	0,29	0,29
US\$	1.000	14.02.24	14.FA	A2RRUL	US88579YBB65			106,79G-6,8G	106,7 G	0,63	0,63
US\$	1.000	14.09.28	14.MS	A2RRUM	US88579YBC49			113,39G-3,86G	113,51 G	1,59	1,59
US\$	1.000	14.09.48	14.MS	A2RRUN	US88579YBD22			121,64G-1,55G	121,32 G	2,88	2,88
Euro	1.000	15.11.21	15.11.	A1HS4N	XS0982713686	3M Co. Registered Bonds 1 7/8%, v. 08.11.13(21), EO-Bonds 2013(13/21)		100,885G-0,885G	100,89 G		
US\$	1.000	26.06.22	26.JD	A1G6R5	US88579YAF88	3M Co. Registered Notes 2%, v. 26.06.12(22), DL-Notes 2012(22) 2,6499999999999999%, v. 27.03.20(25), DL-Notes 2020(20/25) 3,0499999999999998%, v. 27.03.20(30), DL-Notes 2020(20/30) 3,7000000000000002%, v. 27.03.20(50), DL-Notes 2020(20/50) 1 3/4%, v. 26.08.19(23), DL-Notes 2019(19/23) 2%, v. 26.08.19(25), DL-Notes 2019(19/25) 2 3/8%, v. 26.08.19(29), DL-Notes 2019(19/29) 3 1/4%, v. 26.08.19(49), DL-Notes 2019(19/49)		101,7G-1,7G	101,74 G	0,27	0,27
US\$	1.000	15.04.25	15.AO	A28VA3	US88579YBM21			106,4G-6,45G	106,35 G	0,91	0,91
US\$	1.000	15.04.30	15.AO	A28VA4	US88579YBN04			109,55G-10,12G	109,73 G	1,81	1,81
US\$	1.000	15.04.50	15.AO	A28VA5	US88579YBP51			116,91G-7,43G	116,66 G	2,83	2,83
US\$	1.000	14.02.23	14.FA	A2R6XS	US88579YBL48			102,15G-2,21G	102,17 G	0,38	0,38
US\$	1.000	14.02.25	14.FA	A2R6XT	US88579YBH36			104,06G-4,16G	104,13 G	0,83	0,83
US\$	1.000	26.08.29	26.FA	A2R6XU	US88579YBJ91			104,45G-4,83G	104,52 G	1,74	1,74
US\$	1.000	26.08.49	26.FA	A2R6XV	US88579YBK64			108,72G-9,45G	108,44 G	2,78	2,78
Euro	1.000	23.02.22	23.MN	A181ZP	XS1417876163	4Finance S.A. Guaranteed Notes 11 1/4%, v. 23.05.16(22), EO-Notes 2016(16/22)		100,26G-1-0G	100,5 G	11,51	11,29
US\$	1.000	10.08.22	10.FMAN	A288E4	USU81522AH45	7-Eleven Inc. Floating Rate Notes 0,64538%, zinsv. v. 10.02.21-09.05.21, v. 10.02.21(22), DL-FLR Notes 2021(21/22) RegS		100,031G-0,03G	100,04 G	0,62	0,62
US\$	1.000	10.02.26	10.FA	A3KK7X	USU81522AC57	7-Eleven Inc. Registered Notes 0,95%, v. 10.02.21(26), DL-Notes 2021(21/26) Reg.S 0 4/5%, v. 10.02.21(24), DL-Notes 2021(21/24) Reg.S 0 5/8%, v. 10.02.21(23), DL-Notes 2021(21/23) Reg.S 2 1/2%, v. 10.02.21(41), DL-Notes 2021(21/41) Reg.S 2,7999999999999998%, v. 10.02.21(51), DL-Notes 2021(21/51) Reg.S 1,3%, v. 10.02.21(28), DL-Notes 2021(21/28) Reg.S		97,91G-8,04G	97,84 G	1,4	1,4
US\$	1.000	10.02.24	10.FA	A3KK7Y	USU81522AB74			99,67G-9,82G	99,66 G	0,87	0,87
US\$	1.000	10.02.23	10.FA	A3KK9K	USU81522AA91			100,02G-0,02G	100,02 G	0,61	0,61
US\$	1.000	10.02.41	10.FA	A3KLAS	USU81522AF88			92,45G-2,94G	92,37 G	3	3
US\$	1.000	10.02.51	10.FA	A3KLAT	USU81522AG61			92,89G-3,24G	92,6 G	3,18	3,18
US\$	1.000	10.02.28	10.FA	A3KLAU	USU81522AD31			96,08G-6,46G	96,26 G	1,88	1,88

Depot- und Abr.- Whrg.	kl. handel- bare Einheit	Fälligkeit bzw. Kündigung	Zins- termin	Wert- papier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 30.06.2021	Einheitspreis 29.06.2021	Rendite nach	
										ISMA	B/F
US\$	1.000	10.02.31	10.FA	A3KLAV	USU81522AE14	7-Eleven Inc. Registered Notes 1 4/5%, v. 10.02.21(31), DL-Notes 2021(21/31) Reg.S		95,24G-5,52G	95,05 G	2,34	2,34
Euro	1.000	16.03.26	16.03.	A19XNN	XS1789699607	A.P.Moeller-Maersk A/S Medium - Term Notes 1 3/4%, v. 16.03.18(26), EO-Medium-Term Nts 2018(18/26)		107,28G-7,39G	107,29 G	0,17	0,17
US\$	1.000	28.09.25	28.MS	A1Z66T	USK0479SAE83	A.P.Moeller-Maersk A/S Registered Notes 3 7/8%, v. 28.09.15(25), DL-Notes 2015(25) Reg.S 3 3/4%, v. 22.09.14(24), DL-Notes 2014(14/24) Reg.S 4 1/2%, v. 20.06.19(29), DL-Notes 2019(19/29) Reg.S		109,585G-9,87G	109,74 G	1,47	1,47
US\$	1.000	22.09.24	22.MS	A1ZP3P	USK0479SAC28			107,5G-7,65G	107,42 G	1,32	1,32
US\$	1.000	20.06.29	20.JD	A2R33D	USK0479SAF58			114,76G-5,07G	114,73 G	2,42	2,42
£	2.000	16.06.22	16.06.	A2E4CF	XS1883300292	Aareal Bank AG Medium - Term Hypotheken - Pfandbriefe 1 1/2%, v. 24.09.18(22), LS-MTN-HPF.S.223 v.2018(2022) 0,01%, v. 25.01.17(22), MTN-HPF.S.212 v.2017(2022) 0 3/8%, v. 27.03.18(24), MTN-HPF.S.219 v.2018(2024) 0 1/8%, v. 11.09.18(23), MTN-HPF.S.222 v.2018(2023) 0 1/8%, v. 05.02.19(24), MTN-HPF.S.226 v.2019(2024) 0,01%, v. 28.10.20(26), MTN-HPF.S.235 v.2020(2026) 0,01%, v. 12.01.21(28), MTN-HPF.S.236 v.2021(2028)	S 223 S 212 S 219 S 222 S 226 S 235 S 236	99,18G-101,19G	101,19 G	0,25	0,25
Euro	1.000	04.07.22	04.07.	AAR019	DE000AAR0199			100,52G-0,525G	100,52 G		
Euro	1.000	30.07.24	30.07.	AAR020	DE000AAR0207			102,4G-2,44G	102,405 G		
Euro	1.000	31.07.23	31.07.	AAR022	DE000AAR0223			101,22G-1,235G	101,222 G		
Euro	1.000	01.02.24	01.02.	AAR024	DE000AAR0249			101,435G-1,459G	101,437 G		
Euro	100.000	03.08.26	03.08.	AAR027	DE000AAR0272			101,28G-1,4G	101,28 G		
Euro	100.000	01.02.28	01.02.	AAR028	DE000AAR0280			100,9G-1,06G	100,89 G		
Euro	100.000	23.11.27	23.11.	A289LU	DE000A289LU4	Aareal Bank AG Medium - Term Inhaberschuldverschreibungen 0 1/4%, v. 23.11.20(27), MTN-IHS Serie 304 v.20(27) 0 3/8%, v. 10.04.19(24), MTN-IHS Serie 278 v.19(24) 0 1/2%, v. 07.10.20(27), MTN-IHS Serie 301 v.20(27)	S 304 S 278 S 301	99,59G-9,8G	99,58 G	0,28	0,28
Euro	100.000	10.04.24	10.04.	A2E4CQ	DE000A2E4CQ2			101,38G-1,42G	101,38 G		
Euro	100.000	07.04.27	07.04.	AAR026	DE000AAR0264			101,52G-1,67G	101,53 G	0,21	0,21
Euro	200.000	endlos	30.04.	A1TNDK	DE000A1TNDK2	Aareal Bank AG Subordinated Notes 6,641%, zinsv. v. 30.04.21-29.04.22, Subord.-Nts.v.14(20/unb.)REGS		103G-2,94G	102,9 G		
sfrs	5.000	17.10.24	17.10.	A186TV	CH0336587644	Aargauische Kantonalbank Anleihen 0,02%, v. 17.10.16(24), SF-Anl. 2016(24) 0 1/4%, v. 07.09.17(26), SF-Anl. 2017(26) 0,01%, v. 18.02.20(30), SF-Anl. 2020(30) 0,01%, v. 29.06.20(28), SF-Anl. 2020(28) v. 17.09.19(29), SF-Anl. 2019(29)		101,01G-1,07G	101,1 G	0,02	0,02
sfrs	5.000	07.09.26	07.09.	A19M81	CH0379354225			102G-2,16G	102,16 G		
sfrs	5.000	18.02.30	18.02.	A28TR9	CH0506071106			99,72G-9,73G	99,73 G		
sfrs	5.000	29.06.28	29.06.	A28Y7N	CH0506071288			100,44G-0,6G	100,46 G		
sfrs	5.000	17.09.29	17.09.	A2R63X	CH0419041436			99,66G-9,88G	99,65 G	0,01	
ZAR	5.000	25.06.27		191805	XS0076717411	AB Svensk Exportkredit Medium - Term Notes Null-Kupon, v. 01.06.97(27), RC-Zero Med.-Term Nts 1997(27) 2 3/8%, v. 09.03.17(22), DL-Medium-Term Notes 2017(22) 0 1/2%, v. 26.08.20(25), DL-Medium-Term Nts 2020(25) 0 1/4%, v. 05.11.20(22), DL-Medium-Term Nts 2020(22) 1 3/8%, v. 11.01.19(23), LS-Medium-Term Notes 2019(23)	S s	62,78G-2,43G	62,24 G	0,2	0,2
US\$	1.000	09.03.22	09.MS	A19ECH	US00254EMM11			101,49G-1,49G	101,49 G	0,85	0,85
US\$	1.000	26.08.25	26.FA	A281LD	US00254ENB47			98,55G-8,58G	98,5 G	0,23	0,23
US\$	1.000	10.02.22	05.AO	A284V8	XS2252211979			99,99G-100,03G	100,03 G	0,37	0,37
£	1.000	15.12.23	15.12.	A2RV9Y	XS1934544534			102,49G-2,45G	102,42 G		
Euro	100.000	28.05.29	28.05.	A2R2K9	ES0465936054	ABANCA Corporación Bancaria S.A. Cédulas Hipotecarias 0 3/4%, v. 28.05.19(29), EO-Cédulas Hip. 2019(29)		105,31G-5,52G	105,28 G	0,05	0,05
Euro	100.000	07.04.30	07.04.	A2R8RG	ES0265936015	ABANCA Corporación Bancaria S.A. Subordinated Floating Rate Notes 4 5/8%, zinsv. v. 07.10.19-06.04.25, v. 07.10.19(30), EO-FLR Obl. 2019(25/30)		107,18G-7,22G	107,22 G	3,65	3,64
Euro	200.000	endlos	20.JAJO	A287JX	ES0865936019	ABANCA Corporación Bancaria S.A. Subordinated Undated Floating Rate Notes 6%, zinsv. v. 20.01.21-19.07.26, EO-FLR Notes 2021(26/Und.)		106,42G-6,46G	106,45 G		
Euro	1.000	03.05.23	03.05.	A180VE	XS1402941790	ABB Finance B.V. Medium - Term Notes 0 5/8%, v. 03.05.16(23), EO-Medium-T. Notes 2016(16/23) 0 3/4%, v. 16.05.17(24), EO-Medium-T. Notes 2017(17/24) v. 19.01.21(30), EO-Medium-T. Notes 2021(21/30)		101,405G-1,423G	101,429 G	0,39	
Euro	1.000	16.05.24	16.05.	A19HJO	XS1613121422			102,36G-2,39G	102,35 G		
Euro	1.000	19.01.30	19.01.	A287Q8	XS2286044370			96,44G-6,73G	96,44 G		

Depot- und Abr.- Whrg.	kl. handel- bare Einheit	Fälligkeit bzw. Kündigung	Zins- termin	Wert- papier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 30.06.2021	Einheitspreis 29.06.2021	Rendite nach	
										ISMA	B/F
Euro	1.000	27.09.23	27.09.	A2RSC6	XS1883354620	Abbott Ireland Financing DAC Guaranteed Registered Notes 0 7/8%, v. 27.09.18(23), EO-Notes 2018(18/23) 1 1/2%, v. 27.09.18(26), EO-Notes 2018(18/26) 0 3/8%, v. 19.11.19(27), EO-Notes 2019(19/27) 0 1/10%, v. 19.11.19(24), EO-Notes 2019(19/24)		102,46G-2,496G	102,479 G	0,11 0,17	0,11 0,17
Euro	1.000	27.09.26	27.09.	A2RSC7	XS1883355197			107,141G-7,238G	107,09 G		
Euro	1.000	19.11.27	19.11.	A2SAR0	XS2076155105			101,13G-1,27G	101,14 G		
Euro	1.000	19.11.24	19.11.	A2SAR1	XS2076154801			100,75G-0,77G	100,72 G		
US\$	1.000	30.11.23	30.MN	A189MQ	US002824BE94	Abbott Laboratories Registered Notes 3,3999999999999999%, v. 22.11.16(23), DL-Notes 2016(16/23) 4 3/4%, v. 22.11.16(36), DL-Notes 2016(16/36) 2,9500000000000002%, v. 10.03.15(25), DL-Notes 2015(15/25) 1,1499999999999999%, v. 24.06.20(28), DL-Notes 2020(20/28) 1,3999999999999999%, v. 24.06.20(30), DL-Notes 2020(20/30)		106,525G-6,48G	106,52 G	0,69 2,51 0,92 1,47 1,85	0,69 2,51 0,92 1,47 1,85
US\$	1.000	30.11.36	30.MN	A189MS	US002824BG43			128,02G-8,65G	128,21 G		
US\$	1.000	15.03.25	15.MS	A1VJWD	US002824BB55			107,25G-7,39G	107,31 G		
US\$	1.000	30.01.28	30.JJ	A28Y5M	US002824BP42			97,81G-8,01G	97,84 G		
US\$	1.000	30.06.30	30.JD	A28Y5N	US002824BQ25			(exA)-96,11G-6,38G	96,09 G		
US\$	1.000	14.05.23	14.MN	A181NC	US00287YAX76	AbbVie Inc. Registered Notes 2,8500000000000001%, v. 12.05.16(23), DL-Notes 2016(16/23) 3,2000000000000002%, v. 12.05.16(26), DL-Notes 2016(16/26) 4,2999999999999998%, v. 12.05.16(36), DL-Notes 2016(16/36) 4,4500000000000002%, v. 12.05.16(46), DL-Notes 2016(16/46) 1 3/8%, v. 17.11.16(24), EO-Notes 2016(16/24) 2 1/8%, v. 17.11.16(28), EO-Notes 2016(16/28) 2 9/10%, v. 08.11.12(22), DL-Notes 2012(12/22) 3,2000000000000002%, v. 14.05.15(22), DL-Notes 2015(15/22) 4,7000000000000002%, v. 14.05.15(45), DL-Notes 2015(15/45) 2 5/8%, v. 15.11.19(28), EO-Notes 2020(28) 1 1/4%, v. 01.06.19(24), EO-Notes 2020(24) 1 1/2%, v. 15.11.19(23), EO-Notes 2019(23) 2,6000000000000001%, v. 21.11.19(24), DL-Notes 2019(19/24) 3,7999999999999998%, v. 15.03.20(25), DL-Notes 2020(20/25) 4 1/4%, v. 21.11.19(49), DL-Notes 2020(20/49) 0 3/4%, v. 26.09.19(27), EO-Notes 2019(19/27) 1 1/4%, v. 26.09.19(31), EO-Notes 2019(19/31) 3 3/8%, v. 18.09.18(21), DL-Notes 2018(18/21) 3 3/4%, v. 18.09.18(23), DL-Notes 2018(18/23) 4 7/8%, v. 18.09.18(48), DL-Notes 2018(18/48)		103,98G-4,03G	104,02 G	0,67 1,44 2,79 3,23 0,05 0,46 0,44 0,91 3,24 0,5 0,07 0,99 1,23 3,21 0,32 0,74 0,32 0,68 3,25	0,67 1,44 2,79 3,23 0,05 0,46 0,44 0,91 3,24 0,5 0,07 0,99 1,23 3,21 0,32 0,74 0,32 0,68 3,25
US\$	1.000	14.05.26	14.MN	A181ND	US00287YAY59			108,18G-8,29G	108,17 G		
US\$	1.000	14.05.36	14.MN	A181NN	US00287YAV11			118,11G-8,58G	118,01 G		
US\$	1.000	14.05.46	14.MN	A181NP	US00287YAW93			120,56G-1,16G	120,4 G		
Euro	1.000	17.05.24	17.05.	A189FK	XS1520899532			103,765G-3,81G	103,78 G		
Euro	1.000	17.11.28	17.11.	A189FL	XS1520907814			111,83G-2,01G	111,84 G		
US\$	1.000	06.11.22	06.MN	A1HNQD	US00287YAL39			103,291G-3,29G	103,29 G		
US\$	1.000	06.11.22	06.MN	A1Z1D2	US00287YAP43			103,23G-3,05G	103,25 G		
US\$	1.000	15.05.45	14.MN	A1Z1D5	US00287YAS81			123,96G-4,54G	123,94 G		
Euro	1.000	15.11.28	15.11.	A284E2	XS2125914833			113,11G-5,36G	115,12 G		
Euro	1.000	01.06.24	01.06.	A284E3	XS2125914593			101,39G-3,43G	103,4 G		
Euro	1.000	15.11.23	15.11.	A284E4	XS2125913942			101,75G-3,77G	103,76 G		
US\$	1.000	21.11.24	21.MN	A284EK	US00287YBZ16			105,39G-5,36G	105,34 G		
US\$	1.000	15.03.25	15.MS	A284EL	US00287YCX58			109,25G-9,3G	109,2 G		
US\$	1.000	21.11.49	21.MN	A284ET	US00287YCB39			119,19G-9,9G	119,01 G		
Euro	1.000	18.11.27	18.11.	A2R76U	XS2055646918			102,69G-2,7G	102,56 G		
Euro	1.000	18.11.31	18.11.	A2R76V	XS2055647213			104,79G-5,06G	104,73 G		
US\$	1.000	14.11.21	14.MN	A2RRZB	US00287YBE86			101,12G-1,12G	101,12 G		
US\$	1.000	14.11.23	14.MN	A2RRZC	US00287YBC21			107,21G-7,2G	107,2 G		
US\$	1.000	14.11.48	14.MN	A2RRZE	US00287YBD04			129,28G-9,77G	128,92 G		
Euro	100.000	endlos	24.02.	A285HT	XS2256949749	Abertis Infraestructuras Finance B.V. Subordinated Undated Floating Rate Notes 3,2480000000000002%, zinsv. v. 24.11.20-23.02.26, EO-FLR Notes 2020(25/Und.) 2 5/8%, zinsv. v. 27.01.21-25.04.27, EO-FLR Notes 2021(21/Und.)		103,351G-3,325G	103,35 G		
Euro	100.000	endlos	26.04.	A287XK	XS2282606578			99G-9,122G	99,069 G		
Euro	100.000	07.02.28	07.02.	A28TBE	XS2113911387	Abertis Infraestructuras S.A. Medium - Term Notes 1 1/4%, v. 07.02.20(28), EO-Medium-Term Nts 2020(20/28) 2 1/4%, v. 30.06.20(29), EO-Medium-Term Nts 2020(20/29) 1 5/8%, v. 15.07.19(29), EO-Medium-Term Nts 2019(19/29) 0 5/8%, v. 15.07.19(25), EO-Medium-Term Nts 2019(19/25) 1 1/8%, v. 26.09.19(28), EO-Medium-Term Nts 2019(19/28) 1 7/8%, v. 26.09.19(32), EO-Medium-Term Nts 2019(19/32) 1 1/2%, v. 27.03.19(24), EO-Medium-Term Nts 2019(19/24) 2 3/8%, v. 27.03.19(27), EO-Medium-Term Nts 2019(19/27) 3%, v. 27.03.19(31), EO-Medium-Term Nts 2019(19/31)		102,89G-2,99G	102,89 G	0,78 0,95 0,95 0,17 0,79 1,23 0,14 0,7 1,15	0,78 0,95 0,95 0,17 0,79 1,23 0,14 0,7 1,15
Euro	100.000	29.03.29	29.03.	A28Y5D	XS2195092601			109,35G-9,62G	109,34 G		
Euro	100.000	15.07.29	15.07.	A2R4Y0	XS2025480596			104,91G-5,17G	104,9 G		
Euro	100.000	15.07.25	15.07.	A2R4YZ	XS2025466413			101,79G-1,84G	101,78 G		
Euro	100.000	26.03.28	26.03.	A2R76M	XS2055651918			102G-2,179G	101,995 G		
Euro	100.000	26.03.32	26.03.	A2R76N	XS2055652056			106,21G-6,486G	106,079 G		
Euro	100.000	27.06.24	27.06.	A2RZQT	XS1967635621			104,045G-4,04G	104,02 G		
Euro	100.000	27.09.27	27.09.	A2RZQU	XS1967635977			110,1G-0,2G	110,01 G		
Euro	100.000	27.03.31	27.03.	A2RZQV	XS1967636199			116,51G-6,9G	116,54 G		
Euro	100.000	20.05.26	20.05.	A181M3	ES0211845302	Abertis Infraestructuras S.A. Obligaciones 1 3/8%, v. 20.05.16(26), EO-Obl. 2016(26) 1%, v. 17.11.16(27), EO-Obl. 2016(27) 3 3/4%, v. 20.06.13(23), EO-Obl. 2013(23) 2 1/2%, v. 27.06.14(25), EO-Obl. 2014(25)		104,56G-4,657G	104,555 G	0,41 0,52 0,07	0,41 0,52 0,07
Euro	100.000	27.02.27	27.02.	A188WH	ES0211845310			102,515G-2,65G	102,523 G		
Euro	100.000	20.06.23	20.06.	A1HL54	ES0211845260			107,65G-7,61G	107,515 G		
Euro	100.000	27.02.25	27.02.	A1ZK3N	ES0211845294			109,145G-8,86G	108,82 G		

Festverzinsliche Wertpapiere	Nichtamtlicher Teil, Freiverkehr	Seite 747
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Depot- und Abr.- Whrg.	kl. handel- bare Einheit	Fälligkeit bzw. Kündigung	Zins- termin	Wert- papier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 30.06.2021	Einheitspreis 29.06.2021	Rendite nach	
										ISMA	B/F
Euro	100.000	25.01.24	25.01.	A19B8N	FR0013233384	ACCOR S.A. Bonds 2 1/2%, v. 25.01.17(24), EO-Bonds 2017(17/24) 3 5/8%, v. 17.09.15(23), EO-Bonds 2015(15/23) 3%, v. 04.02.19(26), EO-Bonds 2019(19/26)		104,665G-4,57G	104,56 G	0,69	0,69
Euro	100.000	17.09.23	17.09.	A1Z6CU	FR0012949949			106,75G-6,76G	106,77 G	0,54	0,54
Euro	100.000	04.02.26	04.02.	A2RW58	FR0013399029			106,41G-6,395G	106,411 G	1,54	1,54
Euro	100.000	endlos	30.04.	A2R9S5	FR0013457157	ACCOR S.A. Subordinated Undated Floating Rate Notes 2 5/8%, zinsv. v. 30.10.19-29.04.25, EO-FLR Bonds 2019(25/Und.) 4 3/8%, zinsv. v. 31.01.19-29.04.24, EO-FLR Bonds 2019(24/Und.)		97,847G-7,848G	97,954 G		
Euro	100.000	endlos	30.04.	A2RW7R	FR0013399177			105,098G-5,097G	105,099 G		
Euro	1.000	14.06.28	14.06.	A3KSC9	XS2351301499	ACEF Holding S.C.A. Medium - Term Notes 0 3/4%, v. 14.06.21(28), EO-Medium-Term Nts 2021(21/28)		99,2G-9,647G	99,447 G	0,8	0,8
Euro	1.000	26.05.27	26.05.	A28XTJ	XS2175967343	Achmea B.V. Medium - Term Notes 1 1/2%, v. 26.05.20(27), EO-Medium-Term Nts 2020(27/27)		106,69G-6,89G	106,68 G	0,32	0,32
Euro	1.000	04.04.43	04.04.	A1HH4F	XS0911388675	Achmea B.V. Subordinated Floating Rate Medium - Term Notes 6%, zinsv. v. 04.04.13-03.04.23, v. 04.04.13(43), EO-FLR Med.-T. Nts 2013(23/43) 4 1/4%, zinsv. v. 04.02.15-03.02.25, EO-FLR Med.-T. Nts 15(25/Und.)		110,11G-9,92G	109,9 G	5,22	5,22
Euro	1.000	endlos	04.02.	A1ZVMR	XS1180651587			110,38G-0,38G	110,4 G		
Euro	1.000	24.09.39	24.09.	A2R8AY	XS2056491660	Achmea B.V. Subordinated Floating Rate Notes 2 1/2%, zinsv. v. 24.09.19-23.09.29, v. 24.09.19(39), EO-FLR Notes 2019(29/39)		102,92G-3,03G	102,88 G	2,29	2,29
Euro	1.000	endlos	24.MS	A2R8AX	XS2056490423	Achmea B.V. Subordinated Undated Floating Rate Notes 4 5/8%, zinsv. v. 24.09.19-23.09.29, EO-FLR Notes 2019(29/Und.)		108,16G-8,17G	108,13 G		
Euro	1.000	25.04.22	25.04.	A1Z0JK	XS1222422856	Achmea Bank N.V. Medium - Term Notes 1 1/8%, v. 23.04.15(22), EO-Medium-Term Notes 2015(22)	S s	101,16G-1,16G	101,16 G		
Euro	100.000	20.04.26	20.04.	A19ZHK	XS1799545329	ACS Servicios Comunicaciones y Energía, S.L. Medium - Term Notes 1 7/8%, v. 20.04.18(26), EO-Med.-Term Nts 2018(26/26)	S s	105,565G-5,75G	105,54 G	0,65	0,65
Euro	100.000	17.06.25	17.06.	A28YHV	XS2189592616	ACS, Actividades de Construcción y Servicios S.A. Medium - Term Notes 1 3/8%, v. 17.06.20(25), EO-Med.-T. Nts 2020(20/25)		101,26G-1,18G	101,15 G	1,07	1,07
Euro	1.000	01.12.25	01.12.	A3H2TU	DE000A3H2TU8	ACTAQUA GmbH Inhaber - Schuldverschreibungen 7%, v. 01.12.20(25), Inh.-Schv. v.2020(2022/2025)		100,25G-0G	100 G	6,98	6,97
US\$	1.000	15.09.30	15.MS	A28025	US00507VAP40	Activision Blizzard Inc. Registered Notes 1,3500000000000001%, v. 10.08.20(30), DL-Notes 2020(20/30) 2 1/2%, v. 10.08.20(50), DL-Notes 2020(20/50)		93,13G-3,55G	93,2 G	2,14	2,14
US\$	1.000	15.09.50	15.MS	A28026	US00507VAQ23			89,27G-9,94G	88,88 G	3,04	3,04
A\$	10.000	25.10.27	25.AO	A19QZY	AU3CB0248169	ADCB Finance [Cayman] Ltd. Medium - Term Notes 4 1/2%, v. 25.10.17(27), AD-Medium-Term Notes 2017(27)		111,92G-1,65G	111,65 G	2,51	2,51
sfrs	5.000	27.11.25	27.11.	A28W8Z	CH0539032950	Adecco Group AG Medium - Term Notes 0 7/8%, v. 27.05.20(25), SF-Med.-T. Nts 2020(25)		103,7G-3,76G	103,7 G	0,02	0,02
Euro	1.000	02.12.24	02.12.	A189UM	XS1527526799	Adecco International Financial Services B.V. Medium - Term Notes 1%, v. 02.12.16(24), EO-Medium-T.Notes 2016(16/24) 2 5/8%, v. 21.11.17(21), DL-Medium-T.Notes 2017(17/21) 1 1/2%, v. 22.05.15(22), EO-Medium-T.Notes 2015(15/22) 1 1/4%, v. 20.05.19(29), EO-Medium-T.Notes 2019(19/29)		103,79G-3,82G	103,815 G		
US\$	1.000	21.11.21	21.11.	A19SLX	XS1720985255			100,52G-0,52G	100,52 G	1,26	1,25
Euro	1.000	22.11.22	22.11.	A1Z14D	XS1237184533			101,935G-1,94G	101,935 G	0,1	0,1
Euro	1.000	20.11.29	20.11.	A2R2A0	XS1995662027			107,19G-7,32G	107,07 G	0,36	0,36
Euro	1.000	15.11.25	15.MN	A284HM	XS2249892535	Adevinta ASA Registered Notes 2 5/8%, v. 05.11.20(25), EO-Notes 2020(20/25) Reg.S		102,51G-2,38G	102,44 G	2,06	2,06

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 30.06.2021	Einheitspreis 29.06.2021	Rendite nach	
										ISMA	B/F
Euro	1.000	15.11.27	15.MN	A284HN	XS2249894234	Adevinta ASA Registered Notes 3%, v. 05.11.20(27), EO-Notes 2020(20/27) Reg.S		103,51G-3,44G	103,44 G	2,43	2,43
Euro	1.000	08.10.21 08.10.26 05.10.28 09.09.24 10.09.35	08.10.	A13R5D	XS1114155283	adidas AG Anleihen 1 1/4%, v. 08.10.14(21), Anleihe v.2014(21/21) 2 1/4%, v. 08.10.14(26), Anleihe v.2014(26/26) v. 05.10.20(28), Anleihe v.2020(2020/2028) v. 08.09.20(24), Anleihe v.2020(2020/2024) 0 5/8%, v. 08.09.20(35), Anleihe v.2020(2020/2035)		100,03G-0,04G	100,045 G	1,09	1,09
Euro	1.000		08.10.	A13R5E	XS1114159277			111G-1,09G	111,01 G	0,14	0,14
Euro	100.000		05.10.	A289Q8	XS2240505268			98,95G-9,17G	99,22 G	0,11	
Euro	100.000		09.09.	A3H2X0	XS2224621347			100,49G-0,55G	100,51 G	-0,17	
Euro	100.000		10.09.	A3H2X1	XS2224621420			98,97G-9,51G	98,93 G	0,66	0,66
Euro	1.000	15.08.24	15.FA	A184WS	XS1468662801	Adient Global Holdings Ltd. Guaranteed Registered Notes 3 1/2%, v. 19.08.16(24), EO-Notes 2016(16/24) Reg.S		102,83G-2,795G	102,825 G	2,58	2,58
Euro	100.000	27.05.24	27.05.	A1ZJZN	XS1072141861	Adif - Alta Velocidad Medium - Term Notes 3 1/2%, v. 27.05.14(24), EO-Medium-Term Notes 2014(24) 1 7/8%, v. 28.01.15(25), EO-Medium-Term Notes 2015(25)	S s	110,765G-0,905G	110,855 G		
Euro	100.000	28.01.25	28.01.	A1ZVG8	ES0200002006			107,43G-7,525G	107,43 G		
Euro	100.000	05.07.23	05.07.	A19K2C	ES0200002022	Adif - Alta Velocidad Obligaciones 0 4/5%, v. 05.07.17(23), EO-Obl. 2017(23)		102,24G-2,3G	102,275 G		
Euro	100.000	26.07.24	26.07.	A19L3U	XS1652965085	ADLER Group S.A. Bearer Notes 1 1/2%, v. 27.07.17(24), EO-Notes 2017(17/24) 3 1/4%, v. 05.08.20(25), EO-Notes 2020(20/25) 2 3/4%, v. 13.11.20(26), EO-Notes 2020(20/26) 2 1/4%, v. 14.01.21(29), EO-Notes 2021(21/29) 1 7/8%, v. 14.01.21(26), EO-Notes 2021(21/26)		97,2G-7,11G	97,16 G	2,49	2,49
Euro	100.000	05.08.25	05.08.	A280V1	XS2010029663			102,72G-3,07G	102,99 G	2,45	2,45
Euro	100.000	13.11.26	13.11.	A28357	XS2248826294			100G-0,51G	100,51 G	2,65	2,64
Euro	100.000	14.01.29	14.01.	A287MT	XS2283225477			96,9G-6,41G	96,26 G	2,78	2,78
Euro	100.000	14.01.26	14.01.	A287MU	XS2283224231			97,45G-7,03G	96,92 G	2,58	2,57
Euro	100.000	27.04.27	27.04.	A3KP7A	XS2336188029	ADLER Group S.A. Medium - Term Notes 2 1/4%, v. 27.04.21(27), EO-Medium-T. Notes 2021(21/27)		98,06G-7,74G	97,62 G	2,67	2,67
Euro	1.000	01.04.24	01.AO	A2DAJ8	XS1533914591	Adler Pelzer Holding GmbH Notes 4 1/8%, v. 06.04.17(24), Notes v.17(20/24) Reg.S		97,595G-7,37G	97,585 G	5,23	5,22
Euro	1.000	06.12.21 06.02.24 27.04.23 27.04.26 17.04.22	06.12.	A2G8S2	XS1731858392	ADLER Real Estate AG Anleihen 1 1/2%, v. 06.12.17(21), Anleihe v.2017(2017/2021) 2 1/8%, v. 06.12.17(24), Anleihe v.2017(2017/2024) 1 7/8%, v. 27.04.18(23), Anleihe v.2018(2018/2023) 3%, v. 27.04.18(26), Anleihe v.2018(2018/2026) 1 1/2%, v. 17.04.19(22), Anleihe v.2019(2019/2022)		99,4G-9,025G	99,025 G	3	3
Euro	1.000		06.02.	A2G8S3	XS1731858715			99,76G-9,35G	99,35 G	2,38	2,38
Euro	100.000		27.04.	A2G8WY	XS1713464441			99,88G-9,555G	99,56 G	2,13	2,12
Euro	100.000		27.04.	A2G8WZ	XS1713464524			103,73G-3,325G	103,03 G	2,26	2,26
Euro	100.000		17.04.	A2TR8S	XS1843441491			99,56G-9,559G	99,56 G	2,06	2,06
£	1.000	25.07.24	25.JJ	A1ZMJJD	XS1090334050	Admiral Group PLC Registered Subordinated Notes 5 1/2%, v. 25.07.14(24), LS-Notes 2014(24)		112,8G-2,8G	112,77 G	1,23	1,23
US\$	1.000	01.02.25	01.FA	A1VH99	US00724FAC59	Adobe Inc. Registered Notes 3 1/4%, v. 26.01.15(25), DL-Notes 2015(15/25) 2,2999999999999998%, v. 03.02.20(30), DL-Notes 2020(20/30) 1 7/10%, v. 03.02.20(23), DL-Notes 2020(20/23) 2,1499999999999999%, v. 03.02.20(27), DL-Notes 2020(20/27) 1 9/10%, v. 03.02.20(25), DL-Notes 2020(20/25)		108,22G-8,21G	108,16 G	0,92	0,92
US\$	1.000	01.02.30	01.FA	A28SXC	US00724PAD15			103,87G-4,21G	103,88 G	1,78	1,78
US\$	1.000	01.02.23	01.FA	A28SXD	US00724PAA75			102,11G-2,19G	102,22 G	0,31	0,31
US\$	1.000	01.02.27	01.FA	A28SXE	US00724PAC32			104,41G-4,75G	104,57 G	1,27	1,27
US\$	1.000	01.02.25	01.FA	A28SXF	US00724PAB58			103,89G-3,93G	103,9 G	0,79	0,79
US\$	1.000	15.07.22	15.JJ	A1HJB8	US00101JAF30	ADT Corp. Guaranteed Registered Notes 3 1/2%, v. 05.07.12(22), DL-Notes 2012(12/22)		101,79G-1,59G	101,67 G	1,95	1,95
US\$	1.000	15.06.23	15.JD	A1HJ6F	US00101JAH95	ADT Corp. Registered Notes 4 1/8%, v. 14.01.13(23), DL-Notes 2013(13/23)		104,71G-4,73G	104,64 G	1,66	1,66
Festverzinsliche Wertpapiere										Nichtamtlicher Teil, Freiverkehr Seite 749	

Depot- und Abr.- Whrg.	kl. handel- bare Einheit	Fälligkeit bzw. Kündigung	Zins- termin	Wert- papier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 30.06.2021	Einheitspreis 29.06.2021	Rendite nach	
										ISMA	B/F
US\$	1.000	01.10.27	01.AO	A282X5	US00751YAF34	Advance Auto Parts Inc. Registered Notes 1 3/4%, v. 29.09.20(27), DL-Notes 2020(20/27)		98,8G-8,82G	98,73 G	1,96	1,96
US\$	1.000	15.10.24	15.AO	A1UGJS	US00766TAD28	AECOM Registered Notes 5 7/8%, v. 06.10.14(24), DL-Notes 2014(14/24)		112,17G-2,17G	112,17 G	2,04	2,04
Euro	100.000	25.05.23	25.05.	A18110	XS1418849482	Aegon Bank N.V. Medium - Term Hypotheken - Pfandbriefe 0 1/4%, v. 25.05.16(23), EO-Med.-Term Cov.Bds 2016(23)2 0 3/4%, v. 27.06.17(27), EO-Med.-Term Cov.Bds 2017(27)3 0 3/8%, v. 21.11.17(24), EO-Med.-Term Cov. Bds 2017(24) 0,01%, v. 16.11.20(25), EO-Med.-Term Cov. Bds 2020(25) 0 3/8%, v. 09.06.21(36), EO-Med.-Term Cov. Bds 2021(36)	S s S s	101,21G-1,215G	101,205 G	0,43	0,43
Euro	100.000	27.06.27	27.06.	A19KHN	XS1637329639			104,89G-5,03G	104,88 G		
Euro	100.000	21.11.24	21.11.	A19SHK	XS1720933297			102,27G-2,295G	102,255 G		
Euro	100.000	16.11.25	16.11.	A2844G	XS2257857834			100,99G-1,07G	101,01 G		
Euro	1.000	09.06.36	09.06.	A3KR75	XS2351073098			98,86G-9,23G	98,75 G		
Euro	1.000	21.06.24	21.06.	A2R30B	XS2008921947	Aegon Bank N.V. Notes 0 5/8%, v. 21.06.19(24), EO-Non-Preferred Nts 2019(24)		101,84G-1,86G	101,84 G		
Euro	1.000	08.12.23	08.12.	A1893Q	XS1529854793	AEGON N.V. Medium - Term Notes 1%, v. 09.12.16(23), EO-Medium-Term Notes 2016(23)		102,79G-2,8G	102,78 G		
Euro	1.000	25.04.44	25.04.	A1ZHBM	XS1061711575	AEGON N.V. Subordinated Floating Rate Medium - Term Notes 4%, zinsv. v. 25.04.14-24.04.24, v. 25.04.14(44), EO-FLR Med.T.Nts 2014(24/44)		109,99G-9,95G	109,96 G	3,37	3,37
Euro	100	endlos	15.JAJO	A0DAFX	NL0000116150	AEGON N.V. Subordinated Undated Floating Rate Notes zinsv. v. 15.04.21-14.07.21, EO-FLR Nts 2004(14/Und.) 1,774%, zinsv. v. 15.04.21-14.07.21, DL-FLR Nts 2004(14/Und.) 5 5/8%, zinsv. v. 04.04.19-14.10.29, EO-FLR Notes 2019(29/Und.)		86,3G-6,3G	86,3 G		
US\$	100	endlos	15.JAJO	A0DAFY	NL0000116168			91,96G-1,96G	92,07 G		
Euro	1.000	endlos	15.AO	A2R0BD	XS1886478806			120,12G-0,15G	120,12 G		
US\$	1.000	01.07.30	01.JJ	A28ZGF	US00108WAM29	AEP Texas Inc. Registered Notes 2,1000000000000001%, v. 01.07.20(30), DL-Notes 2020(20/30) Ser.I 3,4500000000000002%, v. 06.05.21(51), DL-Notes 2021(21/51) Ser.J	S s S s	97,01G-7,91G	97,57 G	2,37	2,37
US\$	1.000	15.05.51	15.MN	A3KQTJ	US00108WAN02			102,79G-3,36G	102,43 G		
US\$	1.000	01.12.47	01.JD	A19ZZ0	US00115AAH23	AEP Transmission Company LLC Registered Notes 3 3/4%, v. 28.09.17(47), DL-Notes 2017(17/47) 3,6499999999999999%, v. 01.04.20(50), DL-Notes 2020(20/50)		113,66G-4,06G	113,19 G	3	3
US\$	1.000	01.04.50	01.AO	A28VM0	US00115AAM18			111,43G-3,15G	112,23 G		
sfrs	5.000	20.09.27	20.09.	A19NQ9	CH0379268706	Aéroport International de Genève Anleihen 0 2/5%, v. 20.09.17(27), SF-Anl. 2017(27) 1,05%, v. 26.05.20(23), SF-Anl. 2020(23) 0,95%, v. 25.03.21(31), SF-Anl. 2021(31)		98,73G-8,8G	98,72 G	0,6	0,6
sfrs	5.000	26.05.23	26.05.	A28WZ8	CH0539032943			101,65G-1,61G	101,61 G		
sfrs	5.000	25.03.31	25.03.	A3KMDE	CH0593893990			100,4G-0,16G	100,41 G		
Euro	100.000	13.12.27	13.12.	A19TQY	FR0013302197	Aéroports de Paris S.A. Obligations 1%, v. 13.12.17(27), EO-Obl. 2017(17/27) 3 1/8%, v. 11.06.12(24), EO-Obl. 2012(24) 4%, v. 08.07.11(21), EO-Obl. 2011(21) 3 7/8%, v. 04.11.11(22), EO-Obl. 2011(22) 2 3/4%, v. 05.06.13(28), EO-Obl. 2013(13/28) 1 1/2%, v. 24.07.15(23), EO-Obl. 2015(15/23) 1 1/2%, v. 07.10.14(25), EO-Obl. 2014(14/25) 2 1/8%, v. 02.04.20(26), EO-Obl. 2020(20/26) 2 3/4%, v. 02.04.20(30), EO-Obl. 2020(20/30) 1%, v. 02.07.20(29), EO-Obl. 2020(20/29) 1 1/2%, v. 02.07.20(32), EO-Obl. 2020(20/32) 1 1/8%, v. 18.06.19(34), EO-Obl. 2019(19/34) 2 1/8%, v. 11.10.18(38), EO-Obl. 2018(18/38)		105,31G-5,48G	105,34 G	0,15	0,15
Euro	100.000	11.06.24	11.06.	A1G5VT	FR0011266527			110,12G-0,12G	110,13 G		
Euro	100.000	08.07.21	08.07.	A1GTGC	FR0011076439			100,068G-0,032G	100,063 G		
Euro	100.000	15.02.22	15.02.	A1GWR5	FR0011140912			102,66G-2,655G	102,67 G		
Euro	100.000	05.06.28	05.06.	A1HLS9	FR0011509488			118,78G-8,77G	118,79 G		
Euro	100.000	24.07.23	24.07.	A1Z4FH	FR0012861821			103,215G-3,26G	103,23 G		
Euro	100.000	07.04.25	07.04.	A1ZQW3	FR0012206993			106,17G-6,21G	106,14 G		
Euro	100.000	02.10.26	02.10.	A28VK8	FR0013505625			110,48G-0,6G	110,48 G		
Euro	100.000	02.04.30	02.04.	A28VK9	FR0013505633			118,86G-9,14G	118,88 G		
Euro	100.000	05.01.29	05.01.	A28ZA6	FR0013522133			104,64G-4,86G	104,62 G		
Euro	100.000	02.07.32	02.07.	A28ZA7	FR0013522141			107,76G-8,12G	107,76 G		
Euro	100.000	18.06.34	18.06.	A2R3QJ	FR0013426368			103,15G-3,49G	103,17 G		
Euro	100.000	11.10.38	11.10.	A2RSU0	FR0013371549			115,9G-6,49G	115,85 G		

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 30.06.2021	Einheitspreis 29.06.2021	Rendite nach	
										ISMA	B/F
US\$	1.000	14.07.25	14.JJ	A1Z37W	USP0607LAB91	AES Gener S.A. Registered Notes 5%, v. 14.07.15(25), DL-Notes 2015(15/25) Reg.S		106,55G-5,26G	105,2 G	3,62	3,62
US\$	1.000	15.11.24	15.MN	A1VG9T	US001055AM48	AFLAC Inc. Registered Notes 3 5/8%, v. 07.11.14(24), DL-Notes 2014(14/24) 3,6000000000000001%, v. 01.04.20(30), DL-Notes 2020(20/30) 1 1/8%, v. 08.03.21(26), DL-Notes 2021(21/26)		109,625G-9,63G	109,67 G	0,73	0,73
US\$	1.000	01.04.30	01.AO	A28VLQ	US001055BJ00			112,49G-2,85G	112,47 G	2	2
US\$	1.000	15.03.26	15.MS	A3KM2P	US001055BK72			100G-0,16G	100,08 G	1,09	1,09
US\$	1.000	17.04.26	17.AO	A2R020	XS1983289791	Africa Finance Corp. Medium - Term Notes 4 3/8%, v. 17.04.19(26), DL-Med.-Term Nts 2019(26)Reg.S		108,91G-8,77G	108,65 G	2,44	2,44
sfrs	4.000	22.04.22	22.04.	A18ZXE	CH0310140600	African Bank Ltd. Medium - Term Notes 5%, v. 04.04.16(22), SF-Medium-Term Notes 2016(22)	S s	100,5G-0,35G	100,5 G	4,53	4,51
US\$	1.000	06.04.23	06.04.	410144	XS0043037505	African Development Bank Bonds 7 3/8%, v. 06.04.93(23), DL-Bonds 1993(23)		112,12G-2,11G	112,12 G	0,45	0,45
US\$	1.000	26.07.21 07.10.26 24.05.28 24.01.24 16.11.22 21.11.24 23.09.21 03.04.23 22.04.22 16.09.22 20.09.23 02.11.22 06.12.21 21.03.29 23.03.26	26.JJ	A184H8	US00828EBP34	African Development Bank Medium - Term Notes 1 1/4%, v. 26.07.16(21), DL-Medium-Term Notes 2016(21) 0 1/8%, v. 07.10.16(26), EO-Medium-Term Notes 2016(26) 0 7/8%, v. 24.05.18(28), EO-Medium-Term Notes 2018(28) 0 1/4%, v. 24.01.17(24), EO-Medium-Term Notes 2017(24) 2 1/8%, v. 16.11.17(22), DL-Medium-Term Notes 2017(22) 0 1/4%, v. 21.11.17(24), EO-Medium-Term Notes 2017(24) 2 3/8%, v. 23.09.14(21), DL-Medium-Term Notes 2014(21) 0 3/4%, v. 03.04.20(23), DL-Medium-Term Notes 2020(23) 0 1/2%, v. 22.04.20(22), DL-Medium-Term Notes 2020(22) 1 5/8%, v. 18.09.19(22), DL-Medium-Term Notes 2019(22) 3%, v. 20.09.18(23), DL-Medium-Term Notes 2018(23) 20%, v. 02.11.18(22), TN-Medium-Term Notes 2018(22) 3%, v. 06.12.18(21), DL-Medium-Term Notes 2018(21) 0 1/2%, v. 21.03.19(29), EO-Medium-Term Notes 2019(29) 0 7/8%, v. 23.03.21(26), DL-Medium-Term Notes 2021(26)		100,082G-0,08G	100,08 G	0,05	0,05
Euro	1.000		07.10.	A1868Z	XS1501560848			101,81G-1,92G	101,79 G		
Euro	1.000		24.05.	A1907Q	XS1824248626			106,53G-6,71G	106,52 G		
Euro	1.000		24.01.	A19B7H	XS1555080198			101,745G-1,76G	101,74 G	0,26	0,26
US\$	1.000		16.MN	A19R7G	US00828ECW75			102,59G-2,56G	102,62 G		
Euro	1.000		21.11.	A19SLD	XS1720947081			102,215G-2,22G	102,17 G		
US\$	1.000		23.MS	A1ZP46	US00828EBD04			100,5G-0,5G	100,51 G	0,15	0,15
US\$	1.000		03.AO	A28VME	US008281BC08			100,76G-0,78G	100,76 G	0,3	0,3
US\$	1.000		22.AO	A28WEM	US00828EEC93			100,26G-0,27G	100,26 G	0,16	0,16
US\$	1.000		16.MS	A2R7XJ	US00828EEA38			101,7G-1,69G	101,7 G	0,22	0,22
US\$	1.000		20.MS	A2RRVY	US00828EDC03			105,77G-5,77G	105,76 G	0,38	0,38
TRY	10.000		02.11.	A2RTEN	XS1899129438		S s	98,15G-8,5G	98,15 G	21	20,59
US\$	1.000		06.JD	A2RU7D	US00828EDF34			101,22G-1,22G	101,23 G	0,15	0,15
Euro	1.000		21.03.	A2RZLN	XS1966120096			103,59G-3,83G	103,61 G		
US\$	1.000		23.MS	A3KNRX	US00828EEE59			99,84G-9,93G	99,82 G	0,89	0,89
A\$	1.000	06.03.24	06.MS	A1ZKYV	AU3CB0213205	African Development Bank Registered Notes 4 3/4%, v. 06.09.13(24), AD-Notes 2013(24) 4%, v. 10.07.14(25), AD-Notes 2014(25)		111,175G-0,915G	110,89 G	0,63	0,63
A\$	1.000	10.01.25	10.JJ	A1ZM08	AU3CB0222370			111,09G-1,025G	111,06 G	0,82	0,82
MXN	10.000	09.02.32		A19CPP	XS1562584158	African Development Bank Zero Medium - Term Notes Null-Kupon, v. 01.02.17(32), MN-Zero Med.-T.Nts 2017(32) Null-Kupon, v. 01.10.18(23), TN-Zero Med.-T.Nts 2018(23)		45,88G-5,72G	45,63 G		
TRY	10.000	18.10.23		A2RS5V	XS1895063763		S s	65,23G-5,55G	64,5 G		
Euro	100.000	30.06.47	30.06.	A1ZZFS	BE6277215545	AG Insurance S.A. Subordinated Floating Rate Notes 3 1/2%, zinsv. v. 31.03.15-29.06.27, v. 31.03.15(47), EO-FLR Notes 2015(27/47)		(exA)-113,65G-3,67G	113,59 G	2,76	2,76
Euro	100.000	24.11.51	24.11.	A285JC	BE6325355822	AGEAS SA/NV Subordinated Floating Rate Notes 1 7/8%, zinsv. v. 24.11.20-23.11.31, v. 24.11.20(51), EO-FLR Notes 2020(31/51) 3 1/4%, zinsv. v. 10.04.19-01.07.29, v. 10.04.19(49), EO-FLR Notes 2019(29/49)		100,24G-0,617G	100,17 G	1,85	1,85
Euro	1.000	02.07.49	02.07.	A2R0G7	BE0002644251			112,84G-2,92G	112,78 G	2,6	2,6
Euro	200.000	endlos	10.06.	A2SBB9	BE6317598850	AGEAS SA/NV Subordinated Undated Floating Rate Notes 3 7/8%, zinsv. v. 10.12.19-09.06.30, EO-FLR Notes 2019(30/UND.)		106,25G-6,401G	106,25 G		
Euro	100.000	21.07.26	21.07.	A184BH	FR0013190188	Agence Française de Développement Medium - Term Notes 0 1/4%, v. 21.07.16(26), EO-Medium-Term Notes 2016(26) 0 3/8%, v. 29.11.16(24), EO-Medium-Term Notes 2016(24)		102,14G-2,34G	102,17 G		
Euro	100.000	30.04.24	30.04.	A189S3	FR0013220902		S s	102,125G-2,225G	102,21 G		

Depot- und Abr.- Whrg.	kl. handel- bare Einheit	Fälligkeit bzw. Kündigung	Zins- termin	Wert- papier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 30.06.2021	Einheitspreis 29.06.2021	Rendite nach	
										ISMA	B/F
						Agence Française de Développement Medium - Term Notes					
Euro	100.000	30.04.22	30.04.	A19BUR	FR0013232105	0 1/8%, v. 18.01.17(22), EO-Medium-Term Notes 2017(22)		100,51G-0,515G	100,515 G	0,33	0,33
Euro	100.000	05.07.32	05.07.	A19KYS	FR0013266434	1 3/8%, v. 05.07.17(32), EO-Medium-Term Notes 2017(32)		110,8G-1,26G	110,8 G		
Euro	100.000	15.11.23	15.11.	A19R7A	FR0013296373	0 1/8%, v. 15.11.17(23), EO-Medium-Term Notes 2017(23)		101,276G-1,293G	101,272 G		
Euro	100.000	31.01.28	31.01.	A19VKM	FR0013312774	1%, v. 31.01.18(28), EO-Medium-Term Notes 2018(28)		106,87G-7,08G	106,88 G		
Euro	100.000	27.05.25	27.05.	A1HLEN	XS0936339208	2 1/4%, v. 27.05.13(25), EO-Medium-Term Notes 2013(25)		109,95G-9,906G	109,909 G		
Euro	100.000	28.05.26	28.05.	A1ZJ15	XS1072438366	2 1/4%, v. 28.05.14(26), EO-Medium-Term Notes 2014(26)		111,98G-2,185G	112,005 G		
Euro	100.000	17.09.24	17.09.	A1ZPVK	XS1111084718	1 3/8%, v. 17.09.14(24), EO-Medium-Term Notes 2014(24)		105,585G-5,58G	105,535 G		
Euro	100.000	25.05.31	25.05.	A1ZY0N	XS1207450005	0 7/8%, v. 24.03.15(31), EO-Medium-Term Notes 2015(31)		105,91G-6,22G	105,83 G	0,24	0,24
Euro	100.000	28.10.27	28.10.	A284EY	FR0014000AU2	v. 28.10.20(27), EO-Medium-Term Notes 2020(27)		98,55G-100,73G	98,56 G		
Euro	100.000	25.03.25	25.03.	A288WU	FR0013483526	v. 17.02.20(25), EO-Medium-Term Notes 2020(25)		101,09G-1,17G	101,15 G	-0,12	
Euro	100.000	25.05.30	25.05.	A28V2R	FR0013507993	0 1/2%, v. 17.04.20(30), EO-Medium-Term Notes 2020(30)		102,88G-2,66G	102,91 G	-0,31	
Euro	100.000	29.06.29	29.06.	A2R4FQ	FR0013431137	0 1/4%, v. 02.07.19(29), EO-Medium-Term Notes 2019(29)		101,19G-1,495G	101,186 G	0,2	0,2
Euro	100.000	31.10.25	31.10.	A2RRRD	FR0013365376	0 1/2%, v. 17.09.18(25), EO-Medium-Term Notes 2018(25)		103,14G-3,244G	103,132 G	0,06	0,06
Euro	100.000	31.10.34	31.10.	A2RS5E	FR0013373065	1 1/2%, v. 18.10.18(34), EO-Medium-Term Notes 2018(34)		112,31G-2,84G	112,21 G	0,5	0,5
Euro	100.000	31.05.35	31.05.	A2SANA	FR0013461688	0 1/2%, v. 20.11.19(35), EO-Medium-Term Notes 2019(35)		99,4G-9,98G	99,41 G	0,5	0,5
Euro	100.000	25.05.36	25.05.	A3KNEK	FR0014002GB5	0 3/8%, v. 17.03.21(36), EO-Medium-Term Notes 2021(36)		96,41G-6,96G	96,38 G	0,59	0,59
Euro	100.000	25.11.28	25.11.	A3KSC8	FR0014003YN1	0,01%, v. 11.06.21(28), EO-Medium-Term Notes 2021(28)		99,84G-100,07G	99,83 G		
						Agence France Locale Medium - Term Notes					
Euro	100.000	20.03.23	20.03.	A181S7	FR0013173358	0 1/4%, v. 20.05.16(23), EO-Medium-Term Notes 2016(23)		100,94G-0,983G	100,971 G	0,27	
Euro	100.000	20.06.24	20.06.	A19HNA	FR0013256534	0 1/2%, v. 17.05.17(24), EO-Medium-Term Notes 2017(24)		102,3G-2,415G	102,375 G		
Euro	100.000	20.03.22	20.03.	A1ZZBH	FR0012649333	0 3/8%, v. 02.04.15(22), EO-Medium-Term Notes 2015(22)		100,5G-0,55G	100,55 G		
Euro	100.000	20.03.31	20.03.	A2872B	FR0014001LQ5	v. 21.01.21(31), EO-Medium-Term Notes 2021(31)		97,1G-7,44G	97,07 G		
Euro	100.000	20.06.26	20.06.	A2R200	FR0013422490	0 1/8%, v. 31.05.19(26), EO-Medium-Term Notes 2019(26)		101,144G-1,364G	101,179 G		
						Aggregate Holdings S.A. Anleihen					
Euro	1.000	10.08.21	10.08.	A184P9	DE000A184P98	5%, v. 10.08.16(21), EO-Anleihe 2016(21)		99,479G-100bB-0bG-0G	95,464 G	4,89	4,79
Euro	1.000	09.11.25	09.11.	A28ZT7	DE000A28ZT71	6 7/8%, v. 09.11.20(25), EO-Anleihe 2020(25)		98,23G-8,07G	98,09 G	7,39	7,38
						Agilent Technologies Inc. Registered Notes					
US\$	1.000	15.09.29	15.MS	A2R6S8	US00846UAL52	2 3/4%, v. 16.09.19(29), DL-Notes 2019(19/29)		103,49G-3,65G	103,4 G	2,27	2,27
US\$	1.000	12.03.31	12.MS	A3KM2W	US00846UAN19	2,2999999999999998%, v. 12.03.21(31), DL-Notes 2021(21/31)		99,7G-9,76G	99,52 G	2,34	2,34
						Agri Resources Group S.A. Bearer Notes					
Euro	1.000	17.03.26	17.03.	A28708	DE000A287088	8%, v. 17.03.21(26), EO-Notes 2021(23/26)		98,62G-9,1-8,5-8,5-8,01G	98,5 G	8,51	8,49
						Ägypten, Arabische Republik Medium - Term Notes					
US\$	1.000	31.01.22	31.JJ	A19CLC	XS1558077845	6 1/8%, v. 30.01.17(22), DL-Med-T. Nts 2017(22) Reg.S		102,13G-2,15G	102,19 G	2,38	2,37
US\$	1.000	31.01.27	31.JJ	A19CLD	XS1558078736	7 1/2%, v. 30.01.17(27), DL-Med-T. Nts 2017(27) Reg.S		112,26G-2,25G	112,31 G	5,02	5,01
US\$	1.000	31.01.47	31.JJ	A19CLE	XS1558078496	8 1/2%, v. 30.01.17(47), DL-Med-T. Nts 2017(47) Reg.S		103,91G-4,24G	104,08 G	8,27	8,26
US\$	1.000	21.02.23	21.FA	A19WN5	XS1775617209	5,577%, v. 21.02.18(23), DL-Med.-Term Nts 2018(23)Reg.S		104,82G-4,95G	104,96 G	2,48	2,48
US\$	1.000	21.02.48	21.FA	A19WN7	XS1775617464	7,9029999999999996%, v. 21.02.18(48), DL-Med.-Term Nts 2018(48)Reg.S		98,99G-8,96G	98,97 G	8,16	8,15
Euro	1.000	16.04.26	16.04.	A19Y9E	XS1807306300	4 3/4%, v. 16.04.18(26), EO-Med.-Term Nts 2018(26)Reg.S		104,23G-4,16G	104,27 G	3,78	3,78
Euro	1.000	16.04.30	16.04.	A19Y9G	XS1807305328	5 5/8%, v. 16.04.18(30), EO-Med.-Term Nts 2018(30)Reg.S		100,6G-0,32G	100,51 G	5,57	5,57
US\$	1.000	11.06.25	11.JD	A1Z2V3	XS1245432742	5 7/8%, v. 11.06.15(25), DL-Med-T. Nts 2015(25) Reg.S		106,61G-6,63G	106,62 G	4,08	4,08
US\$	1.000	29.05.32	29.MN	A28XX4	XS2176897754	7 5/8%, v. 29.05.20(32), DL-Med.-Term Nts 2020(32)Reg.S		106,09G-6,01G	106,06 G	6,95	6,95
US\$	1.000	29.05.24	29.MN	A28XYD	XS2176895469	5 3/4%, v. 29.05.20(24), DL-Med.-Term Nts 2020(24)Reg.S		106,5G-6,42G	106,43 G	3,44	3,44
US\$	1.000	29.05.50	29.MN	A28XYG	XS2176899701	8 7/8%, v. 29.05.20(50), DL-Med.-Term Nts 2020(50)Reg.S		107,59G-7,74G	107,64 G	8,34	8,34
Euro	1.000	11.04.31	11.04.	A2R0MT	XS1980255936	6 3/8%, v. 11.04.19(31), EO-Med.-Term Nts 2019(31)Reg.S		104,3G-4,03G	104,3 G	5,82	5,81
US\$	1.000	01.03.24	01.MS	A2RYFD	XS1953055875	6,2000000000000002%, v. 26.02.19(24), DL-Med.-Term Nts 2019(24)Reg.S		107,17G-7,18G	107,32 G	3,39	3,38
US\$	1.000	01.03.29	01.MS	A2RYFF	XS1953057061	7,6002999999999998%, v. 26.02.19(29), DL-Med.-Term Nts 2019(29)Reg.S		109,88G-9,86G	109,86 G	6,07	6,06
US\$	1.000	01.03.49	01.MS	A2RYFH	XS1953057491	8,7002000000000006%, v. 26.02.19(49), DL-Med.-Term Nts 2019(49)Reg.S		105,42G-5,57G	105,47 G	8,35	8,35
US\$	1.000	20.11.23	20.MN	A2SANQ	XS2079842485	4,5499999999999998%, v. 20.11.19(23), DL-Med.-Term Nts 2019(23)Reg.S		103,62G-3,69G	103,65 G	2,96	2,95
US\$	1.000	15.01.32	15.JJ	A2SANS	XS2079842642	7,0529000000000002%, v. 20.11.19(32), DL-Med.-Term Nts 2019(32)Reg.S		102,53G-2,43G	102,48 G	6,84	6,83

Depot- und Abr.- Whrg.	kl. handel- bare Einheit	Fälligkeit bzw. Kündigung	Zins- termin	Wert- papier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 30.06.2021	Einheitspreis 29.06.2021	Rendite nach	
										ISMA	B/F
US\$	1.000	20.11.59	20.MN	A2SANU	XS2079846635	Ägypten, Arabische Republik Medium - Term Notes 8,1500000000000004%, v. 20.11.19(59), DL-Med.-Term Nts 2019(59)Reg.S		99,52G-9,94G	99,94 G	8,32	8,32
US\$	1.000	30.04.40	30.AO	A1AWT1	XS0505478684	Ägypten, Arabische Republik Treasury Notes 6 7/8%, v. 29.04.10(40), DL-Notes 2010(40) Reg.S		97,01G-7,21G	97,12 G	7,27	7,27
US\$	1.000	09.04.29	09.AO	A2R0GZ	US00131MAH60	AIA Group Ltd. Medium - Term Notes 3,6000000000000001%, v. 09.04.19(29), DL-Med.-T.Nts 2019(29/29)Reg.S		110,41G-0,61G	110,33 G	2,12	2,12
US\$	1.000	13.03.23	13.MS	A1HG70	HK0000142494	AIA Group Ltd. Registered Notes 3 1/8%, v. 13.03.13(23), DL-Notes 2013(23)		103,85G-3,71G	103,7 G	0,92	0,92
Euro	1.000	17.11.27	17.11.	A3KQ9C	XS2343340852	AIB Group PLC Floating Rate Medium -Term Notes 0 1/2%, zinsv. v. 17.05.21-16.11.26, v. 17.05.21(27), EO-FLR Med.-T.Nts 2021(26/27)		100,12G-0,256G	100,115 G	0,46	0,46
Euro	1.000	03.07.25	03.07.	A192ZV	XS1849550592	AIB Group PLC Medium - Term Notes 2 1/4%, v. 03.07.18(25), EO-M.-T.Non-Pref.Nts 18(25) 1 1/2%, v. 29.03.18(23), EO-Medium-Term Notes 2018(23) 1 1/4%, v. 28.05.19(24), EO-Medium-Term Notes 2019(24)		108,255G-8,33G	108,277 G	0,16	0,16
Euro	1.000	29.03.23	29.03.	A19YHZ	XS1799975765			102,75G-2,751G	102,768 G		
Euro	1.000	28.05.24	28.05.	A2R2UU	XS2003442436			103,65G-3,61G	103,6 G	0,01	0,01
Euro	1.000	30.05.31	30.05.	A28238	XS2230399441	AIB Group PLC Subordinated Floating Rate Medium - Term Notes 2 7/8%, zinsv. v. 30.09.20-29.05.26, v. 30.09.20(31), EO-FLR Med.-T. Nts 2020(26/31) 1 7/8%, zinsv. v. 19.11.19-18.11.24, v. 19.11.19(29), EO-FLR Med.-Term Nts 19(24/29)		106,84G-6,92G	106,83 G	2,09	2,09
Euro	1.000	19.11.29	19.11.	A2SAJM	XS2080767010			102,48G-2,5G	102,44 G	1,55	1,55
Euro	1.000	endlos	23.JD	A28YX4	XS2010031057	AIB Group PLC Subordinated Undated Floating Rate Notes 6 1/4%, zinsv. v. 23.06.20-22.12.25, EO-FLR Securit. 2020(25/Und.) 5 1/4%, zinsv. v. 09.10.19-08.04.25, EO-FLR Securit. 2019(24/Und.)		113,76G-3,75G	113,75 G		
Euro	1.000	endlos	09.AO	A2R82K	XS2056697951			107,76G-7,8G	107,76 G		
Euro	1.000	04.02.23	04.02.	A18XKJ	XS1357663050	AIB Mortgage Bank Unlimited Co. Medium - Term Hypotheken - Pfandbriefe 0 7/8%, v. 04.02.16(23), EO-Mortg.Cov. MTN 2016(23) 0 5/8%, v. 03.02.15(22), EO-Med.-Term Cov.Secs 2015(22)		102,15G-2,155G	102,16 G		
Euro	1.000	03.02.22	03.02.	A1ZVKF	XS1179936551			100,655G-0,655G	100,66 G		
Euro	1.000	30.07.24	30.07.	A2R5T2	XS1843432821	Air Baltic Corporation A.S. Registered Bonds 6 3/4%, v. 30.07.19(24), EO-Bonds 2019(22/24) Reg.S		97,68G-7,88G	98 G	7,54	7,53
Euro	100.000	12.10.22	12.10.	A187KE	FR0013212958	Air France-KLM S.A. Obligations 3 3/4%, v. 12.10.16(22), EO-Obl. 2016(16/22) 1 7/8%, v. 16.01.20(25), EO-Obl. 2020(20/25)		102,095G-2,01G	102,035 G	2,13	2,13
Euro	100.000	16.01.25	16.01.	A28R5Q	FR0013477254			93,86G-3,68G	93,98 G	3,82	3,81
US\$	1.000	01.12.30	01.JD	A285GQ	US00914AAK88	Air Lease Corp. Medium - Term Notes 3 1/8%, v. 24.11.20(30), DL-Med.-T. Nts 2020(20/30) 2 1/4%, v. 16.09.19(23), DL-Med.-T.Nts 2019(19/23) 3 1/4%, v. 16.09.19(29), DL-Med.-T.Nts 2019(19/29) 1 7/8%, v. 24.05.21(26), DL-Med.-Term Nts 2021(21/26)		100,91G-1,45G	101,09 G	2,97	2,97
US\$	1.000	15.01.23	15.JJ	A2R7SV	US00914AAD46			102G-1,961G	102,004 G	0,96	0,96
US\$	1.000	01.10.29	01.AO	A2R7SW	US00914AAE29			103,48G-3,58G	103,31 G	2,78	2,78
US\$	1.000	15.08.26	15.FA	A3KRAY	US00914AAM45			99,98G-100,07G	99,84 G	1,87	1,87
US\$	1.000	01.04.27	01.AO	A19D7V	US00912XAV64	Air Lease Corp. Registered Notes 3 5/8%, v. 08.03.17(27), DL-Notes 2017(17/27) 3 3/4%, v. 14.01.15(22), DL-Notes 2015(15/22) 3 1/2%, v. 17.09.18(22), DL-Notes 2018(18/22) 4 5/8%, v. 17.09.18(28), DL-Notes 2018(18/28)		107,54G-7,58G	107,43 G	2,23	2,22
US\$	1.000	01.02.22	01.FA	A1VH7P	US00912XAQ79			101,355G-1,355G	101,36 G	1,4	1,4
US\$	1.000	15.01.22	15.JJ	A2RRTG	US00912XBE31			101,485G-1,38G	101,615 G	0,92	0,91
US\$	1.000	01.10.28	01.AO	A2RRTH	US00912XBF06			112,52G-2,71G	112,49 G	2,7	2,7
Euro	100.000	13.06.22	13.06.	A182UT	FR0013182821	Air Liquide Finance S.A. Medium - Term Notes 0 1/2%, v. 13.06.16(22), EO-Med.-Term Nts 2016(16/22) 0 3/4%, v. 13.06.16(24), EO-Med.-Term Nts 2016(16/24)32 1 1/4%, v. 13.06.16(28), EO-Med.-Term Nts 2016(16/28)	S s	100,63G-0,64G	100,635 G		
Euro	100.000	13.06.24	13.06.	A182UU	FR0013182839			102,72G-2,77G	102,73 G		
Euro	100.000	13.06.28	13.06.	A182UV	FR0013182847			108,58G-8,67G	108,52 G		

Depot- und Abr.- Whrg.	kl. handel- bare Einheit	Fälligkeit bzw. Kündigung	Zins- termin	Wert- papier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 30.06.2021	Einheitspreis 29.06.2021	Rendite nach	
										ISMA	B/F
Euro	100.000	18.04.22	18.04.	A18Z79	FR0013153822	Air Liquide Finance S.A. Medium - Term Notes 0 3/8%, v. 18.04.16(22), EO-Med.-Term Notes 2016(16/22)	S s	100,42G-0,42G	100,42	G	
Euro	100.000	08.03.27	08.03.	A19D7K	FR0013241346	1%, v. 08.03.17(27), EO-Med.-Term Nts 2017(17/27)		105,63G-5,75G	105,63	G	
Euro	100.000	15.10.21	15.10.	A1HBA3	FR0011344076	2 1/8%, v. 15.10.12(21), EO-Medium-Term Notes 2012(21)		100,665G-0,65G	100,635	G	
Euro	100.000	03.06.25	03.06.	A1Z2GR	FR0012766889	1 1/4%, v. 03.06.15(25), EO-Med.-Term Notes 2015(15/25)		105,275G-5,36G	105,315	G	
Euro	100.000	05.06.24	05.06.	A1ZKCM	FR0011951771	1 7/8%, v. 05.06.14(24), EO-Med.-Term Notes 2014(14/24)		106,28G-6,34G	106,285	G	
Euro	100.000	02.04.25	02.04.	A28VK0	FR0013505559	1%, v. 02.04.20(25), EO-Med.-Term Nts 2020(20/25)		104,18G-4,26G	104,21	G	
Euro	100.000	02.04.30	02.04.	A28VK1	FR0013505567	1 3/8%, v. 02.04.20(30), EO-Med.-Term Nts 2020(20/30)		109,44G-9,75G	109,44	G	0,25
Euro	100.000	20.06.30	20.06.	A2R3WF	FR0013428067	0 5/8%, v. 20.06.19(30), EO-Med.-Term Nts 2019(19/30)		103,09G-3,49G	103,12	G	0,23
Euro	100.000	27.05.31	27.05.	A3KRNP	FR0014003N69	0 3/8%, v. 27.05.21(31), EO-Med.-Term Nts 2021(21/31)		100,83G-1,16G	100,73	G	0,26
Euro	1.000	12.02.25	12.02.	A1ZVUK	XS1117299484	Air Products & Chemicals Inc. Registered Notes 1%, v. 12.02.15(25), EO-Notes 2015(15/25)		102,07G-4,165G	104,085	G	
Euro	1.000	05.05.28	05.05.	A28WV0	XS2166122304	0 1/2%, v. 05.05.20(28), EO-Notes 2020(20/28)		101,73G-1,93G	101,76	G	0,22
Euro	1.000	05.05.32	05.05.	A28WV1	XS2166122486	0 4/5%, v. 05.05.20(32), EO-Notes 2020(20/32)		101,61G-1,97G	101,6	G	0,61
US\$	1.000	15.10.25	15.AO	A28WVG	US009158BB15	1 1/2%, v. 30.04.20(25), DL-Notes 2020(20/25)		102,13G-2,25G	102,14	G	0,97
US\$	1.000	15.05.27	15.MN	A28WVH	US009158AY27	1,8500000000000001%, v. 30.04.20(27), DL-Notes 2020(20/27)		102,47G-2,54G	102,39	G	1,4
US\$	1.000	15.05.30	15.MN	A28WVJ	US009158BC97	2,0499999999999998%, v. 30.04.20(30), DL-Notes 2020(20/30)		101,61G-1,74G	101,49	G	1,84
US\$	1.000	15.05.50	15.MN	A28WVL	US009158BA32	2,7999999999999998%, v. 30.04.20(50), DL-Notes 2020(20/50)		99,94G-100,49G	99,26	G	2,79
Euro	1.000	13.05.26	13.05.	A181L6	XS1410582586	Airbus Finance B.V. Medium - Term Notes 0 7/8%, v. 13.05.16(26), EO-Medium-Term Nts 2016(16/26)		103,73G-3,82G	103,71	G	0,09
Euro	1.000	13.05.31	13.05.	A181L7	XS1410582313	1 3/8%, v. 13.05.16(31), EO-Medium-Term Nts 2016(16/31)		106,6G-6,82G	106,59	G	0,66
Euro	1.000	02.04.24	02.04.	A1ZFGC	XS1050846507	2 3/8%, v. 02.04.14(24), EO-Med.-Term Notes 2014(14/24)		106,23G-6,25G	106,23	G	0,1
Euro	1.000	29.10.29	29.10.	A1ZRKZ	XS1128224703	2 1/8%, v. 29.10.14(29), EO-Med.-Term Notes 2014(29)		113,18G-3,5G	113,2	G	0,47
Euro	1.000	07.04.25	07.04.	A28VQE	XS2152795709	Airbus SE Medium - Term Notes 1 5/8%, v. 07.04.20(25), EO-Medium-Term Nts 2020(20/25)		105,89G-5,95G	105,89	G	0,04
Euro	1.000	07.04.28	07.04.	A28VQF	XS2152796269	2%, v. 07.04.20(28), EO-Medium-Term Nts 2020(20/28)		110,33G-0,53G	110,36	G	0,42
Euro	1.000	07.04.32	07.04.	A28VQG	XS2152796426	2 3/8%, v. 07.04.20(32), EO-Medium-Term Nts 2020(20/32)		115,21G-5,63G	115,19	G	0,85
Euro	1.000	09.06.26	09.06.	A28X76	XS2185867830	1 3/8%, v. 09.06.20(26), EO-Medium-Term Nts 2020(20/26)		106,16G-6,18G	106,09	G	0,12
Euro	1.000	09.06.30	09.06.	A28X77	XS2185867913	1 5/8%, v. 09.06.20(30), EO-Medium-Term Nts 2020(20/30)		108,49G-8,78G	108,47	G	0,61
Euro	1.000	09.06.40	09.06.	A28X78	XS2185868051	2 3/8%, v. 09.06.20(40), EO-Medium-Term Nts 2020(20/40)		115,31G-6,2G	115,42	G	1,4
US\$	1.000	10.04.27	10.AO	A19F3X	USN0280EAR64	Airbus SE Registered Notes 3,1499999999999999%, v. 10.04.17(27), DL-Notes 2017(17/27) Reg.S		107,43G-7,5G	107,39	G	1,78
US\$	1.000	10.04.47	10.AO	A19F3Z	USN0280EAS48	3,9500000000000002%, v. 10.04.17(47), DL-Notes 2017(17/47) Reg.S		112,46G-3,17G	112,16	G	3,22
US\$	1.000	31.03.25	31.M30S	A1ZZBT	XS1210422074	Akbank T.A.S. Medium - Term Notes 5 1/8%, v. 30.03.15(25), DL-Med.-T. Nts 2015(25)Reg.S		100,34G-0,41G	100,41	G	5,06
sfrs	5.000	09.06.23	09.06.	A1803D	CH0323440112	AKEB AG für Kernenergie-Beteiligungen Luzern Anleihen 1 5/8%, v. 09.06.16(23), SF-Anl. 2016(23)		102,94G-2,95G	103,05	G	0,1
sfrs	5.000	23.07.27	23.07.	A28Y7Z	CH0536892828	1,45%, v. 23.07.20(27), SF-Anl. 2020(27)		106,67G-6,71G	106,62	G	0,33
Euro	1.000	07.02.25	07.02.	A19H5E	XS1622421722	Akelius Residential Property AB Medium - Term Notes 1 3/4%, v. 30.05.17(25), EO-Med.-Term Notes 2017(17/25)		105,365G-5,4G	105,35	G	0,24
Euro	1.000	14.03.24	14.03.	A19R6D	XS1717433541	1 1/8%, v. 14.11.17(24), EO-Med.-Term Notes 2017(17/24)		102,72G-2,74G	102,71	G	0,11
Euro	1.000	17.05.81	17.05.	A28TMW	XS2110077299	Akelius Residential Property AB Subordinated Floating Rate Notes 2,2490000000000001%, zinsv. v. 17.02.20-16.05.26, v. 17.02.20(81), EO-FLR Nts 2020(26/81)		100,237G-0,219G	100,231	G	2,24
Euro	1.000	17.01.28	17.01.	A28157	XS2228897158	Akelius Residential Property Financing B.V. Medium - Term Notes 1%, v. 17.09.20(28), EO-Med.-Term Notes 2020(20/28)		101,89G-2,01G	101,84	G	0,68
Euro	1.000	11.01.29	11.01.	A284TC	XS2251233651	1 1/8%, v. 11.11.20(29), EO-Med.-Term Notes 2020(20/29)		102,05G-2,28G	102,03	G	0,81

Depot- und Abr.- Whrg.	kl. handel- bare Einheit	Fälligkeit bzw. Kündigung	Zins- termin	Wert- papier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 30.06.2021	Einheitspreis 29.06.2021	Rendite nach	
										ISMA	B/F
Euro	1.000	22.02.30	22.02.	A3KLXF	XS2301127119	Akelius Residential Property Financing B.V. Medium - Term Notes 0 3/4%, v. 22.02.21(30), EO-Medium-Term Nts 2021(29/30)		97,96G-8,32G	98,01 G	0,95	0,95
Euro	1.000	12.05.29	12.05.	A3KQ02	XS2341269970	Aker BP ASA Medium - Term Notes 1 1/8%, v. 12.05.21(29), EO-Medium-Term Nts 2021(21/29)		99,97G-100,23G	99,99 G	1,09	1,09
Euro	1.000	02.06.26	02.06.	A3KR0S	XS2346869097	Akropolis Group UAB Registered Bonds 2 7/8%, v. 02.06.21(26), EO-Bonds 2021(21/26) Reg.S		98,23G-8,28G	98,27 G	3,26	3,26
Euro	100.000	30.05.23	30.05.	A191EH	XS1827629384	Aktia Bank PLC Medium - Term Hypotheken - Pfandbriefe 0 3/8%, v. 30.05.18(23), EO-Cov. Med.-Term Nts 2018(23) 0 1/4%, v. 31.03.15(22), EO-Cov. Med.-Term Nts 2015(22) 0 3/8%, v. 05.03.19(26), EO-Cov. Med.-Term Nts 2019(26)		101,656G-1,656G	101,657 G		
Euro	1.000	31.03.22	31.03.	A1ZZEL	XS1210338015			100,595G-0,58G	100,6 G		
Euro	100.000	05.03.26	05.03.	A2RYQC	XS1958616176			103,13G-3,205G	103,108 G		
Euro	1.000	08.04.26	08.04.	A18ZVV	XS1391625289	Akzo Nobel N.V. Medium - Term Notes 1 1/8%, v. 08.04.16(26), EO-Med.-Term Notes 2016(26/26) 2 5/8%, v. 27.07.12(22), EO-Medium-Term Notes 2012(22) 1 3/4%, v. 07.11.14(24), EO-Medium-Term Notes 2014(24) 1 5/8%, v. 14.04.20(30), EO-Med.-Term Notes 2020(20/30)		105,71G-5,8G	105,71 G		
Euro	1.000	27.07.22	27.07.	A1G7UU	XS0809847667			103,24G-3,275G	103,275 G		
Euro	1.000	07.11.24	07.11.	A1ZR09	XS1134519120			106,58G-6,63G	106,58 G		
Euro	1.000	14.04.30	14.04.	A28V25	XS2156598281			109,43G-9,72G	109,44 G	0,49	0,49
US\$	1.000	01.10.49	01.AO	A2R71H	US010392FT07	Alabama Power Co. Registered Notes 3,450000000000000002%, v. 17.09.19(49), DL-Notes 2019(19/49) 3 1/8%, v. 11.06.21(51), DL-Notes 2021(21/51) Ser.2021A	S s	106,16G-6,78G	106,17 G	3,11	3,11
US\$	1.000	15.07.51	15.JJ	A3KSGX	US010392FV52			101,04G-2,35G	101,68 G	3,03	3,03
Euro	1.000	16.06.27	16.06.	A28YTN	XS2010031990	Albanien, Republik Registered Notes 3 1/2%, v. 16.06.20(27), EO-Notes 2020(27) Reg.S 3 1/2%, v. 09.10.18(25), EO-Notes 2018(25) Reg.S		107,45G-7,43G	107,42 G	2,16	2,16
Euro	1.000	09.10.25	09.10.	A2RSR2	XS1877938404			106,51G-6,57G	106,47 G	1,88	1,88
Euro	1.000	25.11.25	25.11.	A254P8	XS2083146964	Albemarle New Holding GmbH Bonds 1 1/8%, v. 25.11.19(25), Bonds v.19(19/25)Reg.S 1 5/8%, v. 25.11.19(28), Bonds v.19(19/28)Reg.S		104,4G-4,52G	104,44 G	0,09	0,09
Euro	1.000	25.11.28	25.11.	A254P9	XS2083147343			106,79G-6,97G	106,73 G	0,66	0,66
Euro	1.000	16.04.25	16.04.	A28V2L	XS2156776309	Alberta, Provinz Medium - Term Notes 0 1/2%, v. 16.04.20(25), EO-Med.-Term Nts 2020(25) 0 5/8%, v. 16.01.19(26), EO-Med.-Term Nts 2019(26)		102,84G-2,89G	102,82 G		
Euro	1.000	16.01.26	16.01.	A2RWF5	XS1936209490			103,364G-3,457G	103,369 G		
kann.\$	1.000	01.06.27	01.JD	A19D3W	CA013051DW44	Alberta, Provinz Registered Bonds 2,549999999999999998%, v. 01.12.16(27), CD-Bonds 2016(27) 3,299999999999999998%, v. 15.03.18(28), DL-Bonds 2018(28) 1%, v. 20.05.20(25), DL-Bonds 2020(25) 2,950000000000000002%, v. 23.01.19(24), DL-Bonds 2019(24) 1 7/8%, v. 13.11.19(24), DL-Bonds 2019(24)		105,82G-5,83G	105,68 G	1,52	1,52
US\$	1.000	15.03.28	15.MS	A19XU4	US013051EA13			111,46G-1,69G	111,47 G	1,47	1,47
US\$	1.000	20.05.25	20.MN	A28XLH	US013051EK94			100,56G-0,59G	100,56 G	0,85	0,85
US\$	1.000	23.01.24	23.JJ	A2RWN9	US013051EF00			106,14G-6,14G	106,13 G	0,53	0,53
US\$	1.000	13.11.24	13.MN	A2SAA4	US013051EH65			103,86G-3,85G	103,83 G	0,72	0,72
US\$	1.000	15.05.28	15.MN	A1904Q	USN02175AC66	Alcoa Nederland Holding B.V. Registered Notes 6 1/8%, v. 17.05.18(28), DL-Notes 2018(18/28) Reg.S		109,07G-9,04G	109,12 G	4,63	4,63
Euro	100.000	18.07.22	18.07.	A19LH5	XS1647404554	ALD S.A. Medium - Term Notes 0 7/8%, v. 18.07.17(22), EO-Med.-Term Notes 2017(17/22) 0 3/8%, v. 19.10.20(23), EO-Medium-Term Notes 2020(23) 0 3/8%, v. 18.07.19(23), EO-Medium-Term Notes 2019(23) 1 1/4%, v. 11.10.18(22), EO-Medium-Term Notes 2018(22) v. 23.02.21(24), EO-Medium-Term Notes 2021(24)		101,195G-1,18G	101,185 G		
Euro	100.000	19.10.23	19.10.	A283SN	XS2243983520			100,95G-0,94G	100,93 G		
Euro	100.000	18.07.23	18.07.	A2R5CS	XS2029574634			101,002G-1,003G	100,996 G		
Euro	100.000	11.10.22	11.10.	A2RSUZ	XS1892240281			101,955G-1,955G	101,96 G		
Euro	100.000	23.02.24	23.02.	A3KL88	XS2306220190			100,01G-0,01G	99,98 G		
US\$	1.000	15.12.30	15.JD	A28VG1	US015271AU38	Alexandria Real Estate Equities Inc. Guaranteed Registered Notes 4,900000000000000004%, v. 26.03.20(30), DL-Notes 2020(20/30)		121,9G-2,34G	121,97 G	2,27	2,27

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 30.06.2021	Einheitspreis 29.06.2021	Rendite nach	
										ISMA	B/F
US\$	1.000	01.02.33	01.FA	A280VU	US015271AV11	Alexandria Real Estate Equities Inc. Registered Notes 1 7/8%, v. 05.08.20(33), DL-Notes 2020(20/33)		94,22G-4,74G	94,2 G	2,41	2,41
US\$ RUB	1.000 100.000	endlos 16.02.22	03.FMAN 16.FA	A188J9 A19DDJ	XS1513741311 XS1567117566	Alfa Bond Issuance PLC Loan Participation Certificates 8%, zinsv. v. 03.11.16-02.02.22, DL-FLR M.-T.LPN16(22/Und.)Alfa 9 1/4%, v. 16.02.17(22), RL-M.-T.LPN 2017(22) Alfa Bk	C	102,04G-2,54G 100,25G-0,2G	102,02 G 100,23 G	9,08	8,93
Euro	1.000	11.06.23	11.06.	A28YGR	XS2183144810	Alfa Holding Issuance PLC Loan Participation Certificates 2,70000000000000002%, v. 11.06.20(23), EO-M.-T. LPN 2020(23) ABH Fin.		102,29G-2,29G	102,34 G	1,49	1,49
Euro	1.000	12.09.22	12.09.	A1ZPF7	XS1108679645	Alfa Laval Treasury International AB Medium - Term Notes 1 3/8%, v. 12.09.14(22), EO-Medium-Term Nts 2014(22/22)		101,475G-1,49G	101,51 G	0,13	0,13
US\$ US\$ US\$ US\$	1.000 1.000 1.000 1.000	06.06.23 06.12.27 06.12.37 06.12.57	06.JD 06.JD 06.JD 06.JD	A19TB9 A19TCA A19TCB A19TCD	US01609WAS17 US01609WAT99 US01609WAU62 US01609WAW29	Alibaba Group Holding Ltd. Registered Notes 2,7999999999999998%, v. 06.12.17(23), DL-Notes 2017(18/23) 3,3999999999999999%, v. 06.12.17(27), DL-Notes 2017(18/27) 4%, v. 06.12.17(37), DL-Notes 2017(18/37) 4,4000000000000004%, v. 06.12.17(57), DL-Notes 2017(18/57)		103,94G-3,95G 109,13G-9,24G 111,71G-2,23G 119,22G-9,72G	103,93 G 109,17 G 111,57 G 118,76 G	0,73 1,88 3,07 3,48	0,73 1,88 3,07 3,47
Euro	1.000	06.05.26	06.05.	A180Z8	XS1405816312	Alimentation Couche-Tard Inc. Registered Notes 1 7/8%, v. 06.05.16(26), EO-Notes 2016(26/26) Reg.S		106,735G-6,823G	106,692 G	0,45	0,45
Euro Euro	1.000 1.000	01.06.24 15.11.23	01.06. 15.11.	A19H8Z A2RUAZ	XS1622624242 XS1909193150	Allergan Funding SCS Guaranteed Registered Notes 1 1/4%, v. 26.05.17(24), EO-Notes 2017(17/24) 1 1/2%, v. 15.11.18(23), EO-Notes 2018(18/23)		101,15G-0,365G 101,47G-1,415G	101,155 G 101,395 G	1,12 0,89	1,12 0,89
Euro Euro Euro Euro Euro Euro	100.000 1.000 1.000 1.000 1.000 1.000	22.04.26 14.06.24 14.11.22 10.06.30 24.06.32	22.04. 14.06. 14.11. 10.06. 24.06.	A180MB A1G528 A1HCMP A28YBY A2R30Q	XS1400167133 XS0792977984 XS0854759080 XS2187525949 XS2014382845	Alliander N.V. Medium - Term Notes 0 7/8%, v. 22.04.16(26), EO-Medium-T. Notes 2016(26/26) 2 7/8%, v. 14.06.12(24), EO-Medium-Term Notes 2012(24) 2 1/4%, v. 13.11.12(22), EO-Medium-Term Notes 2012(22) 0 3/8%, v. 10.06.20(30), EO-Medium-Term Nts 2020(20/30) 0 7/8%, v. 24.06.19(32), EO-Medium-T. Notes 2019(19/32)		104,39G-4,46G 109,33G-9,26G 103,525G-3,535G 100,72G-1,01G 104,3G-4,61G	104,36 G 109,27 G 103,54 G 100,69 G 104,28 G	0,26 0,44	0,26 0,44
Euro	1.000	endlos	30.06.	A19VX6	XS1757377400	Alliander N.V. Subordinated Undated Floating Rate Notes 1 5/8%, zinsv. v. 08.02.18-29.06.25, EO-FLR Securit. 2018(25/Und.)		(exA)-104,28G-4,3G	104,35 G		
Euro Euro Euro Euro Euro £ Euro Euro Euro Euro	100.000 100.000 100.000 100.000 100.000 100.000 100.000 100.000 100.000 100.000	21.04.31 06.06.23 06.12.27 14.02.22 13.03.28 13.03.43 14.01.31 15.01.26 15.01.30	21.04. 06.06. 06.12. 14.02. 13.03. 13.03. 14.01. 15.01. 15.01.	A180B8 A19S4U A19S4V A1G0RU A1HG1K A1HG1L A28RSR A2RWAX A2RWAY	DE000A180B80 DE000A19S4U8 DE000A19S4V6 DE000A1G0RU9 DE000A1HG1K6 DE000A1HG1L4 DE000A28RSR6 DE000A2RWAX4 DE000A2RWAY2	Allianz Finance II B.V. Medium - Term Notes 1 3/8%, v. 21.04.16(31), EO-Med.-Term Notes 16(31/31) 0 1/4%, v. 06.12.17(23), EO-Med.-Term Notes 17(23/23) 0 7/8%, v. 06.12.17(27), EO-Med.-Term Notes 17(27/27) 3 1/2%, v. 14.02.12(22), EO-Medium-Term Notes 2012(22) 3%, v. 13.03.13(28), EO-Med.-Term Nts 13(28) Ser.61 4 1/2%, v. 13.03.13(43), LS-Med.-Term Nts 13(43) Ser.62 0 1/2%, v. 14.01.20(31), EO-Med.-Term Notes 20(30/31) 0 7/8%, v. 15.01.19(26), EO-Med.-Term Notes 19(25/26) 1 1/2%, v. 15.01.19(30), EO-Med.-Term Notes 19(29/30)	S s S s S s S s	110,46G-0,77G 100,95G-0,97G 105,2G-5,37G 102,48G-2,455G 119,77G-20G 150,66G-0,67G 101,37G-1,67G 104,31G-4,47G 110,67G-1,06G	110,35 G 100,94 G 105,18 G 102,455 G 119,77 G 150,33 G 101,38 G 104,3 G 110,67 G	0,26 0,04	0,26 0,04
Euro	100.000	08.07.41	08.07.	A1GNAH	DE000A1GNAH1	Allianz Finance II B.V. Subordinated Guaranteed Floating Rate Medium-Term Notes 5 3/4%, zinsv. v. 08.03.11-07.07.21, v. 08.03.11(41), EO-FLR Med.-Term Nts 11(21/41)		100,1G-99,86G	99,82 G	5,76	5,76
Euro	100.000	14.01.25		A28RSQ	DE000A28RSQ8	Allianz Finance II B.V. Zero Medium - Term Notes Null-Kupon, v. 01.01.20(25), Zo-EO-Med.-Term Nts.20(24/25)	S s	100,525G-0,619G	100,515 G		
Euro	100.000	endlos	18.09.	A13R7Z	DE000A13R7Z7	Allianz SE Subordinated Floating Rate Medium - Term Notes 3 3/8%, zinsv. v. 18.09.14-17.09.24, FLR-Med.Ter.Nts.v.14(24/unb.)		109,01G-9G	109 G		

Depot- und Abr.- Whrg.	kl. handel- bare Einheit	Fälligkeit bzw. Kündigung	Zins- termin	Wert- papier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 30.06.2021	Einheitspreis 29.06.2021	Rendite nach	
										ISMA	B/F
Euro Euro Euro	100.000 100.000 100.000	endlos 08.07.50 06.07.47	24.10. 08.07. 06.07.	A1YCQ2 A254TM A2DAHN	DE000A1YCQ29 DE000A254TM8 DE000A2DAHN6	Allianz SE Subordinated Floating Rate Medium - Term Notes 4 3/4%, zinsv. v. 24.10.13-23.10.23, FLR-Med.Ter.Nts.v.13(23/unb.) 2,121%, zinsv. v. 22.05.20-07.07.30, v. 22.05.20(50), FLR-Sub.MTN.v.2020(2030/2050) 3,0990000000000002%, zinsv. v. 13.01.17-05.07.27, v. 13.01.17(47), FLR-Sub.MTN.v.2017(2027/2047)		110G-9,98G 106,82G-7,14G 113,36G-3,5G	109,95 G 106,78 G 113,36 G	1,8 2,4	1,8 2,4
Euro Euro Euro Euro Euro	100.000 100.000 200.000 100.000	07.07.45 17.10.42 endlos 25.09.49	07.07. 17.10. 30.04. 25.09.	A14J9N A1RE1Q A289FK A2YPFA	DE000A14J9N8 DE000A1RE1Q3 DE000A289FK7 DE000A2YPFA1	Allianz SE Subordinated Floating Rate Notes 2,2410000000000001%, zinsv. v. 09.04.15-06.07.25, v. 09.04.15(45), FLR-Sub.Anl.v.2015(2025/2045) 5 5/8%, zinsv. v. 16.10.12-16.10.22, v. 16.10.12(42), FLR-Sub.Anl.v.2012(2022/2042) 2 5/8%, zinsv. v. 17.11.20-29.04.31, FLR-Sub.Ter.Nts.v.20(30/unb.) 1,3009999999999999%, zinsv. v. 25.09.19-24.09.29, v. 25.09.19(49), FLR-Sub.Anl.v.19(2029/2049) 3 1/2%, zinsv. v. 17.11.20-29.04.26, DL-FLR-Sub.Nts.20(25/unb.)RegS		106,85G-6,92G 107,17G-7,2G 100,782G-0,89G 100,78G-1,03G	106,8 G 107,19 G 100,79 G 100,78 G	1,88 5,06 1,26	1,88 5,06 1,26
US\$	200.000	endlos	30.04.	A3H2YX	USX10001AA78			103,119G-3,197G	103,222 G		
US\$	200.000	endlos	07.MS	A2BPAU	XS1485742438	Allianz SE Subordinated Medium - Term Notes 3 7/8%, DL-Subord. MTN v.16(22/unb.)		100,646G-0,53G	100,51 G		
sfrs sfrs	5.000 5.000	22.09.28 26.09.29	22.09. 26.09.	A2814U A2R7AW	CH0536893271 CH0419041493	Allreal Holding AG Anleihen 0 7/10%, v. 22.09.20(28), SF-Anl. 2020(28) 0 2/5%, v. 26.09.19(29), SF-Anl. 2019(29)		101,24G-1,4G 98,94G-8,98G	101,36 G 98,99 G	0,5 0,53	0,5 0,53
US\$	1.000	01.11.31	01.MN	A1AR88	US36186CBY84	Ally Financial Inc. Guaranteed Registered Notes 8%, v. 31.12.08(31), DL-Notes 2008(31)		141,15G-1,72G	141,33 G	3,25	3,24
US\$ US\$ US\$ US\$	1.000 1.000 1.000 1.000	30.09.24 01.05.25 05.06.23 21.05.24	30.MS 01.MN 05.JD 21.MN	A1ZQKV A28VXX A28X7Q A2R2L3	US02005NAV29 US02005NBJ81 US02005NBK54 US02005NBH26	Ally Financial Inc. Registered Notes 5 1/8%, v. 29.09.14(24), DL-Notes 2014(24) 5,7999999999999998%, v. 08.04.20(25), DL-Notes 2020(20/25) 3,0499999999999998%, v. 03.06.20(23), DL-Notes 2020(20/23) 3 7/8%, v. 21.05.19(24), DL-Notes 2019(19/24)		112,61G-2,73G 116,1G-6,29G 104,09G-4,06G 106,75G-6,97G	112,6 G 116,18 G 104,19 G 106,9 G	1,12 1,42 0,92 1,41	1,12 1,42 0,92 1,41
US\$ US\$	1.000 1.000	endlos endlos	15.FMAN 15.FMAN	A3KP22 A3KRX0	US02005NBM11 US02005NBN93	Ally Financial Inc. Undated Floating Rate Notes 4,7000000000000002%, zinsv. v. 22.04.21-14.05.26, DL-FLR Nts 2021(26/Und.) 4,7000000000000002%, zinsv. v. 02.06.21-14.05.28, DL-FLR Prf.Stock 2021(28/Und.)		103,33G-3,47G 101,181G-1,37G	103,26 G 101,198 G		
Euro Euro	1.000 1.000	13.02.30 11.06.31	13.02. 11.06.	A28TQE A3KM3R	XS2111230285 XS2307437629	Alpha Services and Holdings S.A. Subordinated Floating Rate Medium - Term Notes 4 1/4%, zinsv. v. 13.02.20-12.02.25, v. 13.02.20(30), EO-FLR Med.-T.Nts 2020(25/30) 5 1/2%, zinsv. v. 11.03.21-10.06.26, v. 11.03.21(31), EO-FLR Med.-T.Nts 2021(26/31)		97,85G-7,83G 101,24G-0,94G	97,83 G 100,98 G	4,56 5,37	4,55 5,37
US\$ US\$ US\$ US\$ US\$ US\$ US\$ US\$ US\$	1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000	15.08.26 25.02.24 15.08.25 15.08.27 15.08.30 15.08.40 15.08.50 15.08.60	15.FA 25.FA 15.FA 15.FA 15.FA 15.FA 15.FA 15.FA 15.FA	A184S0 A18Z7Z A2802A A2802B A2802C A2802D A2802E A2802F	US02079KAC18 US02079KAB35 US02079KAH05 US02079KAJ60 US02079KAD90 US02079KAE73 US02079KAF49 US02079KAG22	Alphabet Inc. Registered Notes 1,998%, v. 09.08.16(26), DL-Notes 2016(16/26) 3 3/8%, v. 25.02.14(24), DL-Notes 2014(14/24) 0,45%, v. 05.08.20(25), DL-Notes 2020(20/25) 0 4/5%, v. 05.08.20(27), DL-Notes 2020(20/27) 1,1000000000000001%, v. 05.08.20(30), DL-Notes 2020(20/30) 1 9/10%, v. 05.08.20(40), DL-Notes 2020(20/40) 2,0499999999999998%, v. 05.08.20(50), DL-Notes 2020(20/50) 2 1/4%, v. 05.08.20(60), DL-Notes 2020(20/60)		104,43G-4,54G 107,525G-7,49G 98,93G-8,97G 96,93G-7,05G 94,61G-5,04G 91,13G-1,72G 88,1G-8,57G 88,18G-8,69G	104,45 G 107,51 G 98,79 G 96,97 G 94,75 G 91,24 G 87,87 G 88,21 G	1,09 0,52 0,71 1,31 1,7 2,46 2,63 2,74	1,09 0,52 0,71 1,31 1,7 2,46 2,63 2,74
sfrs	5.000	endlos	15.11.	A1HKNY	CH0212184037	Alpiq Holding AG Nachrangige Anleihen 4,5324999999999998%, zinsv. v. 15.11.18-14.11.23, SF-FLR Anl. 2013(18/Und.)		101,1G-1,1G	101,1 G		
Euro Euro	100.000 100.000	11.01.29 14.10.26	11.01. 14.10.	A287F1 A2R839	FR0014001EW8 FR0013453040	Alstom S.A. Notes v. 11.01.21(29), EO-Notes 2021(21/29) 0 1/4%, v. 14.10.19(26), EO-Notes 2019(19/26)		96,98G-7,18G 100,34G-0,48G	96,96 G 100,344 G	0,38 0,16	0,16

Depot- und Abr.- Whrg.	kl. handel- bare Einheit	Fälligkeit bzw. Kündigung	Zins- termin	Wert- papier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 30.06.2021	Einheitspreis 29.06.2021	Rendite nach	
										ISMA	B/F
Euro	100.000	12.04.23	12.04.	A169L5	XS1346695437	alstria office REIT-AG Anleihen 2 1/8%, v. 12.04.16(23), Anleihe v.2016(2016/2023) 1 1/2%, v. 15.11.17(27), Anleihe v.2017(2017/2027) 0 1/2%, v. 26.09.19(25), Anleihe v.2019(2019/2025) 1 1/2%, v. 23.06.20(26), Anleihe v.2020(2020/2026)		103,164G-3,153G	103,16 G	0,34	0,34
Euro	100.000	15.11.27	15.11.	A2GSE1	XS1717584913			105,41G-5,52G	105,38 G	0,61	0,61
Euro	100.000	26.09.25	26.09.	A2YPFE	XS2053346297			100,805G-0,84G	100,75 G	0,3	0,3
Euro	100.000	23.06.26	23.06.	A3E44Q	XS2191013171			104,88G-4,95G	104,85 G	0,49	0,49
Euro	100.000	05.07.24	05.07.	A19KYN	FR0013266525	Altarea S.C.A. Bonds 2 1/4%, v. 05.07.17(24), EO-Bonds 2017(17/24) 1 3/4%, v. 16.12.20(30), EO-Bonds 2020(20/30) 1 7/8%, v. 17.10.19(28), EO-Bonds 2019(19/28)		105,73G-5,75G	105,7 G	0,33	0,33
Euro	100.000	16.01.30	16.01.	A286DZ	FR00140010J1			97,64G-9,83G	99,64 G	1,77	1,77
Euro	100.000	17.01.28	17.01.	A2R88Z	FR0013453974			103,348G-3,506G	103,353 G	1,31	1,31
Euro	1.000	15.01.28	15.JJ	A28R7A	XS2102493389	Altice Financing S.A. Senior Secured Notes 3%, v. 22.01.20(28), EO-Notes 2020(20/28) Reg.S 2 1/4%, v. 22.01.20(25), EO-Notes 2020(20/25) Reg.S		95,27G-5,16G	95,3 G	3,88	3,88
Euro	1.000	15.01.25	15.JJ	A28R7C	XS2102489353			97,05G-7G	97,13 G	3,18	3,17
Euro	1.000	15.01.28	15.JJ	A19QK3	XS1577952440	Altice Finco S.A. Guaranteed Registered Notes 4 3/4%, v. 11.10.17(28), EO-Notes 2017(17/28) Reg.S		97,58G-7,62G	97,86 G	5,25	5,25
Euro	1.000	15.02.28	15.FA	A28VCV	XS2138140798	Altice France Holding S.A. Registered Notes 4%, v. 06.02.20(28), EO-Notes 2020(28) Reg.S 8%, v. 15.11.19(27), EO-Notes 2020(27) Reg.S		96,6G-6,04G	96,16 G	4,76	4,75
Euro	1.000	15.05.27	15.MN	A28VHT	XS2138128314			105,93G-7,89G	107,94 G	6,47	6,46
US\$	1.000	01.05.26	15.JJ	A18Z5U	USF6628RAA17	Altice France S.A. Guaranteed Registered Notes 7 3/8%, v. 11.04.16(26), DL-Notes 2016(16/26) Reg.S 5 7/8%, v. 30.07.18(27), EO-Notes 2018(18/27) Reg.S		102,82G-3,3G	103,29 G	6,67	6,67
Euro	1.000	01.02.27	01.FA	A193UT	XS1859337419			105,98G-5,97G	105,98 G	4,7	4,7
Euro	1.000	15.01.29	15.MS	A282VD	XS2232102876	Altice France S.A. Registered Notes 4 1/8%, v. 18.09.20(29), EO-Notes 2020(20/29) Reg.S		100,31G-0,13G	100,29 G	4,15	4,14
Euro	1.000	15.02.25	15.FA	A28SX5	XS2110799751	Altice France S.A. Senior Secured Notes 2 1/8%, v. 06.02.20(25), EO-Notes 2020(20/25) Reg.S 3 3/8%, v. 27.09.19(28), EO-Notes 2019(19/28) Reg.S 2 1/2%, v. 27.09.19(25), EO-Notes 2019(19/25) Reg.S 4%, v. 27.04.21(29), EO-Notes 2021(21/29) Reg.S		97,43G-7,41G	97,51 G	2,9	2,9
Euro	1.000	15.01.28	15.AO	A2R721	XS2053846262			97,6G-7,42G	97,58 G	3,86	3,86
Euro	1.000	15.01.25	15.AO	A2R72Z	XS2054539627			98,49G-8,48G	98,5 G	2,98	2,97
Euro	1.000	15.07.29	15.AO	A3KPVC	XS2332975007			99,37G-9,16G	99,36 G	4,17	4,17
US\$	1.000	16.09.26	16.MS	A186GD	US02209SAU78			103,06G-3,115G	103,07 G	2	2
US\$	1.000	16.09.46	16.MS	A186GE	US02209SAV51	Altria Group Inc. Guaranteed Registered Notes 2 5/8%, v. 16.09.16(26), DL-Notes 2016(16/26) 3 7/8%, v. 16.09.16(46), DL-Notes 2016(16/46) 4 1/4%, v. 09.08.12(42), DL-Notes 2012(42) 2,9500000000000002%, v. 02.05.13(23), DL-Notes 2013(23) 4 1/2%, v. 02.05.13(43), DL-Notes 2013(43) 5 3/8%, v. 30.10.13(44), DL-Notes 2013(44) 2,3500000000000001%, v. 06.05.20(25), DL-Notes 2020(20/25) 3,999999999999999%, v. 06.05.20(30), DL-Notes 2020(20/30) 4,4500000000000002%, v. 06.05.20(50), DL-Notes 2020(20/50) 1 7/10%, v. 15.02.19(25), EO-Notes 2019(19/25) 2,2000000000000002%, v. 15.02.19(27), EO-Notes 2019(19/27) 3 1/8%, v. 15.02.19(31), EO-Notes 2019(19/31) 5,7999999999999998%, v. 14.02.19(39), DL-Notes 2019(19/39) 4,4000000000000004%, v. 14.02.19(26), DL-Notes 2019(19/26) 3,7999999999999998%, v. 14.02.19(24), DL-Notes 2019(19/24) 4,7999999999999998%, v. 14.02.19(29), DL-Notes 2019(19/29) 5,9500000000000002%, v. 14.02.19(49), DL-Notes 2019(19/49) 1%, v. 15.02.19(23), EO-Notes 2019(19/23) 2,4500000000000002%, v. 04.02.21(32), DL-Notes 2021(21/32)		96,62G-6,98G	96,6 G	4,11	4,11
US\$	1.000	09.08.42	09.FA	A1G8DG	US02209SAM52			104,06G-4,5G	104,09 G	3,97	3,97
US\$	1.000	02.05.23	02.MN	A1HKJ3	US02209SAP83			104,2G-4,14G	104,18 G	0,67	0,67
US\$	1.000	02.05.43	02.MN	A1HKJ4	US02209SAQ66			107,52G-7,84G	107,37 G	4	4
US\$	1.000	31.01.44	31.JJ	A1HSZB	US02209SAR40			118,1G-8,74G	118,28 G	4,14	4,14
US\$	1.000	06.05.25	06.MN	A28W14	US02209SBH58			104,47G-4,49G	104,41 G	1,16	1,16
US\$	1.000	06.05.30	06.MN	A28W15	US02209SBJ15			105,5G-5,83G	105,61 G	2,67	2,67
US\$	1.000	06.05.50	06.MN	A28W16	US02209SBK87			105,81G-6,35G	105,72 G	4,12	4,11
Euro	1.000	15.06.25	15.06.	A2RX06	XS1843443513			105,015G-5,165G	105,115 G	0,38	0,38
Euro	1.000	15.06.27	15.06.	A2RX14	XS1843443190			107,89G-7,94G	107,87 G	0,83	0,83
Euro	1.000	15.06.31	15.06.	A2RX15	XS1843443786			114,74G-5,08G	114,77 G	1,48	1,48
US\$	1.000	14.02.39	14.FA	A2RX3M	US02209SBE28			122,89G-3,36G	122,78 G	3,99	3,98
US\$	1.000	14.02.26	14.FA	A2RX4E	US02209SBC61			113,05G-3,12G	113,07 G	1,46	1,46
US\$	1.000	14.02.24	14.FA	A2RX4F	US02209SBB88			107,31G-7,38G	107,3 G	0,94	0,94
US\$	1.000	14.02.29	14.FA	A2RX4G	US02209SBD45			115,86G-6,18G	115,88 G	2,47	2,47
US\$	1.000	14.02.49	14.FA	A2RX4L	US02209SBF92			127,11G-8,08G	126,75 G	4,26	4,26
Euro	1.000	15.02.23	15.02.	A2RXZE	XS1843444081			101,52G-1,54G	101,53 G	0,05	0,05
US\$	1.000	04.02.32	04.FA	A3KLCS	US02209SBL60			96,1G-6,57G	95,89 G	2,85	2,85

Depot- und Abr.- Whrg.	kl. handel- bare Einheit	Fälligkeit bzw. Kündigung	Zins- termin	Wert- papier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 30.06.2021	Einheitspreis 29.06.2021	Rendite nach	
										ISMA	B/F
US\$	1.000	04.02.41	04.FA	A3KLCT	US02209SBM44	Altria Group Inc. Guaranteed Registered Notes 3,3999999999999999%, v. 04.02.21(41), DL-Notes 2021(21/41) 3,7000000000000002%, v. 04.02.21(51), DL-Notes 2021(21/51) 4%, v. 04.02.21(61), DL-Notes 2021(21/61)		94,9G-5,15G	94,82 G	3,79	3,79
US\$	1.000	04.02.51	04.FA	A3KLJY	US02209SBN27			94,13G-4,85G	94,2 G	4,04	4,04
US\$	1.000	04.02.61	04.FA	A3KLJZ	US02209SBP74			95,66G-6,16G	95,5 G	4,24	4,24
Euro	100.000	17.11.21	17.11.	A18UWF	XS1322048619	Amadeus Capital Markets, S.A. -Sociedad Unipersonal- Medium - Term Notes 1 5/8%, v. 17.11.15(21), EO-Med.-Term Nts 2015(21/21)		100,235G-0,23G	100,235 G	1	1
Euro	100.000	09.02.23	10.FMAN	A3CLK4	XS2297537461	Amadeus IT Group S.A. Floating Rate Medium -Term Notes 0,118%, zinsv. v. 10.05.21-08.08.21, v. 09.02.21(23), EO-FLR Med.-T. Nts 2021(22/23)		100,116G-0,092G	100,1 G	0,06	0,06
Euro	100.000	18.03.22	18.MJSD	A195S4	XS1878190757	Amadeus IT Group S.A. Floating Rate Notes zinsv. v. 18.06.21-19.09.21, v. 18.09.18(22), EO-FLR Med.-Term Nts 2018(22)		100,003G-0,045G	100,039 G	-0,06	
Euro	100.000	18.09.26	18.09.	A195RS	XS1878191219	Amadeus IT Group S.A. Medium - Term Notes 1 1/2%, v. 18.09.18(26), EO-Med.-T. Nts 2018(18/26) 0 7/8%, v. 18.09.18(23), EO-Med.-T. Nts 2018(18/23) 1 7/8%, v. 24.09.20(28), EO-Med.-T. Nts 2020(20/28) 2 1/2%, v. 20.05.20(24), EO-Med.-T. Nts 2020(20/24) 2 7/8%, v. 20.05.20(27), EO-Med.-T. Nts 2020(20/27)		106,26G-6,38G	106,25 G	0,27	0,27
Euro	100.000	18.09.23	18.09.	A195RT	XS1878191052			101,74G-1,76G	101,74 G	0,08	0,08
Euro	100.000	24.09.28	24.09.	A282S7	XS2236363573			106,72G-6,93G	106,7 G	0,88	0,88
Euro	100.000	20.05.24	20.05.	A28XNQ	XS2177552390			106,51G-6,57G	106,54 G	0,21	0,21
Euro	100.000	20.05.27	20.05.	A28XNR	XS2177555062			112,49G-2,64G	112,49 G	0,68	0,68
sfrs	5.000	27.10.23	27.10.	A287NH	CH0506071379	AMAG Leasing AG Anleihen 0 1/4%, v. 28.01.21(23), SF-Anl. 2021(23)		99,35G-9,36G	99,36 G	0,5	0,5
US\$	1.000	22.08.27	22.FA	A190W3	US023135BC96	Amazon.com Inc. Registered Notes 3,1499999999999999%, v. 22.08.17(27), DL-Notes 2017(17/27) 2,7999999999999998%, v. 22.08.17(24), DL-Notes 2017(17/24) 2 1/2%, v. 29.11.12(22), DL-Notes 2012(12/22) 3,2999999999999998%, v. 05.12.14(21), DL-Notes 2014(14/21) 3,7999999999999998%, v. 05.12.14(24), DL-Notes 2014(14/24) 4,7999999999999998%, v. 05.12.14(34), DL-Notes 2014(14/34) 4,9500000000000002%, v. 05.12.14(44), DL-Notes 2014(14/44) 0 2/5%, v. 03.06.20(23), DL-Notes 2020(20/23) 0 4/5%, v. 03.06.20(25), DL-Notes 2020(20/25) 1,2%, v. 03.06.20(27), DL-Notes 2020(20/27) 1 1/2%, v. 03.06.20(30), DL-Notes 2020(20/30) 2 1/2%, v. 03.06.20(50), DL-Notes 2020(20/50) 2,7000000000000002%, v. 03.06.20(60), DL-Notes 2020(20/60) 2 7/8%, v. 12.05.21(41), DL-Notes 2021(21/41) 3,1000000000000001%, v. 12.05.21(51), DL-Notes 2021(21/51) 3 1/4%, v. 12.05.21(61), DL-Notes 2021(21/61) 0 1/4%, v. 12.05.21(23), DL-Notes 2021(21/23) 0,45%, v. 12.05.21(24), DL-Notes 2021(21/24) 1%, v. 12.05.21(26), DL-Notes 2021(21/26) 1,6499999999999999%, v. 12.05.21(28), DL-Notes 2021(21/28) 2,1000000000000001%, v. 12.05.21(31), DL-Notes 2021(21/31)		110,11G-0,41G	110,3 G	1,38	1,38
US\$	1.000	22.08.24	22.FA	A190W4	US023135AZ90			106,42G-6,42G	106,33 G	0,73	0,73
US\$	1.000	29.11.22	29.MN	A1HDCP	US023135AJ58			102,57G-2,65G	102,69 G	0,61	0,61
US\$	1.000	05.12.21	05.JD	A1ZTEP	US023135AM87			100,81G-0,83G	100,81 G	1,34	1,33
US\$	1.000	05.12.24	05.JD	A1ZTEQ	US023135AN60			109,73G-9,78G	109,78 G	0,9	0,9
US\$	1.000	05.12.34	05.JD	A1ZTJ8	US023135AP19			128,57G-9,21G	128,59 G	2,28	2,28
US\$	1.000	05.12.44	05.JD	A1ZTJ9	US023135AQ91			134,95G-6,07G	135,1 G	2,85	2,85
US\$	1.000	03.06.23	03.JD	A28X7F	US023135BP00			100,13G-0,09G	100,12 G	0,35	0,35
US\$	1.000	03.06.25	03.JD	A28X7G	US023135BQ82			100,11G-0,17G	100,09 G	0,76	0,76
US\$	1.000	03.06.27	03.JD	A28X7H	US023135BR65			99,29G-9,58G	99,47 G	1,28	1,28
US\$	1.000	03.06.30	03.JD	A28X7J	US023135BS49			97,71G-8,08G	97,75 G	1,74	1,74
US\$	1.000	03.06.50	03.JD	A28X7K	US023135BT22			93,81G-4,5G	93,7 G	2,8	2,8
US\$	1.000	03.06.60	03.JD	A28X7L	US023135BU94			95,46G-5,97G	95,03 G	2,89	2,89
US\$	1.000	12.05.41	12.MN	A3KQ80	US023135CA22			103,06G-3,33G	102,72 G	2,68	2,68
US\$	1.000	12.05.51	12.MN	A3KQ81	US023135CB05			104,78G-5,42G	104,8 G	2,85	2,85
US\$	1.000	12.05.61	12.MN	A3KQ82	US023135CC87			105,48G-6,53G	105,65 G	2,99	2,99
US\$	1.000	12.05.23	12.MN	A3KQ8V	US023135BV77			99,93G-9,93G	99,94 G	0,29	0,29
US\$	1.000	12.05.24	12.MN	A3KQ8W	US023135BW50			99,72G-9,66G	99,64 G	0,57	0,57
US\$	1.000	12.05.26	12.MN	A3KQ8X	US023135BX34			99,87G-9,96G	99,87 G	1,01	1,01
US\$	1.000	12.05.28	12.MN	A3KQ8Y	US023135BY17			100,69G-0,86G	100,64 G	1,52	1,52
US\$	1.000	12.05.31	12.MN	A3KQ8Z	US023135BZ81			101,45G-1,77G	101,47 G	1,91	1,91
US\$	1.000	15.02.29	15.FA	A288J7	US00164VAF04	AMC Networks Inc. Registered Notes 4 1/4%, v. 08.02.21(29), DL-Notes 2021(21/29)		100G-0,69G	100,12 G	4,19	4,18
US\$	1.000	25.05.31	25.MN	A3KRPF	US02344AAA60	Amcor Flexibles North America Inc. Guaranteed Registered Notes 2,6899999999999999%, v. 25.05.21(31), DL-Notes 2021(21/31)		101,7G-2,01G	101,64 G	2,47	2,47
Euro	1.000	22.03.23	22.03.	A1HHM7	XS0907606379	Amcor Ltd. Medium - Term Notes 2 3/4%, v. 22.03.13(23), EO-Medium-Term Notes 2013(23)		104,93G-4,925G	104,905 G		

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 30.06.2021	Einheitspreis 29.06.2021	Rendite nach	
										ISMA	B/F
Euro	1.000	23.06.27	23.06.	A28YYL	XS2193669657	Amtcor UK Finance PLC Guaranteed Registered Notes 1 1/8%, v. 23.06.20(27), EO-Notes 2020(20/27)		104,11G-4,25G	104,09 G	0,4	0,4
US\$ US\$ US\$	1.000 1.000 1.000	15.01.31 15.09.24 15.03.28	15.JJ 15.MS 15.MS	A28VQK A2R7XS A3KMLZ	US023608AJ15 US023608AH58 US023608AK87	Ameren Corp. Registered Notes 3 1/2%, v. 03.04.20(31), DL-Notes 2020(20/31) 2 1/2%, v. 16.09.19(24), DL-Notes 2019(19/24) 1 3/4%, v. 05.03.21(28), DL-Notes 2021(21/28)		109,4G-9,71G 105,26G-5,18G 98,72G-8,99G	109,39 G 105,18 G 98,81 G	2,37 0,86 1,92	2,37 0,86 1,92
US\$ US\$	1.000 1.000	01.12.47 15.03.49	01.JD 15.MS	A19SNN A2RT75	US02361DAR17 US02361DAT72	Ameren Illinois Co. First Mortgage Bonds 3,7000000000000002%, v. 28.11.17(47), DL-Bonds 2017(17/47) 4 1/2%, v. 15.11.18(49), DL-Bonds 2018(18/49)		113,69G-3,99G 127,11G-8,53G	113,69 G 126,7 G	2,96 3	2,96 3
Euro US\$	1.000 1.000	28.06.22 30.03.40	28.06. 30.MS	A1AYHU A1AZLW	XS0519902851 US02364WAW55	América Móvil S.A.B. de C.V. Guaranteed Registered Notes 4 3/4%, v. 28.06.10(22), EO-Notes 2010(22) 6 1/8%, v. 30.03.10(40), DL-Notes 2010(10/40)		104,92G-4,89G 140,88G-2,03G	104,91 G 140,76 G		3,17 3,17
US\$ US\$ Euro Euro US\$ US\$ US\$ MXN Euro MXN US\$ US\$ Euro	1.000 1.000 1.000 1.000 1.000 1.000 1.000 10.000 1.000 10.000 1.000 1.000 1.000 1.000	01.03.35 15.11.37 10.03.24 10.03.28 16.07.22 16.07.42 05.12.22 22.07.23 09.12.24 07.05.30 22.04.49 26.06.27	01.MS 15.MN 10.03. 10.03. 16.JJ 16.JJ 05.JD 22.07. 09.JD 07.MN 22.AO 26.06.	A0DZAK A0TLVL A18YZT A18YZU A1G7CG A1G7CS A1HDJD A1HNTW A1ZKF4 A28W4C A2R05V A2R37T	US02364WAJ45 US02364WAP05 XS1379122101 XS1379122523 US02364WBD65 US02364WBE49 XS0860706935 XS0954302104 XS1075314911 US02364WBJ36 US02364WBG96 XS2006277508	América Móvil S.A.B. de C.V. Registered Notes 6 3/8%, v. 25.02.05(35), DL-Notes 2005(05/35) 6 1/8%, v. 30.10.07(37), DL-Notes 2007(07/37) 1 1/2%, v. 10.03.16(24), EO-Notes 2016(16/24) 2 1/8%, v. 10.03.16(28), EO-Notes 2016(16/28) 3 1/8%, v. 16.07.12(22), DL-Notes 2012(12/22) 4 3/8%, v. 16.07.12(42), DL-Notes 2012(12/42) 6,4500000000000002%, v. 05.12.12(22), MN-Notes 2012(22) 3,2589999999999999%, v. 22.07.13(23), EO-Notes 2013(13/23) 7 1/8%, v. 09.06.14(24), MN-Notes 2014(24) 2 7/8%, v. 07.05.20(30), DL-Notes 2020(20/30) 4 3/8%, v. 22.04.19(49), DL-Notes 2019(19/49) 0 3/4%, v. 26.06.19(27), EO-Notes 2019(19/27)		142,32G-2,85G 138,04G-8,81G 103,975G-3,99G 110,71G-0,87G 102,52G-2,55G 119,12G-20,23G 99,94G-100,01G 106,825G-6,83G 99,5G-9,4G 104,87G-5,34G 121,77G-2,9G 102G-2,09G	142,05 G 137,97 G 103,97 G 110,71 G 102,36 G 119,12 G 99,98 G 106,82 G 99,37 G 104,75 G 121,45 G 101,98 G	2,64 3,11 0,02 0,47 0,66 3,09 6,54	2,64 3,11 0,02 0,47 0,66 3,09 6,5
Euro	1.000	06.09.73	06.09.	A1HQPX	XS0969341147	América Móvil S.A.B. de C.V. Subordinated Floating Rate Notes 6 3/8%, zinsv. v. 06.09.13-05.09.23, v. 06.09.13(73), EO-FLR Cap. Secs 2013(23/73) B	S s	112,75G-2,74G	112,7 G	5,61	5,61
US\$	1.000	15.07.25	15.JJ	A28ZMQ	USU02413AE95	American Airlines Inc. Guaranteed Notes 11 3/4%, v. 30.06.20(25), DL-Nts 2020(20/25) Reg.S		125,56G-5,43G	125,67 G	4,81	4,81
US\$ US\$	1.000 1.000	01.03.30 01.03.50	01.MS 01.MS	A28URF A28URG	US025537AN10 US025537AP67	American Electric Power Co. Inc. Registered Notes 2,2999999999999998%, v. 05.03.20(30), DL-Notes 2020(20/30) 3 1/4%, v. 05.03.20(50), DL-Notes 2020(20/50)		99,17G-9,42G 98,75G-9,33G	99,11 G 98,52 G	2,39 3,31	2,39 3,31
US\$ US\$ US\$ US\$	1.000 1.000 1.000 1.000	03.08.23 01.08.22 27.02.23 20.05.22	05.FMAN 01.FMAN 29.FMAN 20.FMAN	A194DS A19MFV A19W58 A2R2KT	US025816BX68 US025816BN86 US025816BT56 US025816CE78	American Express Co. Floating Rate Notes 0,92563%, zinsv. v. 03.05.21-02.08.21, v. 03.08.18(23), DL-FLR Notes 2018(23/23) 0,7856300000000001%, zinsv. v. 03.05.21-01.08.21, v. 01.08.17(22), DL-FLR Notes 2017(22/22) 0,7885%, zinsv. v. 27.05.21-26.08.21, v. 27.02.18(23), DL-FLR Notes 2018(23/23) 0,77525%, zinsv. v. 20.05.21-19.08.21, v. 20.05.19(22), DL-FLR Notes 2019(22/22)		101,15G-1,15G 100,481G-0,48G 100,76G-0,76G 100,41G-0,41G	101,15 G 100,48 G 100,76 G 100,41 G	0,37 0,34 0,33 0,31	0,37 0,34 0,33 0,31
US\$ US\$ US\$ US\$ US\$ US\$ US\$	1.000 1.000 1.000 1.000 1.000 1.000 1.000	03.08.23 01.08.22 30.10.24 27.02.23 02.12.22 03.12.42 20.05.22	03.FA 01.FA 30.AO 27.FA 02.JD 03.JD 20.MN	A194DR A19MFU A19RHF A19W57 A1HFNX A1HFNY A2R2KS	US025816BW85 US025816BM04 US025816BR90 US025816BS73 US025816BD05 US025816BF52 US025816CD95	American Express Co. Registered Notes 3,7000000000000002%, v. 03.08.18(23), DL-Notes 2018(18/23) 2 1/2%, v. 01.08.17(22), DL-Notes 2017(22/22) 3%, v. 30.10.17(24), DL-Notes 2017(24/24) 3,3999999999999999%, v. 27.02.18(23), DL-Notes 2018(23/23) 2,6499999999999999%, v. 03.12.12(22), DL-Notes 2012(22) 4,0499999999999998%, v. 03.12.12(42), DL-Notes 2012(42) 2 3/4%, v. 20.05.19(22), DL-Notes 2019(22/22)		106,445G-6,42G 102,115G-2,158G 107,17G-7,19G 104,684G-4,66G 103,205G-3,22G 118,83G-9,8G 101,85G-1,98G	106,42 G 102,12 G 107,21 G 104,66 G 103,24 G 118,99 G 101,98 G	0,6 0,5 0,81 0,56 0,37 2,83 0,5	0,6 0,5 0,81 0,56 0,37 2,83 0,5

Depot- und Abr.- Whrg.	kl. handel- bare Einheit	Fälligkeit bzw. Kündigung	Zins- termin	Wert- papier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 30.06.2021	Einheitspreis 29.06.2021	Rendite nach	
										ISMA	B/F
US\$	1.000	20.05.26	20.MN	A2R2KU	US025816CF44	American Express Co. Registered Notes 3 1/8%, v. 20.05.19(26), DL-Notes 2019(26/26) 2 1/2%, v. 30.07.19(24), DL-Notes 2019(24/24) 4,2000000000000002%, v. 06.11.18(25), DL-Notes 2018(25) 3,7000000000000002%, v. 06.11.18(21), DL-Notes 2018(21/21) 3,399999999999999%, v. 22.02.19(24), DL-Notes 2019(24/24)		109,182G-9,27G	109,08 G	1,17	1,17
US\$	1.000	30.07.24	30.JJ	A2R5X0	US025816CG27			105,325G-5,34G	105,35 G	0,74	0,74
US\$	1.000	06.11.25	06.MN	A2RT0N	US025816CA56			113,08G-3,15G	113,09 G	1,1	1,09
US\$	1.000	05.11.21	05.MN	A2RT0P	US025816BY42			100,835G-0,89G	100,9 G	1,08	1,08
US\$	1.000	22.02.24	22.FA	A2RYE9	US025816CC13			106,95G-6,96G	106,95 G	0,73	0,73
US\$	1.000	05.12.24	05.JD	A1VHTL	US025816BK48	American Express Co. Registered Subordinated Notes 3 5/8%, v. 05.12.14(24), DL-Notes 2014(24/24)		109,28G-9,38G	109,23 G	0,84	0,84
US\$	1.000	03.03.22	05.MJSD	A19D63	US0258M0EH84	American Express Credit Corp. Floating Rate Medium -Term Notes 0,8285%, zinsv. v. 03.06.21-02.09.21, v. 03.03.17(22), DL-FLR Med.-T. Nts 2017(22/22)		100,35G-0,35G	100,35 G	0,31	0,31
US\$	1.000	03.03.22	03.MS	A19D60	US0258M0EG02	American Express Credit Corp. Medium - Term Notes 2,7000000000000002%, v. 03.03.17(22), DL-Med.-Term Notes 2017(22/22) 3,2999999999999998%, v. 03.05.17(27), DL-Med.-Term Notes 2017(27/27)		101,3G-1,41G	101,42 G	0,59	0,59
US\$	1.000	03.05.27	03.MN	A19G18	US0258M0EL96			110,46G-0,64G	110,5 G	1,4	1,4
Euro	1.000	22.11.21	22.11.	A189GQ	XS1521058518	American Express Credit Corp. Registered Notes 0 5/8%, v. 22.11.16(21), EO-Notes 2016(16/21)		100,33G-0,32G	100,33 G		
US\$	1.000	08.09.23	08.MJSD	A28175	US02665WDP32	American Honda Finance Corp. Floating Rate Medium -Term Notes 0,54825%, zinsv. v. 08.06.21-07.09.21, v. 10.09.20(23), DL-FLR Med.-Term Nts 2020(23) 0,532%, zinsv. v. 10.05.21-09.08.21, v. 10.01.20(23), DL-FLR Med.-Term Nts 2020(23) 0,6860000000000001%, zinsv. v. 28.06.21-26.09.21, v. 27.06.19(22), DL-FLR Med.-Term Nts 2019(22)		100,39G-0,33G	100,46 G	0,4	0,4
US\$	1.000	10.05.23	10.FMAN	A28R53	US02665WDG33			100,201G-0,26G	100,26 G	0,39	0,39
US\$	1.000	27.06.22	27.MJSD	A2R4FT	US02665WCX74			100,169G-99,918G	100,18 G	0,77	0,77
US\$	1.000	14.07.23	14.JJ	A193HX	US02665WCJ80	American Honda Finance Corp. Medium - Term Notes 3,4500000000000002%, v. 16.07.18(23), DL-Med.-Term Nts 2018(18/23) 0 3/4%, v. 17.01.17(24), EO-Med.-Term Nts 2017(17/24) A 2 9/10%, v. 16.02.17(24), DL-Med.-T.Nts 2017(17/24)Ser.A 2,6000000000000001%, v. 16.11.17(22), DL-Med.-Term Nts17(17/22) 3 1/2%, v. 15.02.18(28), DL-Med.-Term Nts 2018(18/28) 0,55%, v. 19.03.18(23), EO-Med.-Term Nts 2018(18/23) A 1 3/8%, v. 11.09.15(22), EO-Med.-Term Nts 2015(15/22) A 0,65%, v. 10.09.20(23), DL-Medium-Term Nts 2020(20/23) 1%, v. 10.09.20(25), DL-Medium-Term Nts 2020(20/25) 1 4/5%, v. 13.01.21(31), DL-Medium-Term Nts 2021(21/31) 0,55%, v. 13.01.21(24), DL-Medium-Term Nts 2021(21/24) 1,95%, v. 10.01.20(23), DL-Medium-Term Nts 2020(20/23) 2,3500000000000001%, v. 10.01.20(27), DL-Medium-Term Nts 2020(20/27) 1,6000000000000001%, v. 20.04.20(22), EO-Med.-T.Nts 2020(20/22)Ser.A 1,95%, v. 20.04.20(24), EO-Med.-T.Nts 2020(20/24)Ser.A 0 7/8%, v. 08.07.20(23), DL-Medium-Term Nts 2020(20/23) 1,2%, v. 08.07.20(25), DL-Medium-Term Nts 2020(20/25) 2,2000000000000002%, v. 27.06.19(22), DL-Medium-Term Nts 2019(19/22) 2,399999999999999%, v. 27.06.19(24), DL-Medium-Term Nts 2019(19/24) 2,149999999999999%, v. 10.09.19(24), DL-Medium-Term Nts 2019(19/24) 3 3/8%, v. 10.10.18(21), DL-Medium-Term Nts 2018(18/21) 3 5/8%, v. 10.10.18(23), DL-Medium-Term Nts 2018(18/23) 0,35%, v. 26.02.19(22), EO-Med.-Term Nts 2019(19/22) 1,95%, v. 21.11.19(22), DL-Medium-Term Nts 2019(19/22) 2%, v. 24.03.21(28), DL-Medium-Term Nts 2021(21/28)	S s	106,035G-6,055G	106,06 G	0,46	0,46
Euro	1.000	17.01.24	17.01.	A19BQA	XS1550134602			102,19G-2,235G	102,2 G		
US\$	1.000	16.02.24	16.FA	A19DH8	US02665WBP59		S s	105,56G-5,58G	105,55 G	0,75	0,75
US\$	1.000	16.11.22	16.MN	A19SFV	US02665WCA71			103,08G-3,12G	103,1 G	0,32	0,32
US\$	1.000	15.02.28	15.FA	A19WND	US02665WCE93			112,04G-2,33G	112,03 G	1,54	1,54
Euro	1.000	17.03.23	17.03.	A19X06	XS1793316834		S s	101,37G-1,37G	101,36 G		
Euro	1.000	10.11.22	10.11.	A1Z55X	XS1288342659		S s	102,365G-2,375G	102,365 G		
US\$	1.000	08.09.23	08.MS	A282DQ	US02665WDM01			100,39G-0,41G	100,32 G	0,46	0,46
US\$	1.000	10.09.25	10.MS	A282DG	US02665WDN83			99,47G-9,54G	99,48 G	1,12	1,12
US\$	1.000	13.01.31	13.JJ	A287QZ	US02665WDT53			97,97G-8,14G	97,74 G	2,03	2,03
US\$	1.000	12.07.24	12.JJ	A287R2	US02665WDS70			99,35G-9,29G	99,35 G	0,79	0,79
US\$	1.000	10.05.23	10.MN	A28R52	US02665WDH16			102,84G-2,84G	102,84 G	0,41	0,41
US\$	1.000	08.01.27	08.JJ	A28R54	US02665WDJ71			105,37G-5,53G	105,33 G	1,31	1,31
Euro	1.000	20.04.22	20.04.	A28V98	XS2123371887		S s	101,61G-1,61G	101,62 G		
Euro	1.000	18.10.24	18.10.	A28V99	XS2159791990		S s	106,62G-6,66G	106,62 G		
US\$	1.000	07.07.23	07.JJ	A28ZPM	US02665WDK45			100,87G-0,88G	100,89 G	0,44	0,44
US\$	1.000	08.07.25	08.JJ	A28ZPN	US02665WDL28			100,68G-0,77G	100,66 G	1,01	1,01
US\$	1.000	27.06.22	27.JD	A2R4FS	US02665WCY57			101,89G-1,87G	101,87 G	0,3	0,3
US\$	1.000	27.06.24	27.JD	A2R4FU	US02665WCZ23			104,885G-4,94G	104,9 G	0,73	0,73
US\$	1.000	10.09.24	10.MS	A2R7QN	US02665WDD02			104,39G-4,53G	104,47 G	0,71	0,71
US\$	1.000	10.12.21	10.JD	A2RST9	US02665WCP41			101,34G-1,32G	101,35 G	0,36	0,36
US\$	1.000	10.10.23	10.AO	A2RSUA	US02665WCQ24			107,03G-7,11G	107,11 G	0,48	0,48
Euro	1.000	26.08.22	26.08.	A2RYKK	XS1957532887			100,825G-0,825G	100,83 G		
US\$	1.000	20.05.22	20.MN	A2SAYN	US02665WDF59			101,42G-1,46G	101,45 G	0,29	0,29
US\$	1.000	24.03.28	24.MS	A3KNYV	US02665WDW82			102,4G-2,64G	102,25 G	1,59	1,59
Euro	1.000	08.06.23	08.06.	A182PY	XS1405781425	American International Group Inc. Registered Notes 1 1/2%, v. 08.06.16(23), EO-Notes 2016(16/23)		102,77G-2,725G	102,7 G	0,09	0,09

Depot- und Abr.- Whrg.	kl. handel- bare Einheit	Fälligkeit bzw. Kündigung	Zins- termin	Wert- papier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 30.06.2021	Einheitspreis 29.06.2021	Rendite nach	
										ISMA	B/F
						American International Group Inc. Registered Notes 1 7/8%, v. 21.06.17(27), EO-Notes 2017(17/27) 4,2000000000000002%, v. 26.03.18(28), DL-Notes 2018(18/28) 4 7/8%, v. 24.05.12(22), DL-Notes 2012(12/22) 4,7999999999999998%, v. 10.07.15(45), DL-Notes 2015(15/45) 3 3/4%, v. 10.07.15(25), DL-Notes 2015(15/25) 4,7000000000000002%, v. 10.07.15(35), DL-Notes 2015(15/35) 2 1/2%, v. 11.05.20(25), DL-Notes 2020(20/25) 3,3999999999999999%, v. 11.05.20(30), DL-Notes 2020(20/30) 4 3/8%, v. 11.05.20(50), DL-Notes 2020(20/50) 4 1/4%, v. 15.03.19(29), DL-Notes 2019(19/29)		107,82G-7,91G 114,57G-4,92G 103,965G-3,967G 124,5G-5,05G 109,86G-9,92G 120,61G-1,38G (exA)-105,34G-5,4G (exA)-108,97G-9,26G (exA)-120,94G-1,77G 115,2G-5,39G	107,78 G 114,39 G 103,96 G 124,63 G 109,87 G 120,76 G 105,43 G 109,11 G 120,66 G 115,16 G	0,53 1,85 0,52 3,31 1,22 2,86 1,12 2,27 3,24 2,09	0,53 1,85 0,52 3,31 1,22 2,86 1,12 2,27 3,24 2,09
US\$	1.000	01.04.48	01.AO	A19YEJ	US026874DM66	American International Group Inc. Subordinated Floating Rate Debentures 5 3/4%, zinsv. v. 26.03.18-31.03.28, v. 26.03.18(48), DL-FLR Debts 2018(28/48) S.A-9	S s	113,49G-3,63G	113,62 G	4,89	4,89
US\$	1.000	15.05.68	15.MN	A1AJPG	US026874BS54	8,1750000000000007%, zinsv. v. 20.05.08-14.05.38, v. 20.05.08(68), DL-FLR Debts 09(38/58.68)	S s	144,12G-3,38G	143,29 G	5,64	5,64
						American International Group Inc. Subordinated Floating Rate Medium - Term Notes 1,1819999999999999%, zinsv. v. 15.06.21-14.09.21, v. 15.03.07(67), EO-FLR Med.-T.Nts 2007(07/67)	S s	93G-2,75G	93 G	1,4	1,4
						American Tower Corp. Registered Notes 1 3/8%, v. 06.04.17(25), EO-Notes 2017(17/25) 3,6000000000000001%, v. 08.12.17(28), DL-Notes 2017(18/28) 0 1/2%, v. 10.09.20(28), EO-Notes 2020(20/28) 1%, v. 10.09.20(32), EO-Notes 2020(20/32) 0 3/5%, v. 20.11.20(24), DL-Notes 2020(20/24) 1 1/2%, v. 20.11.20(28), DL-Notes 2020(20/28) 2,9500000000000002%, v. 20.11.20(51), DL-Notes 2020(20/51) 2,3999999999999999%, v. 10.01.20(25), DL-Notes 2020(20/25) 2 9/10%, v. 10.01.20(30), DL-Notes 2020(20/30) 1,3%, v. 03.06.20(25), DL-Notes 2020(20/25) 2,1000000000000001%, v. 03.06.20(30), DL-Notes 2020(20/30) 3,1000000000000001%, v. 03.06.20(50), DL-Notes 2020(20/50) 2,9500000000000002%, v. 13.06.19(25), DL-Notes 2019(19/25) 3,7999999999999998%, v. 13.06.19(29), DL-Notes 2019(19/29) 2 3/4%, v. 03.10.19(27), DL-Notes 2019(19/27) 2,7000000000000002%, v. 29.03.21(31), DL-Notes 2021(21/31) 1,6000000000000001%, v. 29.03.21(26), DL-Notes 2021(21/26) 0,45%, v. 21.05.21(27), EO-Notes 2021(21/27) 0 7/8%, v. 21.05.21(29), EO-Notes 2021(21/29) 1 1/4%, v. 21.05.21(33), EO-Notes 2021(21/33)		104,28G-4,33G 109,91G-10,09G 98,89G-9,14G 99,86G-100,26G 99,5G-9,53G 96,93G-6,96G 94,57G-4,76G 104,32G-4,41G 104,79G-5,23G 99,47G-9,9G 97,07G-6,78G 97,21G-7,71G 106,13G-6,13G 111,19G-1,53G 105,49G-5,69G 102,99G-3,4G 101,01G-1,01G 99,9G-100,07G 100,6G-0,82G 101,03G-1,41G	104,27 G 109,83 G 98,96 G 99,87 G 99,6 G 96,83 G 94,13 G 104,42 G 104,85 G 99,83 G 97,09 G 96,95 G 106,17 G 111,22 G 105,46 G 102,92 G 100,95 G 99,88 G 100,57 G 101,03 G	0,22 1,96 0,63 0,97 0,79 2,01 3,25 1,18 2,24 1,33 2,52 3,25 1,18 2,25 1,68 2,32 1,39 0,44 0,77 1,12	0,22 1,96 0,63 0,97 0,79 2 3,25 1,18 2,24 1,33 2,52 3,25 1,18 2,25 1,68 2,32 1,39 0,44 0,77 1,12
						American Water Capital Corp. Registered Notes 3 3/4%, v. 09.08.18(28), DL-Notes 2018(18/28) 4,2000000000000002%, v. 09.08.18(48), DL-Notes 2018(18/48) 2,7999999999999998%, v. 14.04.20(30), DL-Notes 2020(20/30) 3,4500000000000002%, v. 14.04.20(50), DL-Notes 2020(20/50)		112,86G-3,06G 120,42G-1,43G 105,77G-5,92G 107,12G-8,15G	112,76 G 120,48 G 105,88 G 107,3 G	1,81 3,06 2,07 3,05	1,81 3,06 2,07 3,05
						Amerigas Partners L.P./Amerigas Finance Corp. Registered Notes 5 3/4%, v. 13.02.17(27), DL-Notes 2017(17/27)		109,21G-11,35G	111,23 G	3,62	3,62
						AmerisourceBergen Corp. Registered Notes 3,3999999999999999%, v. 22.05.14(24), DL-Notes 2014(14/24) 3 1/4%, v. 20.02.15(25), DL-Notes 2015(15/25) 4 1/4%, v. 20.02.15(45), DL-Notes 2015(15/45)		106,51G-6,54G 107,205G-7,265G 114,38G-5,33G	106,54 G 107,21 G 114,8 G	1,08 1,22 3,34	1,08 1,22 3,34

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 30.06.2021	Einheitspreis 29.06.2021	Rendite nach ISMA B/F	
US\$	1.000	15.05.30	15.MN	A28XMJ	US03073EAR62	AmerisourceBergen Corp. Registered Notes 2,7999999999999998%, v. 19.05.20(30), DL-Notes 2020(20/30)		103,65G-3,82G	103,53 G	2,33	2,33
US\$ Euro Euro US\$ US\$ US\$ £ US\$ US\$ US\$ US\$ US\$ US\$ US\$ US\$ US\$	1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000	19.08.26 25.02.22 25.02.26 15.06.48 11.05.22 02.11.27 13.09.29 01.05.25 01.05.45 22.05.24 21.02.27 21.02.30 21.02.40 21.02.50 25.02.31	19.FA 25.02. 25.02. 15.JD 11.MN 02.MN 13.09. 01.MN 01.MN 22.MN 21.FA 21.FA 21.FA 21.FA 21.FA 25.FA	A1844Z A18X7D A18X7E A19AUY A19HJC A19RR1 A1G9G8 A1Z06H A1Z06J A1ZJW8 A28T12 A28T13 A28T14 A28T15 A28W5J	US031162CJ71 XS1369278251 XS1369278764 US031162CD02 US031162CP32 US031162CQ15 XS0829324457 US031162BY57 US031162BZ23 US031162BV19 US031162CT53 US031162CU27 US031162CR97 US031162CS70 US031162CW82	2,6000000000000001%, v. 19.08.16(26), DL-Notes 2016(16/26) 1 1/4%, v. 25.02.16(22), EO-Notes 2016(16/22) 2%, v. 25.02.16(26), EO-Notes 2016(16/26) 4,5629999999999997%, v. 14.06.16(48), DL-Notes 2017(17/48) 2,6499999999999999%, v. 11.05.17(22), DL-Notes 2017(17/22) 3,2000000000000002%, v. 02.11.17(27), DL-Notes 2017(17/27) 4%, v. 13.09.12(29), LS-Notes 2012(29) 3 1/8%, v. 01.05.15(25), DL-Notes 2015(15/25) 4,4000000000000004%, v. 01.05.15(45), DL-Notes 2015(15/45) 3 5/8%, v. 22.05.14(24), DL-Notes 2014(14/24) 2,2000000000000002%, v. 21.02.20(27), DL-Notes 2020(20/27) 2,4500000000000002%, v. 21.02.20(30), DL-Notes 2020(20/30) 3,1499999999999999%, v. 21.02.20(40), DL-Notes 2020(20/40) 3 3/8%, v. 21.02.20(50), DL-Notes 2020(20/50) 2,2999999999999998%, v. 06.05.20(31), DL-Notes 2020(20/31)		106,13G-6,19G 100,65G-0,645G 108,845G-8,945G 124,85G-5,8G 101,73G-1,81G 108,86G-9,17G 119,14G-9,26G 107,435G-7,43G 120,53G-1,42G 107,58G-7,65G 103,56G-3,77G 102,57G-3,13G 103,43G-3,9G 104,74G-5,42G 101,18G-1,45G	106,01 G 100,65 G 108,87 G 124,83 G 101,82 G 109,01 G 119,11 G 107,36 G 120,53 G 107,59 G 103,6 G 102,82 G 103,26 G 104,68 G 101,22 G	1,35 0,25 0,07 3,16 0,53 1,68 1,49 1,14 3,14 0,94 1,51 2,06 2,9 3,11 2,14	1,35 0,25 0,07 3,16 0,53 1,67 1,49 1,14 3,14 0,94 1,5 2,06 2,9 3,11 2,14
sfrs	5.000	19.12.22	19.12.	A191ZX	CH0420465947	AMP Group Finance Services Ltd. Medium - Term Notes 0 3/4%, v. 19.06.18(22), SF-Medium-Term Notes 2018(22)		99,38G-9,39G	99,57 G	1,17	1,17
US\$ US\$	1.000 1.000	15.02.30 01.06.29	15.FA 01.JD	A2R7LP A2RWAG	US032095AJ08 US032095AH42	Amphenol Corp. Registered Notes 2,7999999999999998%, v. 10.09.19(30), DL-Notes 2019(19/30) 4,3499999999999996%, v. 09.01.19(29), DL-Notes 2019(19/29)		105,3G-5,47G 116,53G-6,91G	105,2 G 116,86 G	2,11 2,04	2,11 2,04
Euro Euro	1.000 1.000	04.05.26 08.10.28	04.05. 08.10.	A289NU A2NBF7	XS2168307333 XS1843459436	Amphenol Technologies Holding GmbH Anleihen 0 3/4%, v. 04.05.20(26), Anleihe v.20(20/26) 2%, v. 08.10.18(28), Anleihe v.18(18/28)		103,17G-3,14G 112,111G-2,344G	103,07 G 112,062 G	0,1 0,28	0,1 0,28
Euro	1.000	31.07.25	31.JJ	A28ZKJ	XS2195511006	ams AG Anleihen 6%, v. 06.07.20(25), EO-Anl. 2020(20/25) Reg.S		107,24G-7,2G	107,26 G	4,11	4,11
US\$	1	23.05.18		A2UJK0	FR0013416716	Amundi Physical Metals PLC Zertifikate Null-Kupon, v. 01.05.19(18), ETC 23.05.18 Physical Gold		58,695G-8,9G-8,775G-8,875G-8,89G-8,95G-8,955G-8,98G-8,98G-8,96G-8,97G-9,01G-9,205G-9,235G-9,36G-9,41G-9,55G-9,575G-9,475G	58,99 G		
US\$ US\$ US\$ US\$	1.000 1.000 1.000 1.000	05.12.21 05.12.23 05.12.26 01.04.25	05.JD 05.JD 05.JD 01.AO	A18906 A18907 A18908 A28V3A	US032654AL98 US032654AM71 US032654AN54 US032654AS42	Analog Devices Inc. Registered Notes 2 1/2%, v. 05.12.16(21), DL-Notes 2016(17/21) 3 1/8%, v. 05.12.16(23), DL-Notes 2016(17/23) 3 1/2%, v. 05.12.16(26), DL-Notes 2016(16/26) 2,9500000000000002%, v. 08.04.20(25), DL-Notes 2020(20/25)		100,76G-0,76G 105,64G-5,66G 110,48G-0,67G 106,33G-6,5G	100,76 G 105,74 G 110,62 G 106,49 G	0,71 0,77 1,45 1,18	0,7 0,77 1,45 1,17
US\$ US\$ US\$ US\$ US\$ US\$	1.000 1.000 1.000 1.000 1.000 1.000	10.04.27 11.09.24 11.09.27 15.03.28 27.09.22 10.09.30	10.AO 11.MS 11.MS 15.MS 27.MS 10.MS	A19FWP A19N32 A19N34 A19X3Y A1G969 A282DH	USG0446NAL85 USG0446NAM68 USG0446NAN42 USG0446NAP99 USG03762CH52 USG0446NAS39	Anglo American Capital PLC Guaranteed Registered Notes 4 3/4%, v. 10.04.17(27), DL-Notes 2017(17/27) Reg.S 3 5/8%, v. 11.09.17(24), DL-Notes 2017(17/24) Reg.S 4%, v. 11.09.17(27), DL-Notes 2017(17/27) Reg.S 4 1/2%, v. 15.03.18(28), DL-Notes 2018(18/28) Reg.S 4 1/8%, v. 27.09.12(22), DL-Notes 2012(12/22) Reg.S 2 5/8%, v. 10.09.20(30), DL-Notes 2020(20/30) Reg.S		114,78G-4,85G 107,86G-7,82G 110,35G-0,53G 113,94G-4,17G 104,06G-4,13G 100,17G-0,13G	114,79 G 107,53 G 110,37 G 113,99 G 104,07 G 100 G	2,02 1,13 2,18 2,23 0,76 2,63	2,02 1,13 2,18 2,22 0,76 2,63
Festverzinsliche Wertpapiere							Nichtamtlicher Teil, Freiverkehr Seite 763				

Depot- und Abr.- Whrg.	kl. handel- bare Einheit	Fälligkeit bzw. Kündigung	Zins- termin	Wert- papier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 30.06.2021	Einheitspreis 29.06.2021	Rendite nach	
										ISMA	B/F
US\$	1.000	10.09.50	10.MS	A282F6	USG0446NAT12	Anglo American Capital PLC Guaranteed Registered Notes 3,9500000000000002%, v. 10.09.20(50), DL-Notes 2020(20/50) Reg.S		106,2G-7,53G	106,88 G	3,57	3,57
US\$	1.000	01.04.25	01.AO	A28VNS	USG0446NAQ72			114,24G-4,09G	114,18 G	1,5	1,5
US\$	1.000	01.04.30	01.AO	A28VNT	USG0446NAR55			122,34G-2,09G	121,98 G	2,78	2,78
Euro	1.000	18.09.25	18.09.	A19N98	XS1686846061	Anglo American Capital PLC Medium - Term Notes 1 5/8%, v. 18.09.17(25), EO-Medium-Term Notes 2017(25)		106,02G-6,13G	106,05 G	0,16	0,16
Euro	1.000	28.03.22	28.03.	A1G2X2	XS0764637194			102,715G-2,675G	102,725 G		
Euro	1.000	03.04.23	03.04.	A1ZFLL	XS1052677892			105,75G-5,76G	105,74 G		
Euro	1.000	11.03.26	11.03.	A2RY5P	XS1962513674			105,86G-6,02G	105,93 G	0,33	0,33
US\$	1.000	14.05.25	14.MN	A1Z1LJ	USG0446NAJ30	Anglo American Capital PLC Registered Notes 4 7/8%, v. 14.05.15(25), DL-Notes 2015(15/25) Reg.S		112,72G-2,77G	112,59 G	1,47	1,47
US\$	1.000	15.04.40	15.AO	A1AWZ2	US03512TAB70	AngloGold Ashanti Holdings PLC Guaranteed Registered Notes 6 1/2%, v. 28.04.10(40), DL-Notes 2010(10/40)		122,23G-2,41G	122,38 G	4,75	4,75
US\$	1.000	01.08.22	01.FA	A1G706	US03512TAC53			104,05G-4,11G	104,09 G	1,29	1,29
US\$	1.000	08.05.48	15.JD	A190KS	XS1819680528	Angola, Republik Registered Notes 9 3/8%, v. 09.05.18(48), DL-Notes 2018(48) Reg.S		104,4G-4,35G	104,39 G	9,14	9,14
US\$	1.000	01.02.36	01.FA	A2R2FQ	US03522AAH32	Anheuser-Busch Cos. LLC/Anheuser-Busch InBev Worldwide Inc. Guaranteed Registered Notes 4,7000000000000002%, v. 01.02.19(36), DL-Notes 2019(19/36)		122,25G-2,73G	122,03 G	2,81	2,81
US\$	1.000	01.02.26	01.FA	A2R2FS	US03522AAG58			110,19G-0,38G	110,26 G	1,31	1,31
US\$	1.000	01.02.26	01.FA	A18W3R	US035242AP13	Anheuser-Busch InBev Finance Inc. Guaranteed Registered Notes 3,6499999999999999%, v. 25.01.16(26), DL-Notes 2016(16/26)		110,12G-0,24G	110,12 G	1,34	1,34
US\$	1.000	01.02.46	01.FA	A18W3T	US035242AN64			124,15G-5,11G	124,05 G	3,42	3,41
US\$	1.000	17.01.43	17.JJ	A1HE1U	US035242AB27			112,13G-2,59G	111,69 G	3,21	3,21
US\$	1.000	01.02.44	01.FA	A1ZCT9	US03524BAF31			120,91G-1,63G	120,88 G	3,29	3,29
Euro	1.000	15.04.24	16.JAJO	A19UUP	BE6301509012	Anheuser-Busch InBev S.A./N.V. Floating Rate Medium -Term Notes zinsv. v. 15.04.21-14.07.21, v. 23.01.18(24), EO-FLR Med.-Term Nts 2018(24)		100,54G-0,49G	100,45 G	-0,18	
Euro	1.000	17.03.28	17.03.	A18ZDR	BE6285455497	Anheuser-Busch InBev S.A./N.V. Medium - Term Notes 2%, v. 29.03.16(28), EO-Medium-Term Nts 2016(16/28)	S s S s	111,52G-1,66G	111,51 G	0,25	0,25
Euro	1.000	17.03.36	17.03.	A18ZDS	BE6285457519			120,53G-0,97G	120,45 G	1,19	1,19
£	1.000	24.05.29	24.05.	A19HV1	BE6295393936			104,98G-5,04G	104,92 G	1,57	1,57
£	1.000	25.05.37	25.05.	A19HV2	BE6295395956			108,86G-9,27G	109,1 G	2,15	2,15
Euro	1.000	22.01.27	23.01.	A19UUQ	BE6301510028			105,47G-5,61G	105,48 G	0,14	0,14
Euro	1.000	23.01.35	23.01.	A19UUR	BE6301511034			110,93G-1,4G	110,93 G	1,09	1,09
Euro	1.000	25.09.24	25.09.	A1G9Y8	BE6243179650			109,735G-9,67G	109,745 G		
Euro	1.000	24.01.33	24.01.	A1HFA5	BE6248644013			126,94G-7,41G	126,97 G	0,76	0,76
Euro	1.000	31.03.26	31.03.	A1ZFGF	BE6265142099			112,68G-2,74G	112,71 G	0,02	0,02
Euro	1.000	18.04.30	18.04.	A1ZZ92	BE6276040431			108,28G-8,57G	108,3 G	0,5	0,5
Euro	1.000	02.12.27	02.12.	A28VL3	BE6320934266			111,76G-1,89G	111,75 G	0,25	0,25
Euro	1.000	02.04.32	02.04.	A28VL4	BE6320935271			121,08G-1,45G	121,06 G	0,79	0,79
Euro	1.000	02.04.40	02.04.	A28VL5	BE6320936287			135,13G-5,59G	134,99 G	1,51	1,51
Euro	1.000	01.07.27	01.07.	A2RZ43	BE6312821612			105,46G-5,3G	105,05 G	0,23	0,23
Euro	1.000	28.03.31	28.03.	A2RZ44	BE6312822628			109,21G-9,47G	109,16 G	0,64	0,64
US\$	1.000	15.01.42	15.JJ	A19A4M	US035240AG57	Anheuser-Busch InBev Worldwide Inc. Guaranteed Registered Notes 4,9500000000000002%, v. 15.07.16(42), DL-Notes 2016(16/42)		125,76G-6,6G	125,61 G	3,2	3,2
US\$	1.000	06.10.48	06.AO	A19NE3	US03523TBT43			119,11G-9,66G	118,9 G	3,36	3,36
US\$	1.000	13.04.28	13.AO	A19YJF	US035240AL43			113,69G-3,85G	113,65 G	1,83	1,83

Depot- und Abr.- Whrg.	kl. handel- bare Einheit	Fälligkeit bzw. Kündigung	Zins- termin	Wert- papier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 30.06.2021	Einheitspreis 29.06.2021	Rendite nach	
										ISMA	B/F
US\$	1.000	15.04.38	15.AO	A19YJG	US035240AM26	Anheuser-Busch InBev Worldwide Inc. Guaranteed Registered Notes 4 3/8%, v. 04.04.18(38), DL-Notes 2018(18/38)		118,85G-9,43G	118,57 G	2,93	2,92
US\$	1.000	15.04.48	15.AO	A19YJH	US035240AN09	4,5999999999999996%, v. 04.04.18(48), DL-Notes 2018(18/48)		121,3G-1,99G	121,07 G	3,38	3,38
US\$	1.000	15.04.58	15.AO	A19YJJ	US035240AP56	4 3/4%, v. 04.04.18(58), DL-Notes 2018(18/58)		124,99G-6,02G	124,69 G	3,52	3,52
US\$	1.000	15.07.42	15.JJ	A1G7H2	US03523TBQ04	3 3/4%, v. 16.07.12(42), DL-Notes 2012(12/42)		108,57G-9,08G	108,5 G	3,18	3,18
US\$	1.000	15.01.39	15.JJ	A1GMUN	US03523TBF49	8,1999999999999993%, v. 12.01.09(39), DL-Notes 2011(11/39)		165,67G-6,23G	165,32 G	3,25	3,25
US\$	1.000	01.06.30	01.JD	A28VSE	US035240AV25	3 1/2%, v. 03.04.20(30), DL-Notes 2020(20/30)		110,83G-1,18G	110,9 G	2,13	2,13
US\$	1.000	01.06.40	01.JD	A28VSF	US035240AS95	4,3499999999999996%, v. 03.04.20(40), DL-Notes 2020(20/40)		118,55G-9,12G	118,55 G	3,04	3,04
US\$	1.000	01.06.50	01.JD	A28VSG	US035240AT78	4 1/2%, v. 03.04.20(50), DL-Notes 2020(20/50)		121,3G-2,04G	121,21 G	3,34	3,34
US\$	1.000	23.01.29	23.JJ	A2RWM D	US035240AQ30	4 3/4%, v. 23.01.19(29), DL-Notes 2019(19/29)		118,84G-9,15G	118,83 G	2,02	2,02
US\$	1.000	23.01.31	23.JJ	A2RWME	US035240AR13	4,9000000000000004%, v. 23.01.19(31), DL-Notes 2019(19/31)		122,38G-3G	122,53 G	2,23	2,23
US\$	1.000	23.01.39	23.JJ	A2RWMF	US03523TBU16	5,4500000000000002%, v. 23.01.19(39), DL-Notes 2019(19/39)		131,66G-1,96G	131,39 G	3,1	3,1
US\$	1.000	23.01.49	23.JJ	A2RWMG	US03523TBV98	5,5499999999999998%, v. 23.01.19(49), DL-Notes 2019(19/49)		136,97G-7,89G	136,65 G	3,45	3,45
Euro	1.000	12.07.24	12.07.	A19LB4	XS1645519031	Annington Funding PLC Medium - Term Notes 1,6499999999999999%, v. 12.07.17(24), EO-Medium-Term Nts 2017(17/24)		104,5G-4,52G	104,485 G	0,15	0,15
US\$	1.000	15.05.42	15.MN	A1G4M5	US94973VAY39	Anthem Inc. Registered Notes 4 5/8%, v. 07.05.12(42), DL-Notes 2012(12/42)		123,76G-4,29G	123,59 G	3,07	3,07
US\$	1.000	15.05.30	15.MN	A28WY3	US036752AN31	2 1/4%, v. 05.05.20(30), DL-Notes 2020(20/30)		100,61G-0,95G	100,52 G	2,14	2,14
US\$	1.000	15.05.50	15.MN	A28WY4	US036752AM57	3 1/8%, v. 05.05.20(50), DL-Notes 2020(20/50)		101,25G-1,91G	100,93 G	3,05	3,05
US\$	1.000	15.09.49	15.MS	A2R7KX	US036752AK91	3,7000000000000002%, v. 09.09.19(49), DL-Notes 2019(19/49)		110,45G-1,01G	110,34 G	3,13	3,13
US\$	1.000	15.03.23	15.MS	A3KM7W	US036752AQ61	0,45%, v. 17.03.21(23), DL-Notes 2021(21/23)		99,75G-9,79G	99,78 G	0,57	0,57
US\$	1.000	15.03.26	15.MS	A3KM7X	US036752AR45	1 1/2%, v. 17.03.21(26), DL-Notes 2021(21/26)		100,65G-0,86G	100,75 G	1,31	1,31
US\$	1.000	15.03.31	15.MS	A3KM7Y	US036752AP88	2,5499999999999998%, v. 17.03.21(31), DL-Notes 2021(21/31)		102,81G-3,22G	102,84 G	2,19	2,19
US\$	1.000	15.03.51	15.MS	A3KM7Z	US036752AS28	3,6000000000000001%, v. 17.03.21(51), DL-Notes 2021(21/51)		108,58G-9,64G	108,78 G	3,12	3,12
Euro	1.000	01.03.22	01.03.	A19DZE	XS1572429030	ANZ New Zealand [Intl] Ltd. Medium - Term Notes 0 2/5%, v. 01.03.17(22), EO-Medium-Term Notes 2017(22)		100,56G-0,57G	100,57 G		
Euro	1.000	27.01.22	27.01.	A1ZU3C	XS1171526772	ANZ New Zealand [Intl] Ltd. [London Branch] Medium - Term Hypotheken - Pfandbriefe 0 5/8%, v. 27.01.15(22), EO-Med.-T.Mtg.Cov.Bds 2015(22)		100,635G-0,64G	100,64 G		
Euro	1.000	17.01.24	17.01.	A2RWA5	XS1935204641	0 1/2%, v. 17.01.19(24), EO-Mortg.Cov.Med.-T.Nts 19(24)		102,08G-2,11G	102,08 G		
Euro	1.000	20.03.25	20.03.	A19X3U	XS1794394848	ANZ New Zealand [Intl] Ltd. [London Branch] Medium - Term Notes 1 1/8%, v. 20.03.18(25), EO-Medium-Term Notes 2018(25)		104,4G-4,42G	104,42 G		
Euro	1.000	17.09.29	17.09.	A2R7TE	XS2052998403	0 3/8%, v. 17.09.19(29), EO-Med.-T. Notes 2019(29)		100,52G-0,72G	100,51 G	0,29	0,29
US\$	1.000	19.03.24	19.MS	A2RZJA	US00182FBK12	3,3999999999999999%, v. 19.03.19(24), DL-Med.-Term Nts 2019(24)Reg.S		107,21G-7,21G	107,22 G	0,71	0,71
US\$	1.000	02.05.29	02.MN	A2R1S9	US037389BC65	AON Corp. Guaranteed Registered Notes 3 3/4%, v. 02.05.19(29), DL-Notes 2019(19/29)		112,26G-2,56G	112,32 G	2,02	2,02
US\$	1.000	15.11.22	15.MN	A2SATR	US037389BD49	2,2000000000000002%, v. 15.11.19(22), DL-Notes 2019(19/22)		102,36G-2,41G	102,4 G	0,43	0,43
Euro	1.000	14.05.26	14.05.	A1ZH6D	XS1062493934	AON PLC Guaranteed Registered Notes 2 7/8%, v. 14.05.14(26), EO-Notes 2014(14/26)		112,5G-2,56G	112,505 G	0,27	0,27
US\$	1.000	15.10.28	15.AO	A194YQ	US037411BE40	Apache Corp. Registered Notes 4 3/8%, v. 23.08.18(28), DL-Notes 2018(18/28)		105,52G-1,9G	101,9 G	4,11	4,11
US\$	1.000	15.11.25	15.MN	A280W8	US037411BH70	4 5/8%, v. 17.08.20(25), DL-Notes 2020(20/25)		106,86G-7,44G	107,33 G	2,82	2,82
US\$	1.000	15.11.27	15.MN	A280W9	US037411BJ37	4 7/8%, v. 17.08.20(27), DL-Notes 2020(20/27)		107,93G-8,02G	107,55 G	3,49	3,49
Euro	100.000	25.09.23	25.09.	A1HQ5L	BE6257983286	Apetra N.V. Senior Notes 3 1/8%, v. 25.09.13(23), EO-Notes 2013(23)		105,65G-5,69G	105,67 G	0,55	0,55

Depot- und Abr.- Whrg.	kl. handel- bare Einheit	Fälligkeit bzw. Kündigung	Zins- termin	Wert- papier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 30.06.2021	Einheitspreis 29.06.2021	Rendite nach	
						ICF Bank AG Wertpapierhandelsbank				ISMA	B/F
						Apple Inc. Floating Rate Notes					
US\$	1.000	09.02.22	09.FMAN	A19C0L	US037833CN89	0,662%, zinsv. v. 09.05.21-08.08.21, v. 09.02.17(22), DL-FLR Notes 2017(22)		100,29G-0,27G	100,3	G	0,21
US\$	1.000	11.05.22	11.FMAN	A19HCM	US037833CP38	0,50988%, zinsv. v. 11.05.21-10.08.21, v. 11.05.17(22), DL-FLR Notes 2017(22)		100,28G-0,28G	100,28	G	0,18
						Apple Inc. Registered Notes					
A\$	10.000	10.01.24	10.JJ	A182U6	AU3CB0237899	3,3500000000000001%, v. 10.01.16(24), AD-Notes 2016(24)		106,76G-6,72G	106,71	G	0,66
A\$	10.000	10.06.26	10.JD	A182V0	AU3CB0237881	3,6000000000000001%, v. 10.06.16(26), AD-Notes 2016(26)		111,29G-1,18G	111,18	G	1,26
US\$	1.000	23.02.23	23.FA	A18X81	US037833BU32	2,8500000000000001%, v. 23.02.16(23), DL-Notes 2016(16/23)		103,78G-3,78G	103,8	G	0,53
US\$	1.000	23.02.36	23.FA	A18X82	US037833BW97	4 1/2%, v. 23.02.16(36), DL-Notes 2016(16/36)		126,02G-6,53G	126,05	G	2,36
US\$	1.000	23.02.46	23.FA	A18X83	US037833BX70	4,6500000000000004%, v. 23.02.16(46), DL-Notes 2016(16/46)		132,05G-2,97G	132,13	G	2,81
US\$	1.000	23.02.26	23.FA	A18X84	US037833BY53	3 1/4%, v. 23.02.16(26), DL-Notes 2016(16/26)		109,75G-9,82G	109,75	G	1,08
US\$	1.000	09.02.22	09.FA	A19C0K	US037833CM07	2 1/2%, v. 09.02.17(22), DL-Notes 2017(17/22)		101,11G-1,11G	101,17	G	0,65
US\$	1.000	09.02.24	09.FA	A19C0M	US037833CG39	3%, v. 09.02.17(24), DL-Notes 2017(17/24)		106,03G-6,03G	106,07	G	0,66
US\$	1.000	09.02.27	09.FA	A19C0N	US037833CJ77	3,3500000000000001%, v. 09.02.17(27), DL-Notes 2017(17/27)		110,89G-1,01G	110,89	G	1,31
US\$	1.000	09.02.47	09.FA	A19C0P	US037833CH12	4 1/4%, v. 09.02.17(47), DL-Notes 2017(17/47)		125,26G-6,05G	125,49	G	2,84
US\$	1.000	11.05.22	11.MN	A19HCH	US037833CQ11	2,2999999999999998%, v. 11.05.17(22), DL-Notes 2017(17/22)		101,53G-1,54G	101,58	G	0,5
US\$	1.000	11.05.27	11.MN	A19HCJ	US037833CR93	3,2000000000000002%, v. 11.05.17(27), DL-Notes 2017(17/27)		110,2G-0,37G	110,29	G	1,36
US\$	1.000	11.05.24	11.MN	A19HCL	US037833CU23	2,8500000000000001%, v. 11.05.17(24), DL-Notes 2017(17/24)		106,16G-6,145G	106,11	G	0,68
Euro	1.000	24.05.25	24.05.	A19HY4	XS1619312173	0 7/8%, v. 24.05.17(25), EO-Notes 2017(17/25)		103,83G-3,92G	103,855	G	
Euro	1.000	24.05.29	24.05.	A19HY5	XS1619312686	1 3/8%, v. 24.05.17(29), EO-Notes 2017(17/29)		108,97G-9,15G	108,98	G	0,21
US\$	1.000	20.06.27	20.JD	A19KAP	US037833CX61	3%, v. 20.06.17(27), DL-Notes 2017(17/27)		109,72G-9,85G	109,85	G	1,28
kann.\$	1.000	19.08.24	19.FA	A19M9Q	CA037833CY47	2,5129999999999999%, v. 18.08.17(24), CD-Notes 2017(17/24)		104,195G-4,16G	104,15	G	1,16
US\$	1.000	12.09.27	12.MS	A19NYG	US037833DB33	2 9/10%, v. 12.09.17(27), DL-Notes 2017(17/27)		108,94G-9,04G	108,77	G	1,38
US\$	1.000	12.09.22	12.MS	A19NYH	US037833DC16	2,1000000000000001%, v. 12.09.17(22), DL-Notes 2017(17/22)		101,98G-1,96G	102	G	0,45
US\$	1.000	12.09.47	12.MS	A19NYJ	US037833DD98	3 3/4%, v. 12.09.17(47), DL-Notes 2017(17/47)		116,71G-7,31G	116,66	G	2,83
US\$	1.000	13.01.23	13.JJ	A19R32	US037833DE71	2,3999999999999999%, v. 13.11.17(23), DL-Notes 2017(17/23)		103,07G-3,06G	103,09	G	0,39
US\$	1.000	13.01.25	13.JJ	A19R33	US037833DF47	2 3/4%, v. 13.11.17(25), DL-Notes 2017(17/25)		106,825G-6,84G	106,86	G	0,78
US\$	1.000	13.11.27	13.MN	A19R34	US037833DK32	3%, v. 13.11.17(27), DL-Notes 2017(17/27)		109,34G-9,46G	109,3	G	1,44
US\$	1.000	13.11.47	13.MN	A19R35	US037833DG20	3 3/4%, v. 13.11.17(47), DL-Notes 2017(17/47)		116,63G-7,01G	116,23	G	2,85
US\$	1.000	03.05.23	03.MN	A1HKKX	US037833AK68	2,3999999999999999%, v. 03.05.13(23), DL-Notes 2013(13/23)		103,74G-3,73G	103,7	G	0,36
US\$	1.000	04.05.43	04.MN	A1HKKY	US037833AL42	3,8500000000000001%, v. 03.05.13(43), DL-Notes 2013(13/43)		118,5G-9,49G	118,35	G	2,68
US\$	1.000	04.08.21	04.FA	A1V1VB	US037833CC25	1,55%, v. 04.08.16(21), DL-Notes 2016(16/21)		99,92G-9,93G	100,01	G	2,35
US\$	1.000	04.08.26	04.FA	A1VQHR	US037833BZ29	2,4500000000000002%, v. 04.08.16(26), DL-Notes 2016(16/26)		106,29G-6,36G	106,16	G	1,16
US\$	1.000	04.08.46	04.FA	A1VQHT	US037833CD08	3,8500000000000001%, v. 04.08.16(46), DL-Notes 2016(16/46)		118,55G-9,06G	118,27	G	2,81
US\$	1.000	13.05.25	13.MN	A1Z1ET	US037833BG48	3,2000000000000002%, v. 13.05.15(25), DL-Notes 2015(15/25)		109,01G-8,97G	108,85	G	0,84
US\$	1.000	13.05.45	13.MN	A1Z1EU	US037833BH21	4 3/8%, v. 13.05.15(45), DL-Notes 2015(15/45)		127,15G-7,75G	126,83	G	2,8
US\$	1.000	13.05.22	13.MN	A1Z1FJ	US037833BF64	2,7000000000000002%, v. 13.05.15(22), DL-Notes 2015(15/22)		102,08G-2,1G	102,14	G	0,26
£	1.000	31.07.29	31.JJ	A1Z4VA	XS1269175466	3,0499999999999998%, v. 31.07.15(29), LS-Notes 2015(15/29)		114,78G-4,96G	114,81	G	1,11
£	1.000	31.07.42	31.JJ	A1Z4VB	XS1269176191	3,6000000000000001%, v. 31.07.15(42), LS-Notes 2015(15/42)		134,05G-4,35G	134,04	G	1,67
A\$	10.000	28.08.22	28.FA	A1Z5RD	AU3CB0232296	3,7000000000000002%, v. 28.08.15(22), AD-Notes 2015(22)		103,95G-3,94G	103,85	G	0,28
Euro	1.000	17.01.24	17.01.	A1Z6UE	XS1292384960	1 3/8%, v. 17.09.15(24), EO-Notes 2015(15/24)		104,235G-4,265G	104,245	G	
Euro	1.000	17.09.27	17.09.	A1Z6UF	XS1292389415	2%, v. 17.09.15(27), EO-Notes 2015(15/27)		111,99G-2,22G	112	G	0,03
US\$	1.000	06.05.24	06.MN	A1ZHU5	US037833AS94	3,4500000000000002%, v. 06.05.14(24), DL-Notes 2014(14/24)		108,105G-8,18G	108,09	G	0,55
US\$	1.000	06.05.44	06.MN	A1ZHWX	US037833AT77	4,4500000000000002%, v. 06.05.14(44), DL-Notes 2014(14/44)		128,29G-9,42G	128,63	G	2,73
Euro	1.000	10.11.22	10.11.	A1ZR66	XS1135334800	1%, v. 10.11.14(22), EO-Notes 2014(14/22)		101,91G-1,92G	101,915	G	
Euro	1.000	10.11.26	10.11.	A1ZR67	XS1135337498	1 5/8%, v. 10.11.14(26), EO-Notes 2014(14/26)		108,75G-8,83G	108,76	G	
US\$	1.000	09.02.22	09.FA	A1ZVXA	US037833AY62	2,1499999999999999%, v. 09.02.15(22), DL-Notes 2015(15/22)		101,17G-1,1G	101,15	G	0,32
US\$	1.000	09.02.25	09.FA	A1ZVXB	US037833AZ38	2 1/2%, v. 09.02.15(25), DL-Notes 2015(15/25)		106,015G-6,06G	106	G	0,79
US\$	1.000	09.02.45	09.FA	A1ZVXC	US037833BA77	3,4500000000000002%, v. 09.02.15(45), DL-Notes 2015(15/45)		111,72G-2,09G	111,64	G	2,77
US\$	1.000	20.08.25	20.FA	A281KA	US037833DX52	0,55%, v. 20.08.20(25), DL-Notes 2020(20/25)		98,81G-8,86G	98,82	G	0,83
US\$	1.000	20.08.30	20.FA	A281KB	US037833DY36	1 1/4%, v. 20.08.20(30), DL-Notes 2020(20/30)		95,75G-5,91G	95,67	G	1,74
US\$	1.000	20.08.50	20.FA	A281KC	US037833DZ01	2,3999999999999999%, v. 20.08.20(50), DL-Notes 2020(20/50)		93,48G-3,92G	93,53	G	2,72
US\$	1.000	20.08.60	20.FA	A281KD	US037833EA41	2,5499999999999998%, v. 20.08.20(60), DL-Notes 2020(20/60)		92,33G-3,1G	92,45	G	2,86
US\$	1.000	11.05.30	11.MN	A28W10	US037833DU14	1,6499999999999999%, v. 11.05.20(30), DL-Notes 2020(20/30)		98,8G-9,18G	98,84	G	1,76
US\$	1.000	11.05.50	11.MN	A28W11	US037833DW79	2,6499999999999999%, v. 11.05.20(50), DL-Notes 2020(20/50)		96,83G-7,49G	96,81	G	2,8
US\$	1.000	11.05.23	11.MN	A28W1Y	US037833DV96	0 3/4%, v. 11.05.20(23), DL-Notes 2020(20/23)		100,83G-0,8G	100,8	G	0,32

Depot- und Abr.- Whrg.	kl. handel- bare Einheit	Fälligkeit bzw. Kündigung	Zins- termin	Wert- papier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 30.06.2021	Einheitspreis 29.06.2021	Rendite nach	
										ISMA	B/F
US\$	1.000	11.05.25	11.MN	A28W1Z	US037833DT41	Apple Inc. Registered Notes 1 1/8%, v. 11.05.20(25), DL-Notes 2020(20/25) 1 7/10%, v. 11.09.19(22), DL-Notes 2019(19/22) 1 4/5%, v. 11.09.19(24), DL-Notes 2019(19/24) 2,0499999999999998%, v. 11.09.19(26), DL-Notes 2019(19/26) 2,2000000000000002%, v. 11.09.19(29), DL-Notes 2019(19/29) 2,9500000000000002%, v. 11.09.19(49), DL-Notes 2019(19/49) v. 15.11.19(25), EO-Notes 2019(19/25) 0 1/2%, v. 15.11.19(31), EO-Notes 2019(19/31) 0 7/10%, v. 08.02.21(26), DL-Notes 2021(21/26) 1,2%, v. 08.02.21(28), DL-Notes 2021(21/28) 1,6499999999999999%, v. 08.02.21(31), DL-Notes 2021(21/31) 2 3/8%, v. 08.02.21(41), DL-Notes 2021(21/41) 2,6499999999999999%, v. 08.02.21(51), DL-Notes 2021(21/51) 2,7999999999999998%, v. 08.02.21(61), DL-Notes 2021(21/61)		101,02G-1,11G	101,11 G	0,83	0,83
US\$	1.000	11.09.22	11.MS	A2R7JS	US037833DL15			101,66G-1,66G	101,7 G	0,3	0,3
US\$	1.000	11.09.24	11.MS	A2R7JT	US037833DM97			103,7G-3,71G	103,72 G	0,63	0,62
US\$	1.000	11.09.26	11.MS	A2R7JU	US037833DN70			104,65G-4,69G	104,55 G	1,12	1,12
US\$	1.000	11.09.29	11.MS	A2R7JV	US037833DP29			103,75G-3,99G	103,75 G	1,68	1,68
US\$	1.000	11.09.49	11.MS	A2R7JW	US037833DQ02			103,23G-3,83G	103,15 G	2,77	2,77
Euro	1.000	15.11.25	15.11.	A2SAAR	XS2079716853			100,57G-0,67G	100,56 G	-0,15	
Euro	1.000	15.11.31	15.11.	A2SAAS	XS2079716937			101,04G-1,4G	101,08 G	0,36	0,36
US\$	1.000	08.02.26	08.FA	A3KLCG	US037833EB24			98,76G-8,81G	98,72 G	0,97	0,97
US\$	1.000	08.02.28	08.FA	A3KLCH	US037833EC07			98,31G-8,55G	98,37 G	1,44	1,44
US\$	1.000	08.02.31	08.FA	A3KLCJ	US037833ED89			98,14G-8,5G	98,21 G	1,83	1,83
US\$	1.000	08.02.41	08.FA	A3KLCK	US037833EE62			96,91G-7,46G	97,08 G	2,56	2,56
US\$	1.000	08.02.51	08.FA	A3KLCL	US037833EF38			97,78G-8,61G	97,63 G	2,74	2,74
US\$	1.000	08.02.61	08.FA	A3KLCM	US037833EG11			97,44G-8,26G	97,2 G	2,89	2,89
sfrs	5.000	25.11.24	25.11.	A1ZWV8	CH0271171685	Apple Inc. Senior Notes 0 3/8%, v. 25.02.15(24), SF-Notes 2015(24) 0 3/4%, v. 25.02.15(30), SF-Notes 2015(30)		102,79G-2,9G	102,85 G		
sfrs	5.000	25.02.30	25.02.	A1ZWZC	CH0271171693			105,91G-5,88G	105,8 G	0,07	0,07
Euro	100.000	09.01.26	09.01.	A182Q2	FR0013182078	APRR Medium - Term Notes 1 1/8%, v. 10.06.16(26), EO-Medium-Term Nts 2016(16/26) 1 1/4%, v. 28.11.16(27), EO-Medium-Term Nts 2016(16/27) 1 7/8%, v. 28.11.16(31), EO-Medium-Term Nts 2016(16/31) 1 5/8%, v. 13.06.17(32), EO-Medium-Term Nts 2017(17/32) 1 1/2%, v. 17.11.17(33), EO-Medium-Term Nts 2017(17/33) 1 1/2%, v. 06.11.15(24), EO-Medium-Term Nts 2015(15/24) 1 7/8%, v. 17.11.14(25), EO-Medium-Term Nts 2014(14/25) 0 1/8%, v. 18.09.20(29), EO-Medium-Term Nts 2020(20/29) v. 20.01.20(23), EO-Medium-Term Nts 2020(20/23) 1 1/4%, v. 14.04.20(27), EO-Medium-Term Nts 2020(20/27) 1 1/2%, v. 26.11.18(30), EO-Medium-Term Nts 2018(18/30) 1 1/4%, v. 18.01.19(28), EO-Medium-Term Nts 2019(27/28)		105,29G-5,35G	105,22 G		
Euro	100.000	06.01.27	06.01.	A189JH	FR0013220258			106,67G-6,81G	106,68 G	0,01	0,01
Euro	100.000	06.01.31	06.01.	A189JJ	FR0013220266			114,79G-5,1G	114,76 G	0,27	0,27
Euro	100.000	13.01.32	13.01.	A19JLK	FR0013260551			112,62G-2,94G	112,66 G	0,37	0,37
Euro	100.000	17.01.33	17.01.	A19R3J	FR0013295722			111,63G-1,89G	111,63 G	0,44	0,44
Euro	100.000	15.01.24	15.01.	A1Z9W0	FR0013044278			103,965G-3,955G	103,93 G		
Euro	100.000	15.01.25	15.01.	A1ZR69	FR0012300812			106,83G-6,87G	106,84 G		
Euro	100.000	18.01.29	18.01.	A282BN	FR0013534278			99,44G-9,74G	99,49 G	0,16	0,16
Euro	100.000	20.01.23	20.01.	A28R5R	FR0013477486			100,54G-0,57G	100,56 G	-0,37	
Euro	100.000	14.01.27	14.01.	A28VQ5	FR0013506516			106,38G-6,54G	106,39 G	0,07	0,07
Euro	100.000	25.01.30	25.01.	A2RUJP	FR0013382348			110,64G-0,903G	110,594 G	0,21	0,21
Euro	100.000	18.01.28	18.01.	A2RWH3	FR0013397288			107,266G-7,425G	107,247 G	0,11	0,11
Euro	1.000	22.03.27	22.03.	A1ZYTP	XS1205616698	APT Pipelines Ltd. Medium - Term Notes 2%, v. 20.03.15(27), EO-Med.-Term Notes 2015(15/27) 3 1/2%, v. 20.03.15(30), LS-Med.-Term Notes 2015(15/30) 2%, v. 30.04.20(30), EO-Medium-Term Nts 2020(20/30) 0 3/4%, v. 15.03.21(29), EO-Medium-Term Nts 2021(21/29) 1 1/4%, v. 15.03.21(33), EO-Medium-Term Nts 2021(21/33)		109,42G-9,49G	109,38 G	0,32	0,32
£	1.000	22.03.30	22.03.	A1ZYW1	XS1205617829			111,1G-0,4G	111,13 G	2,18	2,18
Euro	1.000	15.07.30	15.07.	A28WSF	XS2164646304			107,79G-8,03G	107,78 G	1,06	1,06
Euro	1.000	15.03.29	15.03.	A3KM9M	XS2315784715			99,02G-9,1G	98,98 G	0,87	0,87
Euro	1.000	15.03.33	15.03.	A3KM9N	XS2315784806			98,97G-9,24G	98,85 G	1,32	1,32
Euro	1.000	02.10.43	02.10.	A1HGRT	XS0897406814	Aquarius & Investments PLC Loan Participation Certificates 4 1/4%, zinsv. v. 04.03.13-01.10.23, v. 04.03.13(43), EO-FLR M.-T.LPN13(23/43)Zürich		109,3G-9,3G	109,31 G	3,63	3,63
US\$	1.000	30.06.25	30.JD	A28ZAW	XS2166383799	Arab Petroleum Investments Corp. Medium - Term Notes 1,46%, v. 30.06.20(25), DL-Med.-Term Notes 2020(25) 4 1/8%, v. 18.09.18(23), DL-Med.-T.Nts 2018(23) Reg.S		(exA)-100,99G-0,85G	100,81 G	1,25	1,25
US\$	1.000	18.09.23	18.MS	A2RRUA	XS1877841400		S s	107,51G-7,28G	107,33 G	0,8	0,8
Euro	1.000	01.04.25	01.AO	A19FCX	XS1586831999	Aramark International Finance S.àr.l. Senior Notes 3 1/8%, v. 27.03.17(25), EO-Notes 2017(17/25) Reg.S		101,375G-1,071G	101,257 G	2,84	2,84
Euro	1.000	27.05.26	27.05.	A3KRSC	XS2346972263	Arcelik A.S. Registered Notes 3%, v. 27.05.21(26), EO-Notes 2021(21/26) Reg.S		101,04G-1,13G	101,22 G	2,75	2,75

Depot- und Abr.- Whrg.	kl. handel- bare Einheit	Fälligkeit bzw. Kündigung	Zins- termin	Wert- papier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 30.06.2021	Einheitspreis 29.06.2021	Rendite nach ISMA B/F	
Euro	1.000	16.09.21	16.09.	A1ZPG2	XS1109959467	Arcelik A.S. Senior Notes 3 7/8%, v. 16.09.14(21), EO-Notes 2014(21)		100,52G-0,48G	100,48 G	1,5	1,49
Euro	1.000	17.01.23	17.01.	A19S70	XS1730873731	ArcelorMittal S.A. Medium - Term Notes 0,95%, v. 04.12.17(23), EO-Medium-Term Notes 17(17/23) 3 1/8%, v. 14.01.15(22), EO-Medium-Term Notes 2015(22) 2 1/4%, v. 17.01.19(24), EO-Medium-Term Notes 19(19/24) 1%, v. 19.11.19(23), EO-Medium-Term Notes 19(19/23) 1 3/4%, v. 19.11.19(25), EO-Medium-Term Notes 19(19/25)		101,15G-1,175G	101,19 G	0,19	0,19
Euro	1.000	14.01.22	14.01.	A1ZUTW	XS1167308128		101,725G-1,76G	101,765 G			
Euro	1.000	17.01.24	17.01.	A2RWHM	XS1936308391		105G-4,855G	104,95 G	0,33	0,33	
Euro	1.000	19.05.23	19.05.	A2SAN7	XS2082323630		101,59G-1,58G	101,57 G	0,16	0,16	
Euro	1.000	19.11.25	19.11.	A2SAN8	XS2082324018		105,48G-5,5G	105,51 G	0,48	0,48	
US\$	1.000	15.10.39	15.AO	A1ANJT	US03938LAP94	ArcelorMittal S.A. Registered Notes 7 1/4%, v. 08.10.09(39), DL-Notes 2009(09/39) 7%, v. 07.03.11(41), DL-Notes 2011(11/41) 6 1/8%, v. 01.06.15(25), DL-Notes 2015(15/25) 3,6000000000000001%, v. 16.07.19(24), DL-Notes 2019(19/24) 4 1/4%, v. 16.07.19(29), DL-Notes 2019(19/29) 4,549999999999998%, v. 11.03.19(26), DL-Notes 2019(19/26)		141,24G-1,37G	140,41 G	4,07	4,07
US\$	1.000	01.03.41	01.MS	A1GNBN	US03938LAS34		136,94G-7,71G	137,14 G	4,21	4,21	
US\$	1.000	01.06.25	01.JD	A1Z2KD	US03938LAZ76		117,25G-7,24G	117,24 G	1,57	1,57	
US\$	1.000	16.07.24	16.JJ	A2R5DC	US03938LBB99		107,38G-6,97G	107,1 G	1,26	1,26	
US\$	1.000	16.07.29	16.JJ	A2R5DD	US03938LBC72		110,05G-9,98G	109,87 G	2,87	2,87	
US\$	1.000	11.03.26	11.MS	A2RY54	US03938LBA17		111,81G-2,91G	112,64 G	1,68	1,68	
Euro	1.000	12.09.25	12.09.	A195R4	XS1877836079	Archer Daniels Midland Company Registered Notes 1%, v. 12.09.18(25), EO-Notes 2018(18/25) 1 3/4%, v. 24.06.15(23), EO-Notes 2015(15/23) 3 1/4%, v. 27.03.20(30), DL-Notes 2020(20/30) 2 3/4%, v. 27.03.20(25), DL-Notes 2020(20/25)		104,305G-4,412G	104,306 G		
Euro	1.000	23.06.23	23.06.	A1Z3EK	XS1249493948		104,095G-4,11G	104,1 G			
US\$	1.000	27.03.30	27.MS	A28VG0	US039482AB02		110,06G-0,71G	110,41 G	1,92	1,92	
US\$	1.000	27.03.25	27.MS	A28VGZ	US039482AA29		106,47G-6,5G	106,44 G	0,98	0,98	
US\$	1.000	15.05.25	15.MN	A2803H	USU2214YAB66	Arconic Corp. Registered Notes 6%, v. 13.05.20(25), DL-Notes 2020(20/25) Reg.S		105,98G-6,44G	106,93 G	4,22	4,22
US\$	1.000	06.07.23	06.JJ	A183VZ	USP04559AL70	Arcor S.A.I.C. Registered Notes 6%, v. 06.07.16(23), DL-Notes 2016(20/23) Reg.S		99G-8,99G	98,99 G	6,65	6,65
Euro	1	30.06.27	30.JD	A2SABU	XS2079032483	ARD Finance S.A. Senior Secured Notes 5%, v. 20.11.19(27), EO-Notes 2019(19/27) REGS		(exA)-102,58G-2,54G	102,66 G	4,56	4,56
Euro	1.000	01.09.29	15.MN	A3KMS8	XS2310511717	Ardagh Metal Packaging Finance PLC Registered Notes 3%, v. 12.03.21(29), EO-Notes 2021(21/29) Reg.S		99,85G-9,77G	99,86 G	3,05	3,05
Euro	1.000	01.09.28	15.MN	A3KMTV	XS2310487074	Ardagh Metal Packaging Finance PLC Senior Secured Notes 2%, v. 12.03.21(28), EO-Notes 2021(21/28) Reg.S		100,26G-0,24G	100,27 G	1,97	1,97
Euro	1.000	15.08.26	15.MN	A28YJY	XS2189356996	Ardagh Packaging Finance PLC/Ardagh Holdings USA Inc. Registered Notes 2 1/8%, v. 10.06.20(26), EO-Notes 2020(20/26) Reg.S		99,97G-9,99G	100,01 G	2,14	2,14
Euro	1.000	01.02.28	01.FA	A28SV1	XS2111944133	Arena Luxembourg Finance S.à.r.l. Senior Secured Notes 1 7/8%, v. 30.01.20(28), EO-Notes 2020(20/28) Reg.S		94,52G-4,53G	94,52 G	2,81	2,81
US\$	1.000	15.07.26	15.JJ	A287G0	US04010LBA08	Ares Capital Corp. Registered Notes 2,1499999999999999%, v. 13.01.21(26), DL-Notes 2021(21/26)		99,47G-9,49G	99,5 G	2,27	2,27
Euro	100.000	11.02.31	11.02.	A3KLJS	BE6326767397	Argenta Spaarbank N.V. Medium - Term Hypotheken - Pfandbriefe 0,01%, v. 11.02.21(31), EO-Med.-T.Mortg.Cov.Bds 21(31)		98,9G-9,18G	98,89 G	0,02	0,02
Euro	100.000	13.10.26	13.10.	A283LY	BE6324664703	Argenta Spaarbank N.V. Medium - Term Notes 1%, v. 13.10.20(26), EO-Non-Pref. MTN 2020(25/26) 1%, v. 29.01.20(27), EO-Non-Preferred MTN 2020(27) 1%, v. 06.02.19(24), EO-Preferred Notes 2019(24)		102,19G-2,33G	102,22 G	0,55	0,55
Euro	100.000	29.01.27	29.01.	A28SLQ	BE6318702253		102,03G-2,18G	102,05 G	0,6	0,6	
Euro	100.000	06.02.24	06.02.	A2RXF6	BE6311694010		102,73G-2,778G	102,734 G			
Festverzinsliche Wertpapiere							Nichtamtlicher Teil, Freiverkehr Seite 768				

Depot- und Abr.- Whrg.	kl. handel- bare Einheit	Fälligkeit bzw. Kündigung	Zins- termin	Wert- papier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 30.06.2021	Einheitspreis 29.06.2021	Rendite nach	
										ISMA	B/F
Euro	1	31.12.38(29)	31.M30S	A0VTZ1	XS0501195993	Argentinien, Republik Registered Bonds 3,3799999999999999%, rat. v. 31.03.19-30.03.29, v. 30.09.09(38), EO-Bonds 2010(29-38) Pars 0 1/8%, rat. v. 04.09.20-08.07.21, v. 04.09.20(41), DL-Bonds 2020(20/28-41) 1%, v. 04.09.20(29), DL-Bonds 2020(20/25-29) 0 1/8%, rat. v. 04.09.20-08.07.21, v. 04.09.20(30), DL-Bonds 2020(20/24-30) 0 1/8%, rat. v. 04.09.20-08.07.21, v. 04.09.20(35), DL-Bonds 2020(20/31-35) 0 1/8%, rat. v. 04.09.20-08.07.21, v. 04.09.20(46), DL-Bonds 2020(20/25-46) 0 1/8%, rat. v. 04.09.20-08.07.21, v. 04.09.20(38), DL-Bonds 2020(20/27-38) 0 1/8%, rat. v. 04.09.20-08.07.21, v. 04.09.20(35), EO-Bonds 2020(20/31-35) 0 1/8%, rat. v. 04.09.20-08.07.21, v. 04.09.20(41), EO-Bonds 2020(20/28-41) 0 1/8%, rat. v. 04.09.20-08.07.21, v. 04.09.20(46), EO-Bonds 2020(20/25-46) 0 1/8%, rat. v. 04.09.20-08.07.21, v. 04.09.20(38), EO-Bonds 2020(20/27-38)		36,8G-6,41G 35,48G-5,2G 36,86G-8,09G 35,17G-5,63G 31,51G-1,26G 31,55G-1,37G 37,59G-7,209G 30,19G-29,84G 31,9G-1,9G 30,37G-0,16G 34,16G-3,74G	38,25 B 35,17 G 37,76 G 35,1 G 31,28 G 31,37 G 37,15 G 29,82 G 31,9 G 30,36 G 34,35 G	12,69 0,71 5,19 0,7 0,8 0,8 0,67 0,84 0,78 0,83 0,74	12,68 0,71 5,19 0,7 0,8 0,8 0,67 0,84 0,78 0,83 0,74
US\$	1	09.07.41(28)	09.JJ	A282B0	US040114HV54						
US\$	1	09.07.29(25)	09.JJ	A282B1	US040114HX11						
US\$	1	09.07.30(24)	09.JJ	A282B2	US040114HS26						
US\$	1	09.07.35(31)	09.JJ	A282B3	US040114HT09						
US\$	1	09.07.46(25)	09.JJ	A282B4	US040114HW38						
US\$	1	09.01.38(27)	09.JJ	A282BZ	US040114HU71						
Euro	1	09.07.35(31)	09.JJ	A28X66	XS2177364390						
Euro	1	09.07.41(28)	09.JJ	A28YAH	XS2177365363						
Euro	1	09.07.46(25)	09.JJ	A28YAJ	XS2177365520						
Euro	1	09.01.38(27)	09.JJ	A28YAK	XS2177365017						
Euro	1	09.07.30(24)	09.JJ	A28X6M	XS2177363665	Argentinien, Republik Senior Secured Notes 0 1/8%, v. 04.09.20(30), EO-Notes 2020(20/24-30)		34,25G-3,9G	33,87 G	0,74	0,74
Euro	1.000	01.10.46	01.10.	A181ZT	XS1418788755	Argentum Netherlands B.V. Loan Participation Certificates 3 1/2%, zinsv. v. 24.05.16-30.09.26, v. 24.05.16(46), EO-FLR M.-T.LPN16(26/46)Zürich 5 3/4%, zinsv. v. 13.11.15-14.08.25, v. 13.11.15(50), DL-FLMTN LPN 15(25/50)Swiss Re 4 5/8%, zinsv. v. 06.07.17-14.08.22, DL-FLR LPN 17(22/Und.)Swiss Re 4 3/8%, zinsv. v. 16.06.15-15.06.25, EO-FLR LPN 15(25/Und.)Swiss L. 1 1/8%, v. 17.09.18(25), EO-M-T.LPN 18(25/25)A Givaudan 2%, v. 17.09.18(30), EO-M-T.LPN 18(30/30)B Givaudan 2 3/4%, zinsv. v. 19.02.19-18.02.29, v. 19.02.19(49), EO-FLR M.-T.LPN19(29/49)Zürich		113,87G-4G 112,97G-3,08G 102,53G-2,61G 112,95G-2,91G 104,64G-4,727G 113,892G-4,12G 111,86G-2,08G	113,89 G 112,96 G 102,61 G 112,96 G 104,631 G 113,861 G 111,85 G	2,73 4,9 0,43 2,16	2,72 4,9 0,43 2,16
US\$	1.000	15.08.50	15.08.	A18UQJ	XS1261170515						
US\$	1.000	endlos	15.08.	A19KYR	XS1640851983						
Euro	1.000	endlos	16.06.	A1Z204	XS1245292807						
Euro	100.000	17.09.25	17.09.	A2RRTA	XS1875331636		S s				
Euro	100.000	17.09.30	17.09.	A2RRTB	XS1879112495		S s				
Euro	1.000	19.02.49	19.02.	A2RXVZ	XS1942708527		S s				
Euro	1.000	27.05.24	27.05.	A285GN	XS2262798494	Arion Bank hf. Medium - Term Notes 0 5/8%, v. 27.11.20(24), EO-Medium-Term Notes 2020(24)		100,45G-0,52G	100,49 G	0,44	0,44
US\$	1.000	15.09.27	15.MS	A19N09	US040555CW21	Arizona Public Service Co. Registered Notes 2,95000000000000002%, v. 11.09.17(27), DL-Notes 2017(17/27)		107,57G-7,77G	107,54 G	1,63	1,63
Euro	100.000	11.07.23	11.07.	A1HM2E	FR0011530492	Arkéa Home Loans SFH S.A. OHM 2 3/8%, v. 11.07.13(23), EO-Med.-T.Obl.Fin.Hab.2013(23)		105,74G-5,775G	105,735 G		
Euro	100.000	01.06.33	01.06.	A191FM	FR0013336229	Arkéa Home Loans SFH S.A. Medium - Term Hypotheken - Pfandbriefe 1 1/2%, v. 01.06.18(33), EO-Mortg. Cov. MTN 2018(33) 0 3/4%, v. 05.10.17(27), EO-Med.-Term Cov. Bds 2017(27) 0,01%, v. 04.06.20(30), EO-Mortg. Cov. MTN 2020(30) 0 1/8%, v. 12.07.19(29), EO-Mortg. Cov. MTN 2019(29) 0 3/8%, v. 02.11.18(24), EO-Mortg. Cov. MTN 2018(24)	S s	114,28G-4,67G	114,21 G	0,25	0,25
Euro	1.000	05.10.27	05.10.	A19P10	FR0013284908		S s	105,49G-5,68G	105,52 G		
Euro	100.000	04.10.30	04.10.	A28XZR	FR0013515715			99,15G-9,34G	99,06 G	0,02	0,02
Euro	100.000	12.07.29	12.07.	A2R43H	FR0013433281			101,02G-1,19G	101 G		
Euro	100.000	04.03.24	04.03.	A2RTMS	FR0013375797			102,072G-2,093G	102,07 G		
Euro	100.000	07.10.21	07.10.	A1GVY1	FR0011124635	Arkéa Public Sector SCF OFM 3 3/4%, v. 07.10.11(21), EO-M.T.Obl.Fonc.Pu.S.11(21)		101,145G-1,145G	101,155 G		
Euro	100.000	20.04.27	20.04.	A19GDG	FR0013252277	Arkema S.A. Medium - Term Notes 1 1/2%, v. 20.04.17(27), EO-Med.-Term Notes 2017(17/27) 3 1/8%, v. 06.12.13(23), EO-Med.-Term Notes 2013(13/23) 1 1/2%, v. 20.01.15(25), EO-Med.-Term Notes 2015(15/25) 0 1/8%, v. 14.10.20(26), EO-Medium-Term Nts 2020(20/26) 0 3/4%, v. 03.12.19(29), EO-Medium-Term Nts 2019(19/29)		107,78G-7,79G	107,66 G	0,15	0,15
Euro	100.000	06.12.23	06.12.	A1ZAQC	FR0011651389			105,68G-5,435G	105,675 G	0,85	0,85
Euro	100.000	20.01.25	20.01.	A1ZUZP	FR0012452191			105,506G-5,542G	105,507 G		
Euro	100.000	14.10.26	14.10.	A283P9	FR00140005T0			100,44G-0,58G	100,46 G	0,02	0,02
Euro	100.000	03.12.29	03.12.	A2SA1Z	FR0013464815			103,49G-3,77G	103,51 G	0,3	0,3
Euro	100.000	endlos	17.09.	A2R3FS	FR0013425170	Arkema S.A. Subordinated Floating Rate Medium - Term Notes 2 3/4%, zinsv. v. 17.06.19-16.09.24, EO-FLR Med.-T.Nts 2019(24/Und)		105,615G-5,562G	105,62 G		

Depot- und Abr.- Whrg.	kl. handel- bare Einheit	Fälligkeit bzw. Kündigung	Zins- termin	Wert- papier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 30.06.2021	Einheitspreis 29.06.2021	Rendite nach ISMA B/F	
Euro	100.000	endlos	21.01.	A28SDJ	FR0013478252	Arkema S.A. Subordinated Undated Floating Rate Notes 1 1/2%, zinsv. v. 21.01.20-20.01.26, EO-FLR Notes 2020(25/Und)		100,88G-0,898G	100,891 G		
US\$	1.000	26.03.25	26.MS	A1ZY6C	XS1207654853	Armenien, Republik Registered Notes 7,1500000000000004%, v. 26.03.15(25), DL-Notes 2015(25) Reg.S		113,075G-3,42G	113,3 G	3,33	3,32
Euro	100.000	19.01.26	19.01.	A19LQR	XS1649193403	Aroundtown SA Medium - Term Notes 1 7/8%, v. 19.07.17(26), EO-Med.-Term Nts 2017(17/26) 1%, v. 07.11.17(25), EO-Med.-Term Notes 2017(17/25) 1 5/8%, v. 31.01.18(28), EO-Med.-Term Notes 2018(18/28) v. 16.12.20(26), EO-Med.-Term Notes 2020(20/26) 0 5/8%, v. 09.07.19(25), EO-Med.-Term Notes 2019(19/25) 1,45%, v. 09.07.19(28), EO-Med.-Term Notes 2019(19/28) 1,72%, v. 05.03.19(26), SF-Med.-Term Notes 2019(26)		107,08G-7,17G	107,11 G	0,29	0,29
Euro	100.000	07.01.25	07.01.	A19Q3W	XS1715306012			102,71G-2,69G	102,68 G	0,23	0,23
Euro	100.000	31.01.28	31.01.	A19VK9	XS1761721262			105,22G-5,42G	105,26 G	0,78	0,78
Euro	100.000	16.07.26	16.07.	A286PM	XS2273810510			97,54G-7,62G	97,6 G	0,48	
Euro	100.000	09.07.25	09.07.	A2R4T8	XS2023872174			101,26G-1,31G	101,27 G	0,3	0,3
Euro	100.000	09.07.28	09.07.	A2R4T9	XS2023873149			104,32G-3,83G	104,27 G	0,88	0,88
sfrs	5.000	05.03.26	05.03.	A2RX2R	CH0460054437			107,06G-7,15G	107,06 G	0,18	0,18
Euro	100.000	15.07.24	15.07.	A1839S	XS1449707055	Aroundtown SA Registered Notes 1 1/2%, v. 15.07.16(24), EO-Notes 2016(16/24)		104,47G-2,875G	104,28 G	0,54	0,54
Euro	100.000	endlos	15.07.	A287L6	XS2287744721	Aroundtown SA Subordinated Floating Rate Medium - Term Notes 1 5/8%, zinsv. v. 15.01.21-14.07.26, EO-FLR Med.-T. Nts 21(26/Und.) 2 7/8%, zinsv. v. 12.07.19-11.01.25, EO-FLR Med.-T. Nts 19(25/Und.)		96,147G-6,299G	96,092 G		
Euro	1.000	endlos	12.01.	A2R47E	XS2027946610			102,379G-2,442G	102,407 G		
Euro	100.000	endlos	17.01.	A19UWS	XS1752984440	Aroundtown SA Subordinated Undated Floating Rate Notes 2 1/8%, zinsv. v. 17.01.18-16.01.24, EO-FLR Notes 2018(24/Und.) 4 3/4%, zinsv. v. 25.06.19-24.06.24, LS-FLR Notes 2019(19/Und.) 3 3/8%, zinsv. v. 23.09.19-22.12.24, EO-FLR Notes 2019(24/Und.)		99,92G-100,06G	100 G		
£	1.000	endlos	25.06.	A2R336	XS2017788592			104,75G-5,6G	105,45 G		
Euro	100.000	endlos	23.12.	A2R77Q	XS2055106210			103,95G-3,94G	103,89 G		
Euro	100.000	28.05.26	28.05.	A2TSCS	XS1843435501	Aroundtown SA Anleihen 1 1/2%, v. 28.05.19(26), EO-Anleihe 2019(26/26) 0 3/8%, v. 23.09.19(22), EO-Anleihe 2019(19/22)		105,08G-5,13G	105,04 G	0,44	0,44
Euro	100.000	23.09.22	23.09.	A2YPFC	XS2010044464			100,573G-0,576G	100,574 G		
Euro	100.000	30.09.24	30.09.	A3KNZZ	FR0014002NR7	Arval Service Lease S.A. Medium - Term Notes v. 30.03.21(24), EO-Med.-Term Notes 2021(21/24)		99,98G-9,99G	99,95 G		
sfrs	5.000	endlos	28.JAJO	A1ZQW6	CH0253592783	Aryzta AG Undated Floating Rate Notes 3,4674%, zinsv. v. 28.04.21-27.07.21, SF-Var. Anl. 2014(20/Und.)		99,83G-100,02G	99,82 G		
Euro	1.000	endlos	28.03.	A1ZSQR	XS1134780557	ARYZTA Euro Finance DAC Guaranteed Subordinated Undated Floating Rate Notes 6,8200000000000003%, zinsv. v. 28.03.21-27.03.22, EO-FLR Notes 2014(19/Und.)		122,87G-3G	122,75 G		
Euro	1.000	19.09.21	19.09.	A19N9U	XS1577953760	Asahi Group Holdings Ltd. Registered Notes 0,321%, v. 19.09.17(21), EO-Notes 2017(17/21) 0,155%, v. 23.10.20(24), EO-Notes 2020(20/24) 0,541%, v. 23.10.20(28), EO-Notes 2020(20/28) 0,01%, v. 19.04.21(24), EO-Notes 2021(21/24) 0,336%, v. 19.04.21(27), EO-Notes 2021(21/27)		100,085G-0,09G	100,095 G		
Euro	1.000	23.10.24	23.10.	A2832L	XS2242747181			100,6G-0,64G	100,59 G		
Euro	1.000	23.10.28	23.10.	A2832M	XS2242747348			100,58G-0,8G	100,57 G	0,43	0,43
Euro	1.000	19.04.24	19.04.	A3KPPH	XS2328980979			100,22G-0,26G	100,23 G		
Euro	1.000	19.04.27	19.04.	A3KPPJ	XS2328981431			100,27G-0,41G	100,27 G	0,26	0,26
Euro	1.000	24.09.29	24.09.	A2R73M	XS2055104785	ASB Finance Ltd. Medium - Term Notes 0 1/2%, v. 24.09.19(29), EO-Medium-Term Notes 2019(29)		101,3G-1,56G	101,29 G	0,31	0,31
Euro	1.000	18.10.23	18.10.	A187GA	XS1502534461	ASB Finance Ltd. [London Branch] Medium - Term Hypotheken - Pfandbriefe 0 1/8%, v. 18.10.16(23), EO-Med.T. Mtg Cov. Nts 16(23) 0 5/8%, v. 18.10.17(24), EO-Med.T. Mtg Cov. Nts 17(24) 0 3/4%, v. 09.10.18(25), EO-Med.T. Mtg Cov. Nts 18(25) 0 1/4%, v. 21.05.21(31), EO-Med.T. Mtg Cov. Nts 21(31)		101,07G-1,08G	101,08 G		
Euro	1.000	18.10.24	18.10.	A19QN3	XS1699732704			102,85G-2,89G	102,82 G		
Euro	1.000	09.10.25	09.10.	A2RSD6	XS1887485032			104G-4,082G	104,011 G		
Euro	1.000	21.05.31	21.05.	A3KQ6U	XS2343772724			99,97G-100,23G	99,91 G	0,23	0,23
Festverzinsliche Wertpapiere							Nichtamtlicher Teil, Freiverkehr Seite 770				

Depot- und Abr.- Whrg.	kl. handel- bare Einheit	Fälligkeit bzw. Kündigung	Zins- termin	Wert- papier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 30.06.2021	Einheitspreis 29.06.2021	Rendite nach	
										ISMA	B/F
Euro Euro	1.000 1.000	10.06.22 13.03.24	10.06. 13.03.	A19D7M A2RY52	XS1576035155 XS1962595895	ASB Finance Ltd. [London Branch] Medium - Term Notes 0 1/2%, v. 10.03.17(22), EO-Medium-Term Notes 17(22) 0 3/4%, v. 13.03.19(24), EO-Medium-Term Notes 2019(24)		100,82G-0,805G 102,67G-2,7G	100,825 G 102,68 G		
Euro	1.000	30.01.28	30.JJ	A28R7U	XS2103218538	Ashland Services B.V. Guaranteed Registered Notes 2%, v. 23.01.20(28), EO-Notes 2020(20/28) Reg.S		101,24G-1,3G	101,29 G	1,8	1,8
£	1.000	19.03.24	19.MJSD	A2RY91	XS1962589815	Asian Development Bank (ADB) Floating Rate Medium -Term Notes 0,339%, zinsv. v. 19.03.21-20.06.21, v. 19.03.19(24), LS-FLR Med.-T. Nts 2019(24)		100,46G-0,41G	100,41 G	0,19	0,19
US\$ Euro US\$ nz\$ US\$ US\$ nz\$ US\$ £ US\$ £ US\$ US\$ £ nz\$ Euro US\$ US\$ nz\$ US\$ Euro US\$ US\$ kann.\$ kann.\$ £ US\$ US\$	1.000 1.000	14.08.26 06.02.37 16.02.22 30.05.24 10.08.22 10.08.27 17.01.23 19.01.28 15.12.23 03.09.25 28.10.27 06.10.23 08.10.30 15.12.26 28.01.25 31.01.30 07.04.22 29.04.25 14.07.23 16.04.26 19.07.22 24.10.29 26.09.28 30.01.24 04.02.26 04.03.31 10.02.26 04.05.28 07.12.27 11.06.24 09.06.28	14.FA 06.02. 16.FA 30.MN 10.FA 10.FA 17.JJ 19.JJ 15.12. 03.MS 28.10. 06.FA 08.AO 15.12. 28.JJ 31.OI 07.AO 29.AO 14.JJ 16.AO 19.JJ 24.10. 26.MS 30.JJ 04.FA 04.MS 10.FA 04.MN 07.12. 11.JD 09.JD	A18429 A19CPB A19DDG A19H7W A19MRJ A19MRK A19UV7 A19UYY A19W48 A281ZK A2839Q A283EN A283EP A288HN A28SFN A28SWD A28VQY A28WK3 A28ZVJ A2R0QC A2R47F A2R9GZ A2RR9D A2RW3K A3KK7Z A3KL60 A3KLL0 A3KP77 A3KPW4 A3KR81 A3KSCE	US045167DR18 XS1561572287 US045167DX85 NZADBDT007C4 US045167EB56 US045167EC30 NZADBDT008C2 US045167EG44 XS1785310340 US045167EW93 XS2249778080 US045167EX76 US045167EY59 XS2294319194 NZADBDT010C8 XS2110875957 US045167ET64 US045167EU38 US045167EV11 NZADBDT009C0 US045167EN94 XS2068071641 US045167EJ82 US045167EL39 US045167EZ25 US045167FB48 CA045167FA66 CA045167FD06 XS2332979769 US045167FE86 US045167FF51	Asian Development Bank (ADB) Medium - Term Notes 1 3/4%, v. 16.08.16(26), DL-Medium-Term Notes 2016(26) 1,3999999999999999%, v. 08.02.17(37), EO-Medium-Term Notes 2017(37) 2%, v. 16.02.17(22), DL-Medium-Term Notes 2017(22) 3 1/2%, v. 30.05.17(24), ND-Medium-Term Notes 2017(24) 1 7/8%, v. 10.08.17(22), DL-Medium-Term Notes 2017(22) 2 3/8%, v. 10.08.17(27), DL-Medium-Term Notes 2017(27) 3%, v. 17.01.18(23), ND-Medium-Term Notes 2018(23) 2 3/4%, v. 19.01.18(28), DL-Medium-Term Notes 2018(28) 1 3/8%, v. 01.03.18(23), LS-Medium-Term Notes 2018(23) 0 3/8%, v. 03.09.20(25), DL-Medium-Term Notes 2020(25) 0 1/4%, v. 28.10.20(27), LS-Medium-Term Notes 2020(27) 0 1/4%, v. 06.10.20(23), DL-Medium-Term Notes 2020(23) 0 3/4%, v. 06.10.20(30), DL-Medium-Term Notes 2020(30) 0 1/8%, v. 04.02.21(26), LS-Medium-Term Notes 2021(26) 1 5/8%, v. 28.01.20(25), ND-Medium-Term Notes 2020(25) 0,025%, v. 31.01.20(30), EO-Medium-Term Notes 2020(30) 0 5/8%, v. 07.04.20(22), DL-Medium-Term Notes 2020(22) 0 5/8%, v. 29.04.20(25), DL-Medium-Term Notes 2020(25) 0 1/4%, v. 14.07.20(23), DL-Medium-Term Notes 2020(23) 2 3/8%, v. 16.04.19(26), ND-Medium-Term Notes 2019(26) 1 7/8%, v. 19.07.19(22), DL-Medium-Term Notes 2019(22) v. 24.10.19(29), EO-Medium-Term Notes 2019(29) 3 1/8%, v. 26.09.18(28), DL-Medium-Term Notes 2018(28) 2 5/8%, v. 30.01.19(24), DL-Medium-Term Notes 2019(24) 0 1/2%, v. 04.02.21(26), DL-Medium-Term Notes 2021(26) 1 1/2%, v. 04.03.21(31), DL-Medium-Term Notes 2021(31) 0 3/4%, v. 10.02.21(26), CD-Medium-Term Notes 2021(26) 1 1/2%, v. 04.05.21(28), CD-Medium-Term Notes 2021(28) 0 3/4%, v. 20.04.21(27), LS-Medium-Term Notes 2021(27) 0 3/8%, v. 09.06.21(24), DL-Medium-Term Notes 2021(24) 1 1/4%, v. 09.06.21(28), DL-Medium-Term Notes 2021(28)	S s	103,835G-3,92G 114,38G-4,98G 101,16G-1,15G 106,9G-6,94G 101,86G-1,85G 107,08G-7,24G 103,5G-3,49G 109,53G-9,74G 102,72G-2,74G 98,28G-8,38G 97,06G-7,18G 99,72G-9,72G 93,34G-3,7G 97,24G-7,26G 101,08G-1,11G 99,84G-100,09G 100,36G-0,36G 99,62G-9,62G 99,83G-9,85G 103,76G-3,775G 101,75G-1,75G 99,8G-100,05G 112,34G-2,58G 105,61G-5,61G 98,33G-8,43G 99,78G-100,15G 98,02G-8,06G 99,59G-9,76G 99,98G-100,07G 99,61G-9,63G 99,7G-9,95G	103,82 G 114,41 G 101,16 G 106,88 G 101,87 G 107,05 G 103,49 G 109,51 G 102,72 G 98,29 G 97,01 G 99,71 G 93,32 G 97,17 G 101,03 G 99,84 G 100,36 G 99,61 G 99,83 G 103,715 G 101,76 G 99,79 G 112,33 G 105,6 G 98,34 G 99,75 G 98,02 G 99,57 G 99,94 G 99,6 G 99,69 G	0,97 0,41 0,15 1,07 0,2 1,15 0,72 1,2 0,25 0,76 0,51 0,37 1,49 0,26 1,31 0,01 0,15 0,73 0,32 1,56 0,2 -0,01 1,3 0,43 0,85 1,49 1,19 1,54 0,74 0,5 1,26	0,97 0,41 0,15 1,07 0,2 1,15 0,72 1,2 0,25 0,76 0,51 0,37 1,49 0,26 1,31 0,01 0,15 0,73 0,32 1,56 0,2 -0,01 1,3 0,43 0,85 1,49 1,19 1,54 0,74 0,5 1,26
US\$ A\$ A\$ A\$ A\$ A\$	1.000 5.000 5.000 5.000 5.000 1.000	16.06.28 19.01.22 10.09.27 11.01.23 08.08.28 09.03.22	16.JD 19.JJ 10.MS 11.JJ 08.FA 09.MS	176530 A19BR3 A19FWV A19UNH A19XAK A1G2FN	US045167AW30 AU3CB0241883 AU3CB0243129 AU3CB0249811 AU3CB0250520 AU0000ATBH17	Asian Development Bank (ADB) Registered Bonds 5,8200000000000003%, v. 16.06.98(28), DL-Bonds 1998(28) 2 3/4%, v. 19.01.17(22), AD-Bonds 2017(22) 3,3999999999999999%, v. 10.03.17(27), AD-Bonds 2017(27) 2,6499999999999999%, v. 11.01.18(23), AD-Bonds 2018(23) 3,2999999999999998%, v. 08.02.18(28), AD-Bonds 2018(28) 5%, v. 09.03.12(22), AD-Bonds 2012(22)		129,45G-30,01G 101,438G-1,436G 112,71G-2,45G 103,69G-3,68G 112,57G-2,31G 103,375G-3,345G	129,75 G 101,42 G 112,48 G 103,69 G 112,27 G 103,33 G	1,3 0,12 1,3 0,23 1,47 0,12	1,3 0,12 1,3 0,23 1,47 0,12
US\$ US\$ US\$	1.000 1.000 1.000	24.11.21 24.01.23 24.01.30	24.MN 24.JJ 24.JJ	A1ZSQU A28SHD A28SHE	US045167CT82 US045167ES81 US045167ER09	Asian Development Bank (ADB) Registered Notes 2 1/8%, v. 24.11.14(21), DL-Notes 2014(21) 1 5/8%, v. 24.01.20(23), DL-Notes 2020(23) 1 7/8%, v. 24.01.20(30), DL-Notes 2020(30)		100,79G-0,79G 102,19G-2,18G 103,35G-3,74G	100,79 G 102,19 G 103,37 G	0,12 0,23 1,41	0,12 0,23 1,41

Depot- und Abr.- Whrg.	kl. handel- bare Einheit	Fälligkeit bzw. Kündigung	Zins- termin	Wert- papier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 30.06.2021	Einheitspreis 29.06.2021	Rendite nach	
										ISMA	B/F
US\$ US\$ US\$	1.000 1.000 1.000	19.09.29 18.10.24 14.04.26	19.MS 18.AO 14.AO	A2R7XH A2R882 A3KPJN	US045167EP43 US045167EQ26 US045167FC21	Asian Development Bank (ADB) Registered Notes 1 3/4%, v. 19.09.19(29), DL-Notes 2019(29) 1 1/2%, v. 18.10.19(24), DL-Notes 2019(24) 1%, v. 14.04.21(26), DL-Notes 2021(26)		102,6G-2,83G 102,91G-2,93G 100,45G-0,55G	102,53 G 102,9 G 100,45 G	1,39 0,6 0,88	1,39 0,6 0,88
US\$	1.000	19.03.25	19.MS	A1ZYV1	US045167CY77	Asian Development Bank (ADB) Senior Notes 2 1/8%, v. 19.03.15(25), DL-Notes 2015(25)	S s	105,31G-5,28G	105,29 G	0,68	0,68
sfrs	5.000	12.02.30	12.02.	A1ASFF	CH0109156262	Asian Development Bank (ADB) Anleihen 2 3/4%, v. 12.02.10(30), SF-Anl. 2010(30)		124,75G-4,881G	124,71 G		
US\$	1.000	15.04.26	15.JAJO	A3KQ3C	XS2332206718	Asian Infrastructure Investment Bank (AIIB) Floating Rate Medium -Term Notes zinsv., v. 15.04.21(26), DL-FLR Med.-T.Nts 21(26)Reg.S	S s	100,195G-98,205G	100,205 G	0,38	
RUB	50.000	16.07.25	16.07.	A28ZW1	XS2203985796	Asian Infrastructure Investment Bank (AIIB) Medium - Term Notes 4 1/4%, v. 16.07.20(25), RL-Medium-Term Notes 2020(25)		92,8G-2,99G	93,06 G	6,27	6,26
US\$ US\$ US\$ US\$	1.000 1.000 1.000 1.000	29.09.23 27.01.26 28.05.25 16.05.24	29.MS 27.JJ 28.MN 16.MN	A28129 A288BK A28XVK A2R2DK	US04522KAC09 US04522KAD81 US04522KAB26 US04522KAA43	Asian Infrastructure Investment Bank (AIIB) Registered Notes 0 1/4%, v. 29.09.20(23), DL-Notes 2020(23) 0 1/2%, v. 27.01.21(26), DL-Notes 2021(26) 0 1/2%, v. 28.05.20(25), DL-Notes 2020(25) 2 1/4%, v. 16.05.19(24), DL-Notes 2019(24)		99,66G-9,67G 98,27G-8,33G 98,95G-8,94G 104,9G-4,9G	99,65 G 98,22 G 98,91 G 104,89 G	0,4 0,88 0,78 0,53	0,4 0,88 0,78 0,53
Euro	1.000	19.09.23	19.09.	A1VC59	XS0972530561	ASML Holding N.V. Notes 3 3/8%, v. 19.09.13(23), EO-Notes 2013(23)		108,24G-8,24G	108,21 G		
Euro Euro Euro Euro Euro	1.000 1.000 1.000 1.000 1.000	07.07.26 07.07.22 28.05.27 25.02.30 07.05.29	07.07. 07.07. 28.05. 25.02. 07.05.	A18304 A18305 A189UN A28T1T A28WUX	XS1405780963 XS1405774990 XS1527556192 XS2010032378 XS2166219720	ASML Holding N.V. Senior Notes 1 3/8%, v. 07.07.16(26), EO-Notes 2016(16/26) 0 5/8%, v. 07.07.16(22), EO-Notes 2016(16/22) 1 5/8%, v. 30.11.16(27), EO-Notes 2016(16/27) 0 1/4%, v. 25.02.20(30), EO-Notes 2020(20/30) 0 5/8%, v. 07.05.20(29), EO-Notes 2020(20/29)		106,75G-6,86G 100,74G-0,74G 108,71G-8,86G 99,3G-9,58G 102,81G-3,09G	106,76 G 100,74 G 108,71 G 99,29 G 102,83 G	0,01 0,12 0,3 0,23	0,01 0,12 0,3 0,23
Euro Euro	1.000 1.000	29.09.45 02.05.49	29.09. 02.05.	A1Z7BV A2R1LA	XS1293505639 XS1989708836	ASR Nederland N.V. Subordinated Floating Rate Bonds 5 1/8%, zinsv. v. 29.09.15-28.09.25, v. 29.09.15(45), EO-FLR Bonds 2015(25/45) 3 3/8%, zinsv. v. 02.05.19-01.05.29, v. 02.05.19(49), EO-FLR Bonds 2019(29/49)		118,05G-8,04G 111,94G-1,91G	118,01 G 111,92 G	3,95 2,76	3,95 2,76
Euro	1.000	endlos	30.09.	A1ZQNG	XS1115800655	ASR Nederland N.V. Subordinated Undated Floating Rate Notes 5%, zinsv. v. 30.09.14-29.09.24, EO-FLR Securities 14(24/Und.)		113,6G-3,59G	113,61 G		
Euro	1.000	endlos	21.11.	A1ZSQQ	XS1140860534	Assicurazioni Generali S.p.A. Subordinated Floating Rate Medium - Term Notes 4,5960000000000001%, zinsv. v. 21.11.14-20.11.25, EO-FLR Med.-T. Nts 14(25/Und.)		112,47G-2,5G	112,46 G		
US\$	1.000	27.09.23	27.MS	A19YJ9	US04621XAH17	Assurant Inc. Floating Rate Notes 4,2000000000000002%, v. 27.03.18(23), DL-Notes 2018(18/23)		106,82G-6,89G	107,05 G	1,08	1,08
US\$	1.000	27.03.48	27.MS	A19YP1	US04621XAK46	Assurant Inc. Subordinated Floating Rate Notes 7%, zinsv. v. 27.03.18-26.03.28, v. 27.03.18(48), DL-FLR Notes 2018(28/48)		114,88G-4,74G	114,87 G	5,98	5,98
US\$	1.000	30.11.25	01.MN	A284U2	USG05891AH20	Aston Martin Capital Holdings Ltd. Registered Notes 10 1/2%, v. 16.11.20(25), DL-Notes 2020(20/25) Reg.S		110,75G-0,43G	110,13 G	7,81	7,79
US\$ US\$	1.000 1.000	28.05.26 28.05.24	28.MN 28.MN	A3KRW1 A3KRW2	US04636NAA19 US04636NAC74	AstraZeneca Finance LLC Guaranteed Registered Notes 1,2%, v. 28.05.21(26), DL-Notes 2021(21/26) 0 7/10%, v. 28.05.21(24), DL-Notes 2021(21/24)		99,54G-9,65G 99,78G-9,88G	99,5 G 99,78 G	1,28 0,74	1,28 0,74
Festverzinsliche Wertpapiere										Nichtamtlicher Teil, Freiverkehr Seite 772	

Festverzinsliche Wertpapiere	Nichtamtlicher Teil, Freiverkehr	Seite 773
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Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 30.06.2021	Einheitspreis 29.06.2021	Rendite nach		
										ISMA	B/F	
						AT & T Inc. Registered Notes						
US\$	1.000	15.01.25	15.JJ	A18ZLT	US00206RDD17	3,9500000000000002%, v. 15.01.16(25), DL-Notes 2016(16/25)		110,41G-0,38G	110,39	G	0,96	0,96
US\$	1.000	01.03.24	01.MS	A19CWW	US00206RDP47	3,7999999999999998%, v. 09.02.17(24), DL-Notes 2017(17/24)		107,6G-7,58G	107,78	G	0,92	0,91
US\$	1.000	01.03.27	01.MS	A19CWL	US00206RDQ20	4 1/4%, v. 09.02.17(27), DL-Notes 2017(17/27)		113,43G-3,55G	113,4	G	1,74	1,73
US\$	1.000	01.03.37	01.MS	A19CWL	US00206RDR03	5 1/4%, v. 09.02.17(37), DL-Notes 2017(17/37)		125,89G-6,17G	125,89	G	3,15	3,15
US\$	1.000	01.03.47	01.MS	A19CWM	US00206RDS85	5,4500000000000002%, v. 09.02.17(47), DL-Notes 2017(17/47)		130,72G-1,78G	131,27	G	3,58	3,58
US\$	1.000	01.03.57	01.MS	A19CWN	US00206RDT68	5,7000000000000002%, v. 09.02.17(57), DL-Notes 2017(17/57)		138,24G-9,09G	137,77	G	3,75	3,75
Euro	1.000	04.09.36	04.09.	A19JY9	XS1629866432	3,1499999999999999%, v. 21.06.17(36), EO-Notes 2017(17/36)		120,89G-1,53G	120,98	G	1,55	1,55
£	1.000	01.06.44	01.06.	A1G480	XS0785710046	4 7/8%, v. 29.05.12(44), LS-Notes 2012(12/44)		137,23G-8,06G	137,68	G	2,64	2,64
US\$	1.000	01.09.40	01.MS	A1GQHS	US04650NAB01	5,3499999999999996%, v. 02.09.10(40), DL-Notes 2011(11/40)		127,94G-8,86G	128,22	G	3,33	3,33
US\$	1.000	15.08.41	15.FA	A1GUVB	US00206RBA95	5,5499999999999998%, v. 18.08.11(41), DL-Notes 2011(11/41)		130,32G-0,5G	130,92	G	3,47	3,47
US\$	1.000	01.12.22	01.JD	A1HD02	US00206RBN17	2 5/8%, v. 11.12.12(22), DL-Notes 2012(12/22)		102,55G-2,53G	102,59	G	0,82	0,82
Euro	1.000	17.12.32	17.12.	A1HD4R	XS0866310088	3,5499999999999998%, v. 17.12.12(32), EO-Notes 2012(12/32)		125,68G-6,07G	125,63	G	1,11	1,11
Euro	1.000	15.03.23	15.03.	A1HG4S	XS0903433513	2 1/2%, v. 13.03.13(23), EO-Notes 2013(13/23)		103,97G-3,97G	103,98	G	0,16	0,16
US\$	1.000	15.12.42	15.JD	A1HLC4	US00206RBH49	4,2999999999999998%, v. 17.12.12(42), DL-Notes 2013(13/42)		113,64G-4,04G	113,5	G	3,4	3,4
US\$	1.000	15.06.45	15.JD	A1HLC5	US00206RBK77	4,3499999999999996%, v. 17.12.12(45), DL-Notes 2013(13/45)		113,56G-4,14G	113,76	G	3,51	3,51
Euro	1.000	17.12.21	17.12.	A1HTA5	XS0993145084	2,6499999999999999%, v. 13.11.13(21), EO-Notes 2013(13/21)		100,63G-0,63G	100,635	G	1,25	1,25
Euro	1.000	17.12.25	17.12.	A1HTA6	XS0993148856	3 1/2%, v. 13.11.13(25), EO-Notes 2013(13/25)		114,42G-4,51G	114,465	G	0,23	0,23
US\$	1.000	11.03.24	11.MS	A1VE2V	US00206RCE09	3 9/10%, v. 10.03.14(24), DL-Notes 2014(14/24)		107,66G-7,73G	107,75	G	0,98	0,98
US\$	1.000	15.06.44	15.JD	A1VFB6	US00206RCG56	4,7999999999999998%, v. 10.06.14(44), DL-Notes 2014(14/44)		119,03G-20,22G	119,72	G	3,54	3,54
Euro	1.000	01.06.22	01.06.	A1VHHK	XS1144086110	1,45%, v. 02.12.14(22), EO-Notes 2014(14/22)		101,165G-1,16G	101,16	G	0,18	0,18
Euro	1.000	17.12.29	17.12.	A1VHHL	XS1144088165	2,6000000000000001%, v. 02.12.14(29), EO-Notes 2014(14/29)		115,16G-5,45G	115,16	G	0,71	0,71
US\$	1.000	30.06.22	30.JD	A1Z0Y4	US00206RCM25	3%, v. 04.05.15(22), DL-Notes 2015(15/22)		(exA)-102,21G-2,14G	102,21	G	0,84	0,84
US\$	1.000	15.05.25	15.MN	A1Z0Y5	US00206RCN08	3,3999999999999999%, v. 04.05.15(25), DL-Notes 2015(15/25)		108,885G-8,95G	108,85	G	1,04	1,04
US\$	1.000	15.05.35	15.MN	A1Z0Y6	US00206RCP55	4 1/2%, v. 04.05.15(35), DL-Notes 2015(15/35)		117G-7,56G	117,09	G	2,97	2,97
US\$	1.000	15.05.46	15.MN	A1Z0Y7	US00206RCQ39	4 3/4%, v. 04.05.15(46), DL-Notes 2015(15/46)		121,19G-0,9G	120,99	G	3,52	3,52
Euro	1.000	15.03.24	15.03.	A1ZKLS	XS1076018131	2,3999999999999999%, v. 11.06.14(24), EO-Notes 2014(14/24)		106,11G-6,13G	106,095	G	0,13	0,13
Euro	1.000	15.03.34	15.03.	A1ZKLT	XS1076018305	3 3/8%, v. 11.06.14(34), EO-Notes 2014(14/34)		124,06G-4,54G	124,05	G	1,27	1,27
Euro	1.000	05.09.23	05.09.	A1ZXJW	XS1196373507	1,3%, v. 09.03.15(23), EO-Notes 2015(15/23)		102,81G-2,83G	102,82	G		
Euro	1.000	15.03.35	15.03.	A1ZXJX	XS1196380031	2,4500000000000002%, v. 09.03.15(35), EO-Notes 2015(15/35)		111,6G-1,84G	111,4	G	1,49	1,49
US\$	1.000	01.02.28	01.FA	A280RQ	US00206RKG64	1,6499999999999999%, v. 04.08.20(28), DL-Notes 2020(20/28)		99,12G-9,28G	99,06	G	1,77	1,77
US\$	1.000	01.02.32	01.FA	A280RR	US00206RKH48	2 1/4%, v. 04.08.20(32), DL-Notes 2020(20/32)		97,97G-8,31G	97,83	G	2,45	2,45
US\$	1.000	01.02.43	01.FA	A280RS	US00206RKD34	3,1000000000000001%, v. 04.08.20(43), DL-Notes 2020(20/43)		97,56G-8,24G	97,41	G	3,24	3,24
US\$	1.000	01.02.52	01.FA	A280RT	US00206RKE17	3,2999999999999998%, v. 04.08.20(52), DL-Notes 2020(20/52)		96,95G-7,45G	96,57	G	3,46	3,46
US\$	1.000	01.02.61	01.FA	A280RU	US00206RKF81	3 1/2%, v. 04.08.20(61), DL-Notes 2020(20/61)		97,68G-8,31G	97,36	G	3,61	3,61
US\$	1.000	15.09.55	15.MS	A2821F	USU04644CV73	3,5499999999999998%, v. 18.09.20(55), DL-Notes 2020(20/55) Reg.S		98,49G-8,85G	98,76	G	3,64	3,64
US\$	1.000	15.09.53	15.MS	A2821H	USU04644CU90	3 1/2%, v. 18.09.20(53), DL-Notes 2020(20/53) Reg.S		99,1G-9,9G	99,35	G	3,54	3,54
US\$	1.000	15.09.59	15.MS	A2821K	USU04644CW56	3,6499999999999999%, v. 18.09.20(59), DL-Notes 2020(20/59) Reg.S		100,4G-1,03G	99,98	G	3,63	3,63
US\$	1.000	01.12.57	01.JD	A286E3	US00206RMG47	3,7999999999999998%, v. 07.12.20(57), DL-Notes 2020(57) 144A		103,98G-4,29G	103,62	G	3,62	3,62
US\$	1.000	01.12.33	01.JD	A286NH	US00206RMF63	2,5499999999999998%, v. 07.12.20(33), DL-Notes 2020(33) 144A		98,66G-8,91G	98,65	G	2,67	2,67
US\$	1.000	01.06.41	01.JD	A28X01	US00206RJZ64	3 1/2%, v. 28.05.20(41), DL-Notes 2020(20/41)		103,84G-4,31G	103,7	G	3,23	3,23
US\$	1.000	01.06.60	01.JD	A28X02	US00206RKB77	3,8500000000000001%, v. 28.05.20(60), DL-Notes 2020(20/60)		105,32G-5,83G	105,02	G	3,6	3,6
Euro	1.000	19.05.28	19.05.	A28XTW	XS2180007549	1,6000000000000001%, v. 27.05.20(28), EO-Notes 2020(20/28)		107,03G-7,22G	107,03	G	0,53	0,53
Euro	1.000	19.05.32	19.05.	A28XTX	XS2180008513	2,0499999999999998%, v. 27.05.20(32), EO-Notes 2020(20/32)		110,3G-0,76G	110,32	G	1	1
Euro	1.000	19.05.38	19.05.	A28XTY	XS2180009081	2,6000000000000001%, v. 27.05.20(38), EO-Notes 2020(20/38)		114,06G-4,48G	113,82	G	1,61	1,61
US\$	1.000	01.06.27	01.JD	A28XUF	US00206RJX17	2,2999999999999998%, v. 28.05.20(27), DL-Notes 2020(20/27)		103,42G-3,45G	103,37	G	1,69	1,69
Euro	1.000	15.09.23	15.09.	A2R2MA	XS1998902479	1,95%, v. 15.09.18(23), EO-Notes 2019(19/23)		102,14G-4,17G	104,15	G	0,06	0,06
US\$	1.000	15.07.25	15.JJ	A2R3HN	US00206RHS40	3,6000000000000001%, v. 15.01.19(25), DL-Notes 2019(19/25)		109,635G-9,635G	109,615	G	1,15	1,15
US\$	1.000	15.07.26	15.JJ	A2R3HP	US00206RHFV78	2,9500000000000002%, v. 15.01.19(26), DL-Notes 2019(19/26)		107,025G-7,05G	106,985	G	1,5	1,5
US\$	1.000	15.01.26	15.JJ	A2R3HQ	US00206RHT23	3 7/8%, v. 15.01.19(26), DL-Notes 2019(19/26)		111,1G-1,06G	111,12	G	1,36	1,36
US\$	1.000	15.02.27	15.FA	A2R3HR	US00206RHW51	3,7999999999999998%, v. 15.02.19(27), DL-Notes 2019(19/27)		111,39G-1,45G	111,35	G	1,66	1,66
US\$	1.000	29.03.41	29.MS	A2R3HU	US00206RJF01	6 1/4%, v. 29.03.19(41), DL-Bonds 2019(19/41)		138,52G-8,75G	138,23	G	3,54	3,54
US\$	1.000	15.12.23	15.JD	A2R3KG	US00206RHP01	4,0499999999999998%, v. 15.06.19(23), DL-Notes 2019(19/23)		107,9G-8,07G	108,1	G	0,73	0,73
Euro	1.000	04.03.26	04.03.	A2R7JK	XS2051361264	0 1/4%, v. 11.09.19(26), EO-Notes 2019(19/26)		100,275G-0,56G	100,425	G	0,13	0,13
Euro	1.000	04.03.30	04.03.	A2R7JL	XS2051362072	0 4/5%, v. 11.09.19(30), EO-Notes 2019(19/30)		100,42G-0,67G	100,32	G	0,72	0,72
Euro	1.000	14.09.39	14.09.	A2R7JM	XS2051362312	1 4/5%, v. 11.09.19(39), EO-Notes 2019(19/39)		101,77G-2,38G	101,73	G	1,65	1,65

Depot- und Abr.- Whrg.	kl. handel- bare Einheit	Fälligkeit bzw. Kündigung	Zins- termin	Wert- papier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 30.06.2021	Einheitspreis 29.06.2021	Rendite nach	
										ISMA	B/F
£	1.000	04.12.26	04.12.	A2RRL1	XS1879223565	AT & T Inc. Registered Notes 2 9/10%, v. 11.09.18(26), LS-Notes 2018(18/26)		108,18G-8,23G	108,16 G	1,32	1,32
Euro	1.000	05.09.23	04.09.	A2RT30	XS1907118894	1,05%, v. 04.09.18(23), EO-Notes 2018(19/23)		102,46G-2,43G	102,41 G		
Euro	1.000	05.09.29	04.09.	A2RT3Y	XS1907120791	2,3500000000000001%, v. 04.09.18(29), EO-Notes 2018(19/29)		110,93G-3,19G	112,92 G	0,69	0,69
Euro	1.000	05.09.26	04.09.	A2RT3Z	XS1907120528	1 4/5%, v. 04.09.18(26), EO-Notes 2018(19/26)		107,63G-7,74G	107,62 G	0,29	0,29
US\$	1.000	15.08.37	14.FA	A2RT69	US00206RFW79	4,9000000000000004%, v. 14.08.18(37), DL-Notes 2018(18/37)		122,9G-3,13G	122,63 G	3,09	3,09
US\$	1.000	15.02.28	15.FA	A2RTSX	US00206RGL06	4,0999999999999996%, v. 01.12.17(28), DL-Notes 2018(18/28)		113,86G-4,07G	113,74 G	1,84	1,84
US\$	1.000	15.02.30	15.FA	A2RTSY	US00206RGQ92	4,2999999999999998%, v. 01.12.17(30), DL-Notes 2018(18/30)		115,42G-5,61G	115,23 G	2,31	2,31
US\$	1.000	15.11.46	15.MN	A2RTVZ	US00206RHA32	5,1500000000000004%, v. 01.12.17(46), DL-Notes 2018(18/46)		127,92G-8,38G	127,74 G	3,49	3,49
US\$	1.000	01.03.29	01.MS	A2RX27	US00206RHJ41	4,3499999999999996%, v. 19.02.19(29), DL-Notes 2019(19/29)		115,54G-5,75G	115,49 G	2,12	2,12
US\$	1.000	01.03.39	01.MS	A2RX28	US00206RHK14	4,8499999999999996%, v. 19.02.19(39), DL-Notes 2019(19/39)		121,11G-1,33G	121,04 G	3,28	3,28
US\$	1.000	25.03.26	25.MS	A3KNYA	US00206RML32	1 7/10%, v. 23.03.21(26), DL-Notes 2021(21/26)		101,03G-1,02G	101 G	1,48	1,48
US\$	1.000	25.03.24	25.MS	A3KNYB	US00206RMJ85	0 9/10%, v. 23.03.21(24), DL-Notes 2021(21/24)		100,21G-0,18G	100,16 G	0,83	0,83
Euro	100.000	endlos	01.05.	A28TT1	XS2114413565	AT & T Inc. Subordinated Undated Floating Rate Notes 2 7/8%, zinsv. v. 18.02.20-30.04.25, EO-FLR Pref.Secs 2020(25/Und.)		101,949G-1,77G	101,955 G		
US\$	1.000	10.02.26	10.FA	A3KLVN	USL0427PAD89	Atento Luxco 1 S.A. Registered Notes 8%, v. 10.02.21(26), DL-Notes 2021(21/26) Reg.S		108,79G-8,8G	108,79 G	5,88	5,87
Euro	100.000	endlos	20.01.	A1871P	XS1508392625	ATF Netherlands B.V. Guaranteed Subordinated Undated Floating Rate Notes 3 3/4%, zinsv. v. 20.10.16-19.01.23, EO-FLR Notes 2016(23/Und.)		103,45G-3,41G	103,41 G		
sfrs	5.000	15.01.27	15.01.	A28723	CH0581947790	Athene Global Funding Medium - Term Notes 0 1/2%, v. 15.01.21(27), SF-Med.-Term Nts 2021(27)		99,45G-9,45G	99,45 G	0,6	0,6
Euro	1.000	12.01.28	12.01.	A287C0	XS2282195176	0 5/8%, v. 12.01.21(28), EO-Medium-Term Notes 2021(28)		99,06G-9,14G	98,98 G	0,76	0,76
Euro	1.000	02.09.25	02.09.	A281Y0	XS2225890537	Athene Global Funding Registered Notes 1 1/8%, v. 02.09.20(25), EO-Notes 2020(25)		103,67G-3,76G	103,65 G	0,22	0,22
Euro	1.000	23.06.23	23.06.	A28YVE	XS2190961784	1 7/8%, v. 23.06.20(23), EO-Notes 2020(23) Reg.S		103,72G-3,75G	103,74 G		
US\$	1.000	15.01.31	15.JJ	A283PP	US04686JAC53	Athene Holding Ltd. Registered Notes 3 1/2%, v. 08.10.20(31), DL-Notes 2020(20/31)		106,44G-6,73G	106,4 G	2,71	2,71
US\$	1.000	03.04.30	03.AO	A28VQS	US04686JAB70	6,1500000000000004%, v. 03.04.20(30), DL-Notes 2020(20/30)		125,99G-6,38G	126,22 G	2,76	2,76
Euro	1.000	17.05.24	17.05.	A19HLN	XS1600704982	Athora Netherlands N.V. Senior Notes 2 3/8%, v. 17.05.17(24), EO-Notes 2017(24)		104,21G-4,24G	104,22 G	0,87	0,87
Euro	1.000	15.07.31	15.07.	A3KPLV	XS2330501995	Athora Netherlands N.V. Subordinated Floating Rate Notes 2 1/4%, zinsv. v. 15.04.21-14.07.26, v. 15.04.21(31), EO-FLR Notes 2021(21/31)		101,39G-1,44G	101,4 G	2,09	2,09
US\$	1.000	endlos	16.MN	A19R9L	XS1717202490	Athora Netherlands N.V. Subordinated Undated Floating Rate Notes 6 1/4%, zinsv. v. 16.11.17-15.11.22, DL-FLR Notes 2017(22/Und.)		105,51G-5,49G	105,49 G		
Euro	1.000	30.08.26	30.08.	A185MP	XS1482736185	Atlas Copco AB Medium - Term Notes 0 5/8%, v. 30.08.16(26), EO-Medium-Term Notes 16(16/26)		103,055G-3,155G	103,025 G	0,01	0,01
Euro	1.000	28.02.23	28.02.	A1HGM5	XS0896144655	2 1/2%, v. 28.02.13(23), EO-Medium-Term Notes 2013(23)		104,59G-4,615G	104,615 G		
Euro	1.000	03.09.29	03.09.	A2R68D	XS2046736752	Atlas Copco Finance DAC Medium - Term Notes 0 1/8%, v. 03.09.19(29), EO-Medium-Term Nts 2019(19/29)		98,56G-8,739G	98,495 G	0,25	0,25
Euro	1.000	01.06.28	01.JD	A3KQT4	XS2342057143	Atlas LuxCo 4 Sàrl/Allied Universal Holdco LLC/Allied Universal Finance Corp. Notes 3 5/8%, v. 14.05.21(28), EO-Notes 2021(21/28) Reg.S		99,21G-9,19G	99,29 G	3,79	3,79

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 30.06.2021	Einheitspreis 29.06.2021	Rendite nach	
										ISMA	B/F
US\$	1.000	15.06.27	15.JD	A19JW0	US049560AN51	Atmos Energy Corp. Registered Notes 3%, v. 08.06.17(27), DL-Notes 2017(17/27)		107,62G-7,7G	107,44 G	1,64	1,64
US\$	1.000	15.01.43	15.JJ	A1HES2	US049560AL95	4,1500000000000004%, v. 11.01.13(43), DL-Notes 2013(13/43)		115,82G-6,13G	115,69 G	3,14	3,14
US\$	1.000	15.10.44	15.AO	A1ZQXY	US049560AM78	4 1/8%, v. 15.10.14(44), DL-Notes 2014(14/44)		116,13G-6,51G	116,35 G	3,15	3,15
US\$	1.000	15.01.31	15.JJ	A2824J	US049560AT22	1 1/2%, v. 01.10.20(31), DL-Notes 2020(20/31)		93,4G-3,59G	93,5 G	2,26	2,26
US\$	1.000	15.09.29	15.MS	A2R8NR	US049560AR65	2 5/8%, v. 02.10.19(29), DL-Notes 2019(19/29)		104,18G-4,47G	104,21 G	2,04	2,04
US\$	1.000	15.09.49	15.MS	A2R8NS	US049560AS49	3 3/8%, v. 02.10.19(49), DL-Notes 2019(19/49)		104,84G-5,15G	104,78 G	3,12	3,12
US\$	1.000	01.10.48	01.AO	A2RSP4	US049560AP00	4,2999999999999998%, v. 04.10.18(48), DL-Notes 2018(18/48)		121,46G-2,18G	121,45 G	3,11	3,11
Euro	100.000	07.05.22	07.05.	A2RTZH	FR0013378445	Atos SE Obligations 0 3/4%, v. 07.11.18(22), EO-Obl. 2018(18/22)		100,707G-0,714G	100,714 G		
Euro	100.000	07.05.25	07.05.	A2RTZJ	FR0013378452	1 3/4%, v. 07.11.18(25), EO-Obl. 2018(18/25)		105,58G-5,733G	105,648 G	0,25	0,25
Euro	100.000	07.11.28	07.11.	A2RTZK	FR0013378460	2 1/2%, v. 07.11.18(28), EO-Obl. 2018(18/28)		113,382G-3,836G	113,596 G	0,57	0,57
Euro	1.000	23.09.44	23.09.	A1ZP03	XS1028942354	Atradius Finance B.V. Subordinated Floating Rate Bonds 5 1/4%, zinsv. v. 23.09.14-22.09.24, v. 23.09.14(44), EO-FLR Notes 2014(24/44)		111,43G-1,42G	111,43 G	4,45	4,45
Euro	1.000	17.10.22	17.10.	A1ZQ90	XS1118586244	Atrium European Real Estate Ltd. Senior Notes 3 5/8%, v. 16.10.14(22), EO-Notes 2014(14/22)		103,25G-3,11G	103,12 G	1,18	1,18
Euro	1.000	endlos	04.11.	A3KQD3	XS2338530467	Atrium European Real Estate Ltd. Subordinated Undated Floating Rate Notes 3 5/8%, zinsv. v. 04.05.21-03.11.26, EO-FLR Notes 2021(21/Und.)		97,77G-7,806G	97,69 G		
Euro	1.000	05.09.27	05.09.	A3KLFL	XS2294495838	Atrium Finance Issuer B.V. Medium - Term Notes 2 5/8%, v. 05.02.21(27), EO-Medium-T. Notes 2021(21/27)		107,87G-8,01G	107,9 G	1,27	1,27
Euro	100.000	12.12.22	12.12.	A1HDTY	FR0011372622	Auchan Holding S.A. Medium - Term Notes 2 3/8%, v. 12.12.12(22), EO-Medium-Term Notes 2012(22)		103,885G-3,905G	103,9 G		
Euro	100.000	06.04.23	06.04.	A1HH5W	FR0011462571	2 1/4%, v. 08.04.13(23), EO-Medium-Term Notes 2013(23)		104,15G-4,15G	104,15 G		
Euro	100.000	29.01.26	29.01.	A28WLE	FR0013510179	2 7/8%, v. 29.04.20(26), EO-Med.-T. Nts 2020(20/26)		111,3G-1,22G	111,16 G	0,4	0,4
Euro	100.000	23.07.27	23.07.	A28Z2G	FR0013524865	3 1/4%, v. 23.07.20(27), EO-Med.-T. Nts 2020(27/27)		115,802G-5,935G	115,783 G	0,57	0,57
Euro	100.000	25.04.25	25.04.	A2R0RV	FR0013416146	2 3/8%, v. 25.04.19(25), EO-Med.-Term Nts 2019(19/25)		107,81G-7,895G	107,805 G	0,29	0,29
sfrs	5.000	28.11.25	28.11.	A1ZEJG	CH0238765116	Auckland, Council Medium - Term Notes 1 1/2%, v. 28.03.14(25), SF-Medium-Term Notes 2014(25)		107,5G-8,06G	108,11 G		
Euro	100.000	18.12.27	18.12.	A285T7	ES0236463008	Audax Renovables S.A. Notes 4,2000000000000002%, v. 18.12.20(27), EO-Nts 20(27)		99,1G-9,22G	99,11 G	4,34	4,33
Euro	1.000	05.12.24	05.MJSD	A2SAP3	NO0010861487	Aurelius Equity Opportunities AB (publ) Floating Rate Notes 4 1/4%, zinsv. v. 07.06.21-05.09.21, v. 05.12.19(24), EO-FLR Bonds 2019(23/24)		99,75G-100G	100,01 G	4,32	4,31
Euro	1.000	18.09.24	18.09.	A1ZPYJ	XS1111428402	Aurizon Network Pty Ltd. Medium - Term Notes 2%, v. 18.09.14(24), EO-Medium-Term Nts 2014(24)		106,43G-6,44G	106,4 G		
A\$	10.000	30.10.24	30.JAJO	A19RJ1	AU3FN0038881	Ausgrid Finance Pty Ltd. Guarabteed Floating Rate Notes 1,26%, zinsv. v. 30.04.21-29.07.21, v. 30.10.17(24), AD-FLR-Notes 2017(17/24)		100,665G-0,37G	100,32 G	1,15	1,15
A\$	10.000	30.10.24	30.AO	A19RF8	AU3CB0248318	Ausgrid Finance Pty Ltd. Guaranteed Registered Notes 3 3/4%, v. 30.10.17(24), AD-Notes 2017(18/24)		107,51G-7,23G	107,28 G	1,52	1,52
US\$	1.000	01.05.23	01.MN	A19Z4G	USQ0697CAC75	3,8500000000000001%, v. 01.05.18(23), DL-Notes 2018(18/23) Reg.S		104,41G-4,42G	104,42 G	1,4	1,4
A\$	10.000	05.02.27	05.FA	A280B7	AU3CB0273563	1,8140000000000001%, v. 05.08.20(27), AD-Medium-Term Nts 2020(27)		98,48G-8,26G	98,28 G	2,16	2,16
A\$	10.000	31.07.29	31.JJ	A2R5ZT	AU0000053241	Ausnet Services Holdings Pty Ltd. Guaranteed Registered Notes 2,6000000000000001%, v. 31.07.19(29), AD-Notes 2019(29)		103,15G-2,97G	102,97 G	2,21	2,21
Festverzinsliche Wertpapiere										Nichtamtlicher Teil, Freiverkehr Seite 776	

Depot- und Abr.- Whrg.	kl. handel- bare Einheit	Fälligkeit bzw. Kündigung	Zins- termin	Wert- papier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 30.06.2021	Einheitspreis 29.06.2021	Rendite nach	
										ISMA	B/F
A\$ Euro Euro	10.000 1.000 1.000	16.08.27 13.02.24 25.08.30	16.FA 13.02. 25.08.	A19C9V A1ZDEB A28TUX	AU3CB0242527 XS1030143447 XS2118213888	Ausnet Services Holdings Pty Ltd. Medium - Term Notes 4,4000000000000004%, v. 16.02.17(27), AD-Med.-Term Notes 2017(17/27) 3%, v. 13.02.14(24), EO-Med.-Term Nts 2014(14/24) 0 5/8%, v. 25.02.20(30), EO-Med.-Term Nts 2020(20/30)		115,26G-5,11G 107,95G-7,98G 100,4G-0,59G	115,2 G 107,97 G 100,48 G	1,79 0,56	1,79 0,56
Euro	1.000	11.03.81	11.09.	A3KMWK	XS2308313860	Ausnet Services Holdings Pty Ltd. Subordinated Floating Rate Notes 1 5/8%, zinsv. v. 11.03.21-10.09.26, v. 11.03.21(81), EO-FLR Bonds 2021(26/81)		101,725G-1,734G	101,73 G	1,58	1,58
Euro Euro Euro	1.000 1.000 1.000	22.11.23 18.07.22 16.01.24	22.11. 18.07. 16.01.	A189GF A1GY60 A1ZB57	XS1523136247 XS0731129234 XS1014018045	Australia and New Zealand Banking Group Ltd. ACV 0,45%, v. 22.11.16(23), EO-Med.-Term Cov. Bds 2016(23) 3 5/8%, v. 18.01.12(22), EO-Med.-Term Cov. Bds 2012(22) 2 1/2%, v. 16.01.14(24), EO-Med.-Term Cov. Bds 2014(24)	S s	101,95G-1,96G 104,275G-4,29G 107,2G-7,205G	101,94 G 104,295 G 107,205 G		
A\$ A\$ A\$ A\$ A\$ A\$ A\$	1.000 1.000 1.000 1.000 1.000 1.000 1.000	16.08.21 16.08.21 09.05.23 16.01.25 29.08.24	16.FA 16.FMAN 09.FMAN 16.JAJO 29.FMAN	A1845C A184ZE A190R2 A28SWH A2R69C	AU3CB0239168 AU3FN0032181 AU3FN0042362 AU3FN0052486 AU3FN0049730	Australia and New Zealand Banking Group Ltd. Floating Rate Medium -Term Notes 2,7999999999999998%, v. 16.08.16(21), AD-Medium-Term Notes 2016(21) 1,1694%, zinsv. v. 17.05.21-15.08.21, v. 16.08.16(21), AD-FLR Med.-Term Nts 2016(21) 0,9438%, zinsv. v. 10.05.21-08.08.21, v. 09.05.18(23), AD-FLR Med.-Term Nts 2018(23) 0,8024%, zinsv. v. 16.04.21-15.07.21, v. 16.01.20(25), AD-FLR Med.-Term Nts 2020(25) 0,8060000000000001%, zinsv. v. 31.05.21-29.08.21, v. 29.08.19(24), AD-FLR Med.-Term Nts 2019(24) 1,075%, zinsv. v. 07.06.21-05.09.21, v. 06.12.18(23), AD-FLR Med.-Term Nts 2018(23) 0,9238%, zinsv. v. 10.05.21-08.08.21, v. 08.02.19(22), AD-FLR Med.-Term Nts 2019(22)		100,327G-0,323G 100,13G-0,13G 101,35G-1,29G 101,46G-1,2G 101,575G-1,335G	100,33 G 100,13 G 101,29 G 101,22 G 101,33 G	0,16 0,11 0,25 0,46 0,38	0,16 0,11 0,25 0,46 0,38
Euro A\$ A\$ Euro A\$ A\$ A\$	1.000 1.000 1.000 1.000 1.000 1.000 1.000	29.09.26 09.05.23 18.01.23 21.02.23 16.01.25 29.08.24 08.02.24	29.09. 09.MN 18.JJ 21.02. 16.JJ 29.FA 08.FA	A186QR A190K5 A19URQ A19WRC A28SAE A2R64C A2RXGA	XS1496758092 AU3CB0252922 AU3CB0249878 XS1774629346 AU3CB0269710 AU3CB0266179 AU3CB0260545	Australia and New Zealand Banking Group Ltd. Medium - Term Notes 0 3/4%, v. 29.09.16(26), EO-Medium-Term Notes 2016(26) 3,3500000000000001%, v. 09.05.18(23), AD-Med.-Term Nts 2018(23) 3,1000000000000001%, v. 18.01.18(23), AD-Med.-Term Nts 2018(23) 0 5/8%, v. 21.02.18(23), EO-Medium-Term Notes 2018(23) 1,6499999999999999%, v. 16.01.20(25), AD-Med.-Term Nts 2020(25) 1,55%, v. 29.08.19(24), AD-Med.-Term Nts 2019(24) 3,1000000000000001%, v. 08.02.19(24), AD-Med.-Term Nts 2019(24)	S s	103,75G-3,87G 105,39G-5,38G 104,24G-4,24G 101,68G-1,69G 102,54G-2,49G 102,41G-2,39G 106,363G-6,336G	103,72 G 105,38 G 104,22 G 101,67 G 102,51 G 102,43 G 106,29 G	0,01 0,43 0,35	0,01 0,43 0,35
US\$ US\$	1.000 1.000	19.05.26 19.03.24	19.MN 19.MS	A181V6 A1ZE51	USQ0426RND62 USQ0426RNB07	Australia and New Zealand Banking Group Ltd. Registered Subordinated Notes 4,4000000000000004%, v. 19.05.16(26), DL-Notes 2016(26) Reg.S 4 1/2%, v. 19.03.14(24), DL-Notes 2014(24) Reg.S		112,58G-2,51G 109,28G-9,3G	112,42 G 109,21 G	1,72 1,02	1,72 1,02
A\$ A\$ A\$ Euro Euro	2.000 1.000 1.000 1.000 1.000	13.05.27 26.02.31 26.07.29 21.11.29 05.05.31	13.05. 26.FMAN 28.JAJO 21.11. 05.05.	A1Z1LL A281TM A2R5S0 A2SAM4 A3KK88	XS1233064739 AU3FN0055687 AU3FN0049128 XS2082818951 XS2294372169	Australia and New Zealand Banking Group Ltd. Subordinated Floating Rate Medium - Term Notes 4 3/4%, zinsv. v. 13.05.15-12.05.22, v. 13.05.15(27), AD-FLR Med.-Term Nts 15(22/27) 1,8899999999999999%, zinsv. v. 26.05.21-25.08.21, v. 26.08.20(31), AD-FLR Med.-T. Nts 2020(20/31) 2,0417000000000001%, zinsv. v. 26.04.21-25.07.21, v. 26.07.19(29), AD-FLR Med.-T. Nts 2019(24/29) 1 1/8%, zinsv. v. 21.11.19-20.11.24, v. 21.11.19(29), EO-FLR Med.-Term Nts 19(24/29) 0,669%, zinsv. v. 05.02.21-04.05.26, v. 05.02.21(31), EO-FLR Med.-Term Nts 21(26/31)		103,32G-3,07G 102,62G-2,38G 102,99G-2,75G 102,1G-2,176G 99,52G-9,628G	103,33 G 102,34 G 102,54 G 102,11 G 99,48 G	4,15 1,63 1,69 0,85 0,71	4,15 1,63 1,69 0,85 0,71
US\$	10.000	endlos	30.AO	479371	GB0040024555	Australia and New Zealand Banking Group Ltd. Subordinated Undated Floating Rate Notes 0,356%, zinsv. v. 30.04.21-28.10.21, DL-FLR-Notes 1986(91/Und.)		93,95G-3,95G	93,95 G		
US\$	1.000	endlos	15.JD	A18230	USQ08328AA64	Australia and New Zealand Banking Group Ltd. [London Branch] Subordinated Undated Floating Rate Notes 6 3/4%, zinsv. v. 15.06.16-14.06.26, DL-FLR Nts 2016(26/Und.) Reg.S		117,55G-7,56G	117,51 G		
US\$ US\$	1.000 1.000	16.11.25 19.05.22	16.MN 19.MN	A18US8 A19HV8	US05253JAL52 US05253JAS06	Australia and New Zealand Banking Group Ltd. [New York Branch] Medium - Term Notes 3,7000000000000002%, v. 16.11.15(25), DL-Medium-Term Notes 2015(25) 2 5/8%, v. 19.05.17(22), DL-Medium-Term Notes 2017(22)		110,58G-0,54G 102,02G-2,02G	110,5 G 102,02 G	1,22 0,33	1,22 0,33

Depot- und Abr.- Whrg.	kl. handel- bare Einheit	Fälligkeit bzw. Kündigung	Zins- termin	Wert- papier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 30.06.2021	Einheitspreis 29.06.2021	Rendite nach	
										ISMA	B/F
Euro	1.000	26.09.23	26.09.	A1HRCR	XS0974122516	Australia Pacific Airports [Melbourne] Pty Ltd. Medium - Term Notes 3 1/8%, v. 26.09.13(23), EO-Medium-Term Notes 2013(23) 1 3/4%, v. 15.10.14(24), EO-Med.-T. Notes 2014(14/24)		106,96G-6,955G 104,5G-4,49G	106,95 G 104,47 G	0,01 0,37	0,01 0,37
	1.000	15.10.24	15.10.	A1ZQ6N	XS1121229402						
A\$	1.000	20.09.25	20.MJSD	A1ANEZ	AU0000XCLWP8	Australia, Commonwealth of... IIT 3,8169%, v. 20.09.09(25), AD-Infl.Lkd Bonds 2009(25) CI 2,3008000000000002%, v. 21.08.13(35), AD-Infl.Lkd Bonds 2013(35) CI 1,0464%, v. 21.08.18(50), AD-Infl.Lkd Bds 2018(50) 50CI	S s S s S s	149,78G-9,63G 150,41G-0,41G 126,7G-7,6G	149,575 G 150,02 G 126,21 G	0,07	0,07
	1.000	21.08.35	21.FMAN	A1HRSD	AU000XCLWAF4						
	1.000	21.02.50	21.FMAN	A2RR3E	AU0000024044						
A\$	1.000	15.07.22	15.JJ	A1AV34	AU3TB0000051	Australia, Commonwealth of... Loan 5 3/4%, v. 15.01.10(22), AD-Loans 2010(22) Ser. 128 2 3/4%, v. 21.04.12(24), AD-Loans 2012(24) Ser.137 5 1/2%, v. 21.04.11(23), AD-Loans 2011(23) Ser. 133 4 3/4%, v. 21.10.11(27), AD-Loans 2011(27) Ser.136 3 1/4%, v. 21.10.12(29), AD-Loans 2012(29) Ser.138 3 1/4%, v. 21.04.13(25), AD-Loans 2013(25) Ser.139 4 1/2%, v. 21.10.13(33), AD-Loans 2013(33) Ser.140 4 1/4%, v. 21.10.13(26), AD-Loans 2014(26) 3 3/4%, v. 21.10.14(37), AD-Loans 2014(37) Ser.144 2 3/4%, v. 21.12.14(35), AD-Loans 2015(35) Ser.145 0 1/2%, v. 21.09.20(26), AD-Loans 2020(26) 1 1/4%, v. 21.11.19(32), AD-Loans 2020(32)	S s S s S s S s S s S s S s S s S s S s S s S s S s S s S s	105,945G-5,93G 107,385G-7,38G 109,78G-9,76G 121,65G-1,66G 115,02G-5,07G 110,23G-0,18G 131,21G-1,3G 116,58G-6,59G 124,97G-5,12G 111,75G-1,88G 98,25G-8,23G 96,82G-6,88G	105,94 G 107,4 G 109,79 G 121,72 G 115,02 G 110,24 G 131,19 G 116,63 G 124,48 G 111,76 G 98,23 G 96,76 G	0,03 0,11 0,08 0,91 1,22 0,54 1,59 0,73 1,91 1,79 0,85 1,57	0,03 0,11 0,08 0,91 1,22 0,54 1,59 0,73 1,91 1,79 0,85 1,57
	1.000	21.04.24	21.AO	A1G6RB	AU3TB0000143						
	1.000	21.04.23	21.AO	A1GRTK	AU3TB0000101						
	1.000	21.04.27	21.AO	A1GWKU	AU3TB0000135						
	1.000	21.04.29	21.AO	A1HBCQ	AU3TB0000150						
	1.000	21.04.25	21.AO	A1HLLB	AU3TB0000168						
	1.000	21.04.33	21.AO	A1HTRW	AU000XCLWAG2						
	1.000	21.04.26	21.AO	A1ZEWF	AU000XCLWAI8						
	1.000	21.04.37	21.AO	A1ZRB5	AU3TB0000192						
	1.000	21.06.35	21.JD	A1ZY94	AU000XCLWAM0						
	1.000	21.09.26	21.MS	A2821R	AU0000106411						
	1.000	21.05.32	21.MN	A28SYX	AU0000075681						
A\$	1.000	21.05.28	21.MN	A181PV	AU000XCLWAR9	Australia, Commonwealth of... Treasury Bonds 2 1/4%, v. 21.11.15(28), AD-Treasury Bonds 2016(28) 149 3%, v. 21.09.16(47), AD-Treasury Bonds 2016(47) 2 1/2%, v. 21.05.18(30), AD-Treasury Bonds 2018(30) 2 3/4%, v. 21.05.18(41), AD-Treasury Bonds 2018(41) 2%, v. 21.12.16(21), AD-Treasury Bonds 2017(21) 2 1/4%, v. 21.05.17(22), AD-Treasury Bonds 2017(22) 2 3/4%, v. 21.11.17(29), AD-Treasury Bonds 2018(29) 2 3/4%, v. 21.11.16(28), AD-Treasury Bonds 2017(28) 152 2 3/4%, v. 21.11.15(27), AD-Treasury Bonds 2016(27) 3 1/4%, v. 21.06.15(39), AD-Treasury Bonds 2015(39) 1 3/4%, v. 21.06.20(51), AD-Treasury Bonds 20(51) TB162 1%, v. 21.05.20(31), AD-Treasury Bonds 20(31) 0 1/4%, v. 21.11.19(24), AD-Treasury Bonds 2020(24) 1%, v. 21.12.19(30), AD-Treasury Bonds 2020(30) 0 1/4%, v. 21.05.20(25), AD-Treasury Bonds 2020(25) 1 1/2%, v. 21.12.18(31), AD-Treasury Bonds 2018(31) 1 3/4%, v. 21.11.20(32), AD-Treasury Bonds 21(32)	S s S s S s S s S s S s S s S s S s S s S s S s S s S s S s S s S s	107,6G-7,58G 114,39G-4,41G 109,45G-9,5G 109,69G-9,8G 100,93G-0,92G 103,09G-3,08G 111,45G-1,56G 111,12G-1,13G 110,68G-0,6G 118,09G-8,04G 88,12G-8,43G 94,88G-4,74G 99,43G-9,4G 96,02G-6,06G 98,21G-8,2G 100,1G-0,18G 101,48G-1,57G	107,59 G 113,89 G 109,47 G 109,27 G 100,93 G 103,08 G 111,51 G 111,06 G 110,67 G 117,6 G 87,29 G 94,67 G 99,42 G 95,97 G 98,19 G 100,06 G 101,46 G	1,11 2,27 1,37 2,15 0,04 0,03 1,3 1,18 1,03 2,06 2,3 1,56 0,43 1,45 0,51 1,49 1,61	1,11 2,27 1,37 2,15 0,04 0,03 1,29 1,18 1,03 2,06 2,3 1,56 0,43 1,45 0,51 1,49 1,6
	1.000	21.03.47	21.MS	A187U8	AU000XCLWAS7						
	1.000	21.05.30	21.MN	A1918W	AU0000013740						
	1.000	21.05.41	21.MN	A193XD	AU0000018442						
	1.000	21.12.21	21.JD	A19B7B	AU000XCLWAT5						
	1.000	21.11.22	21.MN	A19QRK	AU000XCLWAW9						
	1.000	21.11.29	21.MN	A19U3W	AU000XCLWAX7						
	1.000	21.11.28	21.MN	A1V3A3	AU000XCLWAW3						
	1.000	21.11.27	21.MN	A1VMQX	AU000XCLWAQ1						
	1.000	21.06.39	21.JD	A1Z848	AU000XCLWAP3						
	1.000	21.06.51	21.JD	A280QR	AU0000097495						
	1.000	21.11.31	21.MN	A281ZC	AU0000101792						
	1.000	21.11.24	21.MN	A28WCF	AU0000083768						
	1.000	21.12.30	21.JD	A28XE0	AU0000087454						
	1.000	21.11.25	21.MN	A28Z96	AU0000095457						
	1.000	21.06.31	21.JD	A2R3B1	AU0000047003						
	1.000	21.11.32	21.MN	A3KPQZ	AU0000143901						
A\$	10.000	23.10.31	23.AO	A2R9VT	AU3SG0002009	Australian Capital Territory Medium - Term Notes 1 3/4%, v. 23.10.19(31), AD-Medium-Term Notes 2019(31)		98,39G-8,2G	98,15 G	1,95	1,95
A\$	10.000	21.05.26	21.MN	A1812T	AU3SG0001555	Australian Capital Territory Registered Bonds 2 1/2%, v. 21.05.16(26), AD-Bonds 2016(26) 3%, v. 18.04.18(28), AD-Bonds 2018(28)		107,01G-6,31G 110,29G-9,5G	106,77 G 110,08 G	1,17 1,53	1,17 1,53
	10.000	18.04.28	18.AO	A190J9	AU3SG0001811						
Euro	1.000	18.10.24	18.10.	A19QUS	XS1701458017	Autobahnen-und Schnellstraßen-Finanzierungs-AG Medium - Term Notes 0 1/4%, v. 18.10.17(24), EO-Medium-Term Notes 2017(24) 3 3/8%, v. 22.09.10(25), EO-Medium-Term Notes 2010(25) 2 3/4%, v. 11.06.12(32), EO-Medium-Term Notes 2012(32) 2 3/4%, v. 20.06.13(33), EO-Medium-Term Notes 2013(33) 0 5/8%, v. 15.09.15(22), EO-Medium-Term Notes 2015(22)		102,17G-2,19G 115,69G-5,82G 127,4G-7,52G 129,1G-9,52G 101,423G-1,411G	102,15 G 115,74 G 127,34 G 129,08 G 101,412 G	0,2 0,24	0,2 0,24
	1.000	22.09.25	22.09.	A1A082	XS0542825160						
	1.000	11.06.32	11.06.	A1G5UB	XS0790003023						
	1.000	20.06.33	20.06.	A1HMB7	XS0944835734						
	1.000	15.09.22	15.09.	A1Z6K1	XS1291264775						

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 30.06.2021	Einheitspreis 29.06.2021	Rendite nach	
										ISMA	B/F
Euro	1.000	15.09.30	15.09.	A1Z6K2	XS1291270319	Autobahnen-und Schnellstraßen-Finanzierungs-AG Medium - Term Notes 1 1/2%, v. 15.09.15(30), EO-Medium-Term Notes 2015(30) v. 16.07.20(27), EO-Medium-Term Notes 2020(27) 0 1/10%, v. 16.07.20(35), EO-Medium-Term Notes 2020(35) 0 1/10%, v. 09.07.19(29), EO-Medium-Term Notes 2019(29) 0 1/8%, v. 02.06.21(31), EO-Medium-Term Notes 2021(31)		113,06G-3,34G	113,04 G	0,05	0,05
Euro	1.000	16.07.27	16.07.	A28ZU9	XS2203969246			101,04G-1,2G	101,05 G	-0,2	
Euro	1.000	16.07.35	16.07.	A28ZVA	XS2203969329			96,1G-6,48G	96,07 G	0,21	0,21
Euro	1.000	09.07.29	09.07.	A2R4T5	XS2024602240			100,89G-1,14G	100,91 G		
Euro	1.000	02.06.31	02.06.	A3KR0Q	XS2348690350			99,85G-100,12G	99,84 G	0,11	0,11
US\$	1.000	15.01.30	15.JJ	A28R4D	US052769AG12	Autodesk Inc. Registered Notes 2,8500000000000001%, v. 14.01.20(30), DL-Notes 2020(20/30)		105,18G-5,4G	105,22 G	2,17	2,16
Euro	1.000	26.06.23	26.06.	A192HV	XS1713462585	Autoliv Inc. Guaranteed Registered Notes 0 3/4%, v. 26.06.18(23), EO-Notes 2018(18/23)		101,481G-1,414G	101,401 G	0,04	0,04
US\$	1.000	01.09.30	01.MS	A281C8	US053015AF05	Automatic Data Processing Inc. Registered Notes 1 1/4%, v. 13.08.20(30), DL-Notes 2020(20/30)		95,36G-5,65G	95,52 G	1,77	1,77
US\$	1.000	15.11.24	15.MN	A19R6G	US05329WAN20	Autonation Inc. Guaranteed Registered Notes 3 1/2%, v. 10.11.17(24), DL-Notes 2017(17/24) 3,7999999999999998%, v. 10.11.17(27), DL-Notes 2017(17/27)		107,48G-7,09G	107,43 G	1,35	1,34
US\$	1.000	15.11.27	15.MN	A19R6H	US05329WAP77			109,41G-9,8G	109,68 G	2,16	2,16
Euro	100.000	13.05.26	13.05.	A181CH	FR0013169885	Autoroutes du Sud de la France S.A. Medium - Term Notes 1%, v. 13.05.16(26), EO-Med.-Term Notes 2016(16/26) 1 3/8%, v. 27.06.18(28), EO-Medium-Term Nts 2018(18/28) 1 1/4%, v. 18.01.17(27), EO-Med.-Term Notes 2017(17/27) 1 1/8%, v. 20.04.17(26), EO-Medium-Term Nts 2017(17/26) 1 3/8%, v. 22.01.18(30), EO-Medium-Term Nts 2018(18/30) 2 7/8%, v. 18.01.13(23), EO-Medium-Term Nts.2013(13/23) 2,9500000000000002%, v. 17.01.14(24), EO-Med.-Term Notes 2014(14/24) 1 3/8%, v. 21.02.19(31), EO-Medium-Term Nts 2019(19/31)	S s S s	104,835G-4,9G	104,833 G		
Euro	100.000	27.06.28	27.06.	A192S5	FR0013346137			108,24G-8,44G	108,26 G	0,16	0,16
Euro	100.000	18.01.27	18.01.	A19BLP	FR0013231099			106,595G-6,72G	106,6 G	0,04	0,04
Euro	100.000	20.04.26	20.04.	A19F3E	FR0013251170			105,61G-5,7G	105,61 G		
Euro	100.000	22.01.30	22.01.	A19UWX	FR0013310455			109,49G-9,719G	109,533 G	0,23	0,23
Euro	100.000	18.01.23	18.01.	A1HEW6	FR0011394907			104,945G-4,905G	104,91 G		
Euro	100.000	17.01.24	17.01.	A1ZCAK	FR0011694033			107,25G-7,26G	107,25 G	0,09	0,09
Euro	100.000	21.02.31	21.02.	A2RYCH	FR0013404571			109,1G-9,36G	109,099 G	0,38	0,38
Euro	1.000	12.06.23	12.06.	A1Z247	IT0005108490	Autostrade per L'Italia S.p.A. Obbligazioni 1 5/8%, v. 12.06.15(23), EO-Obbl. 2015(23)		101,82G-1,79G	101,8 G	0,69	0,69
US\$	1.000	15.01.31	15.JJ	A2802Q	US053332BA96	AutoZone Inc. Registered Notes 1,6499999999999999%, v. 14.08.20(31), DL-Notes 2020(20/31) 3 5/8%, v. 30.03.20(25), DL-Notes 2020(20/25) 4%, v. 30.03.20(30), DL-Notes 2020(20/30) 3 1/8%, v. 18.04.19(24), DL-Notes 2019(19/24)		94,6G-4,89G	94,54 G	2,26	2,26
US\$	1.000	15.04.25	15.AO	A28VMF	US053332AY81			108,93G-8,84G	108,83 G	1,23	1,23
US\$	1.000	15.04.30	15.AO	A28VMG	US053332AZ56			113,32G-3,65G	113,25 G	2,29	2,29
US\$	1.000	18.04.24	18.AO	A2R0MM	US053332AX09			106,03G-6,03G	106,04 G	0,94	0,94
US\$	1.000	01.03.30	01.MS	A28TM7	US05348EBG35	Avalonbay Communities Inc. Medium - Term Notes 2,2999999999999998%, v. 25.02.20(30), DL-Medium-Term Nts 2020(20/30) 2,4500000000000002%, v. 22.05.20(31), DL-Medium-Term Nts 2020(20/31)		101,62G-1,85G	101,64 G	2,08	2,08
US\$	1.000	15.01.31	15.JJ	A28XBP	US05348EBH18			102,11G-2,51G	102,16 G	2,17	2,17
US\$	1.000	15.04.25	15.AO	A28V3L	US05351WAC73	Avangrid Inc. Registered Notes 3,2000000000000002%, v. 09.04.20(25), DL-Notes 2020(20/25) 3,7999999999999998%, v. 16.05.19(29), DL-Notes 2019(19/29)		107,4G-7,41G	107,41 G	1,2	1,2
US\$	1.000	01.06.29	01.JD	A2R2KD	US05351WAB90			112,21G-2,53G	112,19 G	2,09	2,09
Euro	1.000	01.11.25	01.MN	A284PV	XS2251742537	Avantor Funding Inc. Senior Notes 2 5/8%, v. 06.11.20(25), EO-Notes 2020(20/25) Reg.S 3 7/8%, v. 17.07.20(28), EO-Notes 2020(20/28) Reg.S		102,41G-2,27G	102,4 G	2,08	2,08
Euro	1.000	15.07.28	15.JJ	A28ZVY	XS2205083749			104,38G-4,14G	104,39 G	3,24	3,24
Euro	1.000	03.03.25	03.03.	A19D32	XS1533922263	Avery Dennison Corp. Registered Notes 1 1/4%, v. 03.03.17(25), EO-Notes 2017(17/25)		104,2G-4,215G	104,16 G	0,1	0,1

Depot- und Abr.- Whrg.	kl. handel- bare Einheit	Fälligkeit bzw. Kündigung	Zins- termin	Wert- papier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 30.06.2021	Einheitspreis 29.06.2021	Rendite nach	
										ISMA	B/F
Euro	1.000	01.06.25	01.JD	A289R7	DE000A289R74	Aves One AG Inhaber - Schuldverschreibungen 5 1/4%, v. 01.06.20(25), IHS v.2020(2022/25)		100,8G-0,79G	100,09 G	5,09	5,09
Euro	1.000	15.09.24	15.MS	A2YN2H	DE000A2YN2H9	Aves Schienenlogistik 1 GmbH & Co. KG Inhaber - Schuldverschreibungen 5 1/4%, v. 15.09.19(24), IHS v.2019(2021/2024)		101,25G-1,25G	101,25 G	4,88	4,87
US\$	1.000	01.05.23	01.MN	A19Z7B	USU0536PAB05	Aviation Capital Group LLC Registered Notes 3 7/8%, v. 01.05.18(23), DL-Notes 2018(18/23) Reg.S		104,21G-4,22G	104,22 G	1,53	1,53
Euro	1.000	09.02.27	09.02.	A19C1B	XS1562601424	Avinor AS Medium - Term Notes 1 1/4%, v. 09.02.17(27), EO-Medium-Term Nts 2017(17/27) 0 3/4%, v. 01.10.20(30), EO-Medium-Term Nts 2020(20/30)		106,16G-6,35G	106,24 G	0,11	0,11
Euro	1.000	01.10.30	01.10.	A2825Y	XS2239067379			101,77G-1,97G	101,77 G	0,53	0,53
Euro	1.000	15.11.24	15.MN	A186TY	XS1496337236	Avis Budget Finance PLC Guaranteed Registered Notes 4 1/8%, v. 26.09.16(24), EO-Notes 2016(16/24) Reg.S		101,565G-1,571G	101,822 G	3,66	3,65
Euro	1.000	30.01.26	30.JJ	A2RSLY	XS1889107931	Avis Budget Finance PLC Registered Notes 4 3/4%, v. 04.10.18(26), EO-Notes 2018(18/26) Reg.S		102,25G-1,611G	101,915 G	4,4	4,4
Euro	1.000	27.10.23	27.10.	A18794	XS1509003361	Aviva PLC Medium - Term Notes 0 5/8%, v. 27.10.16(23), EO-Med.-Term Nts 2016(23) 1 7/8%, v. 13.11.18(27), EO-Med.-Term Nts 2018(27)		102G-1,99G	101,99 G	0,07	0,07
Euro	1.000	13.11.27	13.11.	A2RT8J	XS1908273219			111,29G-1,47G	111,33 G		
Euro	1.000	05.07.43	05.07.	A1HNBA	XS0951553592	Aviva PLC Subordinated Floating Rate Medium - Term Notes 6 1/8%, zinsv. v. 05.07.13-04.07.23, v. 05.07.13(43), EO-FLR Med.-T. Nts 2013(23/43) 3 3/8%, zinsv. v. 04.06.15-03.12.25, v. 04.06.15(45), EO-FLR Med.-T. Nts 2015(25/45) 3 7/8%, zinsv. v. 03.07.14-02.07.24, v. 03.07.14(44), EO-FLR Med.-T. Nts 2014(24/44) 4%, zinsv. v. 03.06.20-02.06.35, v. 03.06.20(55), LS-FLR Med.-T. Nts 2020(35/55)		112,2G-2,21G	112,17 G	5,18	5,18
Euro	1.000	04.12.45	04.12.	A1Z2LE	XS1242413679			111,22G-1,3G	111,2 G	2,73	2,73
Euro	1.000	03.07.44	03.07.	A1ZLJX	XS1083986718			110,37G-0,37G	110,33 G	3,23	3,23
£	1.000	03.06.55	03.JD	A28X36	XS2181348405			111,21G-1,37G	111,1 G	3,46	3,46
US\$	1.000	15.05.31	15.MN	A3KQ2F	US053807AU73	Avnet Inc. Registered Notes 3%, v. 06.05.21(31), DL-Notes 2021(21/31)		99,52G-9,83G	99,61 G	3,04	3,04
US\$	1.000	15.03.43	15.MS	A1HHLQ	US054303AZ59	Avon Products Inc. Registered Bonds 8,94999999999999993%, v. 12.03.13(43), DL-Notes 2013(13/43)		129,6G-9,3G	129,64 G	6,53	6,53
US\$	1.000	15.03.23	15.MS	A1HG9T	US054303BA99	Avon Products Inc. Registered Notes 6 1/2%, v. 12.03.13(23), DL-Notes 2013(13/23)		107,21G-7,41G	107,07 G	2,06	2,06
Euro	100.000	14.03.22	14.03.	A19EHJ	FR0013242302	AXA Bank Europe SCF OFM 0 1/8%, v. 14.03.17(22), EO-Med.-Term Obl.Fonc.2017(22) 0 1/2%, v. 18.04.18(25), EO-Med.-Term Obl.Fonc.2018(25) 0,01%, v. 22.01.20(27), EO-Med.-Term Obl.Fonc.2020(27) 0 1/8%, v. 01.04.20(24), EO-Med.-Term Obl.Fonc.2020(24) 0 1/4%, v. 09.06.20(40), EO-Med.-Term Obl.Fonc.2020(40)		100,44G-0,44G	100,44 G	0,52	0,52
Euro	100.000	18.04.25	18.04.	A19ZB1	FR0013329224			103,07G-3,11G	103,065 G		
Euro	100.000	22.01.27	22.01.	A28SDF	FR0013478047			100,94G-1,07G	100,94 G		
Euro	100.000	01.10.24	01.10.	A28UWD	FR0013499977			101,51G-1,54G	101,49 G		
Euro	100.000	09.06.40	09.06.	A28X5J	FR0013516176			94,71G-5,17G	94,69 G		
Euro	100.000	25.06.35	25.06.	A28YY2	FR0013520210			96,33G-6,71G	96,27 G	0,26	0,26
Euro	100.000	05.07.27	05.07.	A2R4L5	FR0013432069	0,05%, v. 05.07.19(27), EO-M.-T.Obl.Fin.Hab. 2019(27) 0,01%, v. 16.10.19(29), EO-M.-T.Obl.Fin.Hab. 2019(29)		101,11G-1,294G	101,098 G	0,02	0,02
Euro	100.000	16.10.29	16.10.	A2R872	FR0013453172			99,61G-9,83G	99,59 G		
Euro	1.000	15.05.28	15.05.	A181MR	XS1410426024	AXA S.A. Medium - Term Notes 1 1/8%, v. 13.05.16(28), EO-Med.-Term Nts 2016(28/28)		108,28G-8,27G	108,11 G		
Euro	1.000	endlos	29.JAJO	810177	XS0179060974	AXA S.A. Subordinated Floating Rate Medium - Term Notes 0,57%, zinsv. v. 29.04.21-28.07.21, EO-FLR Med.-T. Nts 03(13/Und.)		90,3G-0,31G	90,75 G		

Depot- und Abr.- Whrg.	kl. handel- bare Einheit	Fälligkeit bzw. Kündigung	Zins- termin	Wert- papier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 30.06.2021	Einheitspreis 29.06.2021	Rendite nach		
										ISMA	B/F	
Euro	1.000	endlos	02.MJSD	825943	XS0181369454	AXA S.A. Subordinated Floating Rate Medium - Term Notes 0,34%, zinsv. v. 02.06.21-01.09.21, EO-FLR Med.-T. Nts 03(08/Und.) 4,0789999999999997%, zinsv. v. 02.04.21-01.04.22, EO-FLR Med.-T. Nts 04(09/Und.) 0,146%, zinsv. v. 29.04.21-28.10.21, EO-FLR Med.-T. Nts 04(09/Und.) 3 3/4%, zinsv. v. 20.12.20-19.12.21, EO-FLR Med.-T. Nts 04(09/Und.) 3%, zinsv. v. 25.01.21-24.01.22, EO-FLR Med.-T. Nts 05(10/Und.) 3 3/8%, zinsv. v. 30.03.16-05.07.27, v. 30.03.16(47), EO-FLR M.-T.Nts 2016(27/47) 5 1/8%, zinsv. v. 17.01.17-16.01.27, v. 17.01.17(47), DL-FLR M.-T.Nts 2017(27/47) 3 1/4%, zinsv. v. 26.03.18-27.05.29, v. 26.03.18(49), EO-FLR M.-T.Nts 2018(29/49) 5 1/8%, zinsv. v. 22.01.13-03.07.23, v. 22.01.13(43), EO-FLR Med.-T. Nts 2013(23/43) 3 7/8%, zinsv. v. 20.05.14-07.10.25, EO-FLR Med.-T. Nts 14(25/Und.) 3,9409999999999998%, zinsv. v. 07.11.14-06.11.24, EO-FLR Med.-T. Nts 14(24/Und.) 1 3/8%, zinsv. v. 07.04.21-19.10.31, v. 07.04.21(41), EO-FLR M.-T.Nts 2021(31/41)		88,12G-8,15G	88,12	G		
Euro	1.000	endlos	02.04.	A0AXF2	XS0188935174			102,83G-2,95G	103,01	G		
Euro	1.000	endlos	29.AO	A0DEGR	XS0203470157			89,58G-9,07G	89,07	G		
Euro	1.000	endlos	20.12.	A0DHJ4	XS0207825364			103G-2,86G	102,75	G		
Euro	1.000	endlos	25.01.	A0DXAK	XS0210434782			102,75G-2,75G	102,75	G		
Euro	1.000	08.07.47	06.07.	A18ZN6	XS1346228577			114,33G-4,46G	114,29	G	2,6	2,6
US\$	2.000	17.01.47	17.JJ	A19BTN	XS1550938978			113,95G-4,13G	113,82	G	4,26	4,26
Euro	1.000	28.05.49	28.05.	A19YJP	XS1799611642			114,31G-4,53G	114,3	G	2,52	2,52
Euro	1.000	04.07.43	04.07.	A1HE8G	XS0878743623			110,03G-0G	109,97	G	4,41	4,41
Euro	1.000	endlos	08.10.	A1ZJKM	XS1069439740			112,84G-2,86G	112,91	G		
Euro	1.000	endlos	07.11.	A1ZR8M	XS1134541306			110,8G-0,9G	110,9	G		
Euro	1.000	07.10.41	07.10.	A3KN91	XS2314312179			99,59G-9,92G	99,58	G	1,38	1,38
US\$	2.000	endlos	15.MS	A1858R	XS1489814340	AXA S.A. Subordinated Medium - Term Notes 4 1/2%, DL-Med.-Term Nts 2016(22/Und.) 5 1/2%, DL-Med.-Term Nts 2013(19/Und.)		102G-1,99G	102,01	G		
US\$	2.000	endlos	22.JJ	A1HE2H	XS0876682666			100,75G-0,78G	100,79	G		
Euro	1.000	15.01.25	15.JJ	A186DD	XS1492656787	Axalta Coating Systems Dutch Holding B B.V. Guaranteed Notes 3 3/4%, v. 27.09.16(25), EO-Notes 2016(20/25) Reg.S		101,77G-1,71G	101,71	G	3,26	3,26
sfrs	5.000	23.07.27	23.07.	A280J9	CH0468581571	Axpo Holding AG Anleihen 1,002%, v. 23.07.20(27), SF-Anl. 2020(27)		105,03G-5,15G	105,03	G	0,15	0,15
Euro	100.000	25.10.23	25.10.	A0G0G3	ES0312298096	AYT Cédulas Cajas Global - Fondo de Titulización de Activos Asset Backed Securities 4 1/4%, v. 25.10.06(23), EO-Asset Backed Nts 2006(23) 3 3/4%, v. 14.12.05(22), EO-Asset Backed Nts 2005(22) 4 3/4%, v. 25.05.07(27), EO-Asset Backed Nts 2007(27)		110,585G-0,585G	110,58	G		
Euro	100.000	14.12.22	14.12.	A0GKWT	ES0312298021			105,99G-5,98G	105,975	G		
Euro	100.000	25.05.27	25.05.	A0NVJQ	ES0312298120			127,18G-7,3G	127,17	G	0,1	0,1
Euro	1.000	28.04.24	28.JAJO	A3KPSQ	SE0015837794	Azerion Holding B.V. Guaranteed Registered Notes 7 1/4%, v. 28.04.21(24), EO-Bonds 2021(21/24)		102,5G-3,01G	103,1	G	6,22	6,21
Euro	1.000	16.08.21	16.FMAN	A19M4A	XS1664643746	B.A.T. Capital Corp. Floating Rate Medium -Term Notes zinsv. v. 17.05.21-15.08.21, v. 16.08.17(21), EO-FLR Med.-Term Nts 2017(21)	S s	100,02G-0,03G	100,03	G	-0,25	
US\$	1.000	25.03.28	25.MS	A282X6	US05526DBR52	B.A.T. Capital Corp. Guaranteed Registered Notes 2,2589999999999999%, v. 25.09.20(28), DL-Notes 2020(20/28) 2,726%, v. 25.09.20(31), DL-Notes 2020(20/31) 3,734%, v. 25.09.20(40), DL-Notes 2020(20/40) 3,984%, v. 25.09.20(50), DL-Notes 2020(20/50) 4,9059999999999997%, v. 02.04.20(30), DL-Notes 2020(20/30) 4,7000000000000002%, v. 02.04.20(27), DL-Notes 2020(20/27) 5,282%, v. 02.04.20(50), DL-Notes 2020(20/50) 3,2149999999999999%, v. 06.09.19(26), DL-Notes 2019(19/26) 4,758%, v. 06.09.19(49), DL-Notes 2019(19/49) 2,7890000000000001%, v. 06.09.19(24), DL-Notes 2019(19/24) 3,4620000000000002%, v. 06.09.19(29), DL-Notes 2019(19/29) 2,7639999999999998%, v. 15.08.17(22), DL-Notes 2017(17/22) 3,222%, v. 15.08.17(24), DL-Notes 2018(18/24) 3,5569999999999999%, v. 15.08.17(27), DL-Notes 2018(18/27) 4,3899999999999997%, v. 15.08.17(37), DL-Notes 2018(18/37) 4,54%, v. 15.08.17(47), DL-Notes 2017(17/47)		99,02G-9,46G	99,29	G	2,36	2,36
US\$	1.000	25.03.31	25.MS	A282X7	US05526DBS36			98,29G-8,58G	98,17	G	2,92	2,91
US\$	1.000	25.09.40	25.MS	A282X8	US05526DBT19			96,55G-7,88G	97,66	G	3,93	3,93
US\$	1.000	25.09.50	25.MS	A282X9	US05526DBU81			97,32G-7,97G	96,95	G	4,15	4,15
US\$	1.000	02.04.30	02.AO	A28VNC	US05526DBN49			114,61G-4,93G	114,65	G	2,98	2,98
US\$	1.000	02.04.27	02.AO	A28VND	US05526DBP96			112,78G-2,94G	112,77	G	2,3	2,3
US\$	1.000	02.04.50	02.AO	A28VNE	US05526DBQ79			115,1G-5,79G	115,17	G	4,36	4,36
US\$	1.000	06.09.26	06.MS	A2R7H0	US05526DBJ37			106,14G-6,18G	105,85	G	1,96	1,96
US\$	1.000	06.09.49	06.MS	A2R7H1	US05526DBK00			107,82G-8,53G	107,56	G	4,28	4,28
US\$	1.000	06.09.24	06.MS	A2R7HY	US05526DBG97			105,015G-5,03G	104,99	G	1,18	1,17
US\$	1.000	06.09.29	06.MS	A2R7HZ	US05526DBH70			105,21G-5,58G	105,43	G	2,71	2,71
US\$	1.000	15.08.22	15.FA	A2RTL R	US05526DAV73			102,245G-2,24G	102,28	G	0,75	0,75
US\$	1.000	15.08.24	15.FA	A2RTL S	US05526DAZ87			106,1G-6,13G	106,09	G	1,22	1,22
US\$	1.000	15.08.27	15.FA	A2RTL T	US05526DBB01			106,82G-6,98G	106,76	G	2,34	2,34
US\$	1.000	15.08.37	15.FA	A2RTL U	US05526DBD66			107,46G-7,87G	107,37	G	3,77	3,77
US\$	1.000	15.08.47	15.FA	A2RTL V	US05526DBF15			104,95G-5,33G	104,58	G	4,25	4,25
Euro	1.000	16.11.23	16.11.	A19M4B	XS1664644710	B.A.T. Capital Corp. Medium - Term Notes 1 1/8%, v. 16.08.17(23), EO-Med.-Term Nts 2017(23/23)	S s	102,29G-2,31G	102,29	G	0,15	0,15

Festverzinsliche Wertpapiere	Nichtamtlicher Teil, Freiverkehr	Seite 782
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Depot- und Abr.- Whrg.	kl. handel- bare Einheit	Fälligkeit bzw. Kündigung	Zins- termin	Wert- papier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 30.06.2021	Einheitspreis 29.06.2021	Rendite nach	
										ISMA	B/F
US\$	1.000	29.09.23	29.MS	A19YLA	US056752AK40	Baidu Inc. Registered Notes 3 7/8%, v. 29.03.18(23), DL-Notes 2018(18/23) 4 3/8%, v. 29.03.18(28), DL-Notes 2018(18/28) 3 1/2%, v. 28.11.12(22), DL-Notes 2012(12/22) 1.72%, v. 09.10.20(26), DL-Notes 2020(20/26) 2 3/8%, v. 09.10.20(30), DL-Notes 2020(20/30) 3,0750000000000002%, v. 07.04.20(25), DL-Notes 2020(20/25) 3,4249999999999998%, v. 07.04.20(30), DL-Notes 2020(20/30)		106,26G-6,25G	106,33 G	1,05	1,05
US\$	1.000	29.03.28	29.MS	A19YLB	US056752AL23			113,64G-3,92G	113,33 G	2,16	2,16
US\$	1.000	28.11.22	28.MN	A1HC3L	US056752AB41			103,73G-3,73G	103,72 G	0,83	0,83
US\$	1.000	09.04.26	09.AO	A283PE	US056752AS75			100,78G-0,9G	100,56 G	1,53	1,53
US\$	1.000	09.10.30	09.AO	A283PF	US056752AT58			99,75G-9,71G	99,39 G	2,42	2,42
US\$	1.000	07.04.25	07.AO	A28VSB	US056752AQ10			105,71G-5,79G	105,74 G	1,49	1,49
US\$	1.000	07.04.30	07.AO	A28VSC	US056752AR92			107,98G-8,33G	107,97 G	2,38	2,38
US\$	1.000	15.09.40	15.MS	A1A0FY	US057224AZ09	Baker Hughes Holdings LLC Registered Notes 5 1/8%, v. 24.08.10(40), DL-Notes 2010(10/40)		127,12G-7,57G	126,92 G	3,22	3,22
US\$	1.000	01.05.30	01.MN	A28WWX	US05724BAA70	Baker Hughes Holdings LLC/Baker Hughes Co-Obligor Inc. Registered Notes 4,4859999999999998%, v. 01.05.20(30), DL-Notes 2020(20/30) 3,1379999999999999%, v. 07.11.19(29), DL-Notes 2019(19/29)		117,11G-7,71G	117,8 G	2,27	2,27
US\$	1.000	07.11.29	07.MN	A2R99S	US05723KAG58			107,32G-7,49G	107,38 G	2,16	2,16
Euro	1.000	20.01.29	20.01.	A287WA	XS2288925568	Balder Finland Oyj Medium - Term Notes 1%, v. 20.01.21(29), EO-Medium-Term Nts 2021(21/29) 1 3/8%, v. 24.05.21(30), EO-Medium-Term Nts 2021(21/30)		98,21G-8,41G	98,14 G	1,22	1,22
Euro	1.000	24.05.30	24.05.	A3KRGR	XS2345315142			99,41G-9,66G	99,41 G	1,42	1,42
Euro	1.000	15.12.23	01.JJ	A18VVM	XS1330978567	Ball Corp. Guaranteed Registered Notes 4 3/8%, v. 14.12.15(23), EO-Notes 2015(15/23)		109,9G-9,76G	109,815 G	0,37	0,37
US\$	1.000	15.08.30	15.FA	A2807M	US058498AW66	Ball Corp. Registered Notes 2 7/8%, v. 13.08.20(30), DL-Notes 2020(20/30) 0 7/8%, v. 18.11.19(24), EO-Notes 2019(19/24) 1 1/2%, v. 18.11.19(27), EO-Notes 2019(19/27)		96,35G-6,91G	96,67 G	3,3	3,3
Euro	1.000	15.03.24	01.JJ	A2SANM	XS2080317832			100,67G-0,69G	100,67 G	0,62	0,62
Euro	1.000	15.03.27	01.JJ	A2SANN	XS2080318053			101,39G-1,29G	101,38 G	1,27	1,27
sfrs	5.000	19.12.24	19.12.	A1ZSYA	CH0261399064	Bäoise Holding AG Anleihen 1 1/8%, v. 19.12.14(24), SF-Anl. 2014(24) 0 1/2%, v. 16.07.20(30), SF-Anl. 2020(30) 0 1/4%, v. 16.07.20(26), SF-Anl. 2020(26) 0 1/2%, v. 28.01.19(25), SF-Anl. 2019(25) 0,15%, v. 15.02.21(31), SF-Anl. 2021(31)		104,25G-4,36G	104,31 G	0,22	0,22
sfrs	5.000	16.12.30	16.12.	A28ZHA	CH0553331825			102,36G-2,61G	102,39 G		
sfrs	5.000	16.12.26	16.12.	A28ZK6	CH0553331817			101,12G-1,21G	101,19 G	0,03	0,03
sfrs	5.000	28.11.25	28.11.	A2RWS0	CH0458097976			102,21G-2,31G	102,31 G		
sfrs	5.000	17.02.31	17.02.	A3KLRX	CH0593641068			99,37G-9,6G	99,35 G	0,19	0,19
Euro	100.000	25.02.25	25.02.	A0DZAE	ES0413211071	Banco Bilbao Vizcaya Argentaria S.A. (BBVA) Cedulas Hipotecarias 4%, v. 25.02.05(25), EO-Cédulas Hip. 2005(25) 0 7/8%, v. 22.11.16(26), EO-Cédulas Hip. 2016(26) 0 5/8%, v. 18.03.16(23), EO-Cédulas Hip. 2016(23) 3 7/8%, v. 30.01.13(23), EO-Cédulas Hip. 2013(23) 2 1/4%, v. 12.06.14(24), EO-Cédulas Hip. 2014(24) 0 3/4%, v. 20.01.15(22), EO-Cédulas Hip. 2015(22)		115,89G-5,95G	115,9 G		
Euro	100.000	22.11.26	22.11.	A189FM	ES0413211915			105,69G-5,73G	105,68 G		
Euro	100.000	18.03.23	18.03.	A18Y18	ES0413211873			101,79G-1,8G	101,79 G		
Euro	100.000	30.01.23	30.01.	A1HFA M	ES0413211790			106,83G-6,835G	106,835 G		
Euro	100.000	12.06.24	12.06.	A1ZKMV	ES0413211816			107,83G-7,87G	107,845 G		
Euro	100.000	20.01.22	20.01.	A1ZUZC	ES0413211824			100,69G-0,69G	100,695 G		
Euro	100.000	12.04.22	12.JAJO	A19FX1	XS1594368539	Banco Bilbao Vizcaya Argentaria S.A. (BBVA) Floating Rate Medium -Term Notes 0,056%, zinsv. v. 12.04.21-11.07.21, v. 12.04.17(22), EO-FLR Med.-Term Nts 2017(22) 0,054%, zinsv. v. 09.06.21-08.09.21, v. 09.03.18(23), EO-FLR Non-Pref. MTN 2018(23) 0 1/8%, zinsv. v. 24.03.21-23.03.26, v. 24.03.21(27), EO-FLR Preferred MTN 21(26/27)		100,41G-0,4G	100,4 G	0,16	0,16
Euro	100.000	09.03.23	11.MJSD	A19XB7	XS1788584321			100,66G-0,66G	100,67 G		
Euro	100.000	24.03.27	24.03.	A3KNNX	XS2322289385			99,705G-9,8G	99,71 G		
Euro	100.000	14.05.25	14.05.	A190NR	XS1820037270	Banco Bilbao Vizcaya Argentaria S.A. (BBVA) Medium - Term Notes 1 3/8%, v. 14.05.18(25), EO-Non-Preferred MTN 2018(25) 0 5/8%, v. 17.01.17(22), EO-Medium-Term Notes 2017(22) 0 3/4%, v. 11.09.17(22), EO-Non-Preferred MTN 2017(22) 0 1/2%, v. 14.01.20(27), EO-Non-Preferred MTN 2020(27) 0 3/4%, v. 04.06.20(25), EO-Preferred MTN 2020(25) 1%, v. 21.06.19(26), EO-Non-Preferred MTN 2019(26)		104,87G-4,89G	104,87 G	0,11	0,11
Euro	100.000	17.01.22	17.01.	A19BMF	XS1548914800			100,52G-0,59G	100,59 G		
Euro	100.000	11.09.22	11.09.	A19NSG	XS1678372472			101,31G-1,31G	101,3 G	0,4	0,4
Euro	100.000	14.01.27	14.01.	A28R19	XS2101349723			100,44G-0,57G	100,44 G		
Euro	100.000	04.06.25	04.06.	A28X4B	XS2182404298			102,92G-2,96G	102,89 G		
Euro	100.000	21.06.26	21.06.	A2R3T1	XS2013745703			103,8G-4,019G	103,79 G	0,19	0,19

Depot- und Abr.- Whrg.	kl. handel- bare Einheit	Fälligkeit bzw. Kündigung	Zins- termin	Wert- papier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 30.06.2021	Einheitspreis 29.06.2021	Rendite nach	
										ISMA	B/F
Euro Euro Euro	100.000 100.000 100.000	02.10.24 28.02.24 15.11.26	02.10. 28.02. 15.11.	A2R8H2 A2RYJD A2SAAV	XS2058729653 XS1956973967 XS2079713322	Banco Bilbao Vizcaya Argentaria S.A. (BBVA) Medium - Term Notes 0 3/8%, v. 02.10.19(24), EO-Non-Preferred MTN 2019(24) 1 1/8%, v. 28.02.19(24), EO-Non-Preferred MTN 2019(24) 0 3/8%, v. 15.11.19(26), EO-Preferred MTN 2019(26)		101,25G-1,28G 103,04G-3,07G 101,13G-1,26G	101,23 G 103,04 G 101,07 G	0,14	0,14
US\$	200.000	18.09.25	18.MS	A282ME	US05946KAJ07	Banco Bilbao Vizcaya Argentaria S.A. (BBVA) Registered Notes 1 1/8%, v. 18.09.20(25), DL-Preferred Notes 2020(25)		98,77G-7,24G	97,08 G	1,82	1,82
Euro Euro	100.000 100.000	16.01.30 22.02.29	16.01. 22.02.	A28R5P A2RX6C	XS2104051433 XS1954087695	Banco Bilbao Vizcaya Argentaria S.A. (BBVA) Subordinated Floating Rate Medium - Term Notes 1%, zinsv. v. 16.01.20-15.01.25, v. 16.01.20(30), EO-FLR Med.-T.Nts 2020(25/30) 2,5750000000000002%, zinsv. v. 22.02.19-21.02.24, v. 22.02.19(29), EO-FLR Med.-T.Nts 2019(24/29)		100,52G-0,55G 105,38G-5,402G	100,5 G 105,384 G	0,93 1,81	0,93 1,81
Euro	100.000	10.02.27	10.02.	A19C1C	XS1562614831	Banco Bilbao Vizcaya Argentaria S.A. (BBVA) Subordinated Medium - Term Notes 3 1/2%, v. 10.02.17(27), EO-Medium-Term Notes 2017(27)		115,42G-5,55G	115,43 G	0,66	0,66
US\$ Euro Euro Euro	200.000 200.000 200.000 200.000	endlos endlos endlos endlos	16.FMAN 15.JAJO 24.MJSD 29.MJSD	A19R7L A28ZVB A2RR4J A2RZTJ	US05946KAF84 ES0813211028 ES0813211002 ES0813211010	Banco Bilbao Vizcaya Argentaria S.A. (BBVA) Subordinated Undated Floating Rate Notes 6 1/8%, zinsv. v. 16.11.17-15.11.27, DL-FLR Notes 2017(27/Und.) 6%, zinsv. v. 15.07.20-14.01.26, EO-FLR Notes 2020(26/Und.) 5 7/8%, zinsv. v. 24.09.18-23.09.23, EO-FLR Notes 2018(23/Und.) 6%, zinsv. v. 29.03.19-28.03.24, EO-FLR Notes 2019(24/Und.)		107,81G-7,77G 114,25G-4,22G 108,01G-8G 108,99G-8,99G	107,76 G 114,16 G 107,98 G 108,88 G		
Euro	100.000	22.03.24	22.03.	A2RZK5	PTBPIAOM0026	Banco BPI S.A. Medium - Term Hypotheken - Pfandbriefe 0 1/4%, v. 22.03.19(24), EO-Covered MTN 2019(24)		101,74G-1,79G	101,74 G		
Euro	1.000	14.09.30	14.09.	A2817Z	XS2229021261	Banco BPM S.p.A. Subordinated Floating Rate Medium - Term Notes 5%, zinsv. v. 14.09.20-13.09.25, v. 14.09.20(30), EO-FLR Med.-T. Nts 2020(25/30)		109,05G-9,05G	109,05 G	3,81	3,81
Euro	100.000	12.02.27	12.02.	A3KLU1	PTBCPHOM0066	Banco Comercial Portugu�es S.A. Floating Rate Medium -Term Notes 1 1/8%, zinsv. v. 12.02.21-11.02.26, v. 12.02.21(27), EO-FLR Med.-T.Obl.2021(26/27)		97,95G-7,96G	97,88 G	1,51	1,51
Euro	100.000	31.05.22	31.05.	A19H16	PTBCPIOM0057	Banco Comercial Portugu�es S.A. Hypotheken-Pfandbriefe 0 3/4%, v. 31.05.17(22), EO-Obr. Hipotecarias 2017(22)		100,9G-0,85G	100,85 G		
Euro Euro	100.000 100.000	07.12.27 27.03.30	07.12. 27.03.	A19TB8 A2R8DF	PTBCPWOM0034 PTBIT3OM0098	Banco Comercial Portugu�es S.A. Subordinated Floating Rate Medium - Term Notes 4 1/2%, zinsv. v. 07.12.17-06.12.22, v. 07.12.17(27), EO-FLR Med.-T.Obl.2017(22/27) 3,871%, zinsv. v. 27.09.19-26.03.25, v. 27.09.19(30), EO-FLR Med.-T.Obl.2019(25/30)		103,18G-3,17G 100,86G-1,02G	103,1 G 100,94 G	3,93 3,73	3,93 3,73
sfrs sfrs	5.000 5.000	05.12.24 21.11.23	05.12. 21.11.	A189CX A2RTR2	CH0346190033 CH0445088385	Banco de Chile Senior Notes 0 1/4%, v. 05.12.16(24), SF-Notes 2016(24) 0,568%, v. 21.11.18(23), SF-Notes 2018(23)		99,95G-9,98G 100,99G-1,01G	100,09 G 101,05 G	0,26 0,14	0,26 0,14
US\$ US\$	1.000 1.000	11.01.25 30.09.31	11.JJ 30.MS	A2R7N6 A3KN16	US05971V2A26 US05971V2D64	Banco de Credito del Peru S.A. Medium - Term Notes 2,7000000000000002%, v. 11.09.19(25), DL-Med.-T. Nts 19(19/25)Reg.S 3 1/4%, v. 30.03.21(31), DL-Med.-T. Nts 2021(31) Reg.S		102,65G-2,68G 99,17G-9,05G	102,64 G 99,15 G	1,92 3,39	1,92 3,39
sfrs sfrs sfrs	5.000 5.000 5.000	22.11.24 24.09.29 29.10.25	22.11. 24.MS 29.10.	A2R1KC A2R65U A2R9R4	CH0471298007 CH0494734376 CH0505011889	Banco de Credito e Inversiones [BCI] Medium - Term Notes 0 2/5%, v. 22.05.19(24), SF-Med.-Term Notes 2019(24/24) 0 1/4%, v. 24.09.19(29), SF-Med.-Term Notes 2019(29) 0 1/4%, v. 29.10.19(25), SF-Med.-Term Notes 2019(25)		101,05G-1,1G 96,9G-7,38G 99,71G-9,78G	101,05 G 97,2 G 99,86 G	0,07 0,51 0,3	0,07 0,51 0,3
Euro Euro	100.000 100.000	07.06.27 27.11.31	07.06. 27.11.	A19JLR A3KRN3	XS1626771791 XS2332590632	Banco de Credito Social Cooperativo S.A. Subordinated Floating Rate Medium - Term Notes 7 3/4%, zinsv. v. 07.06.17-06.06.22, v. 07.06.17(27), EO-FLR Med.-T.Nts 2017(22/27) 5 1/4%, zinsv. v. 27.05.21-26.11.26, v. 27.05.21(31), EO-FLR Med.-T.Nts 2021(26/31)		105,56G-5,54G 103,1G-2,85G	105,55 G 102,78 G	6,59 4,89	6,59 4,89

Depot- und Abr.- Whrg.	kl. handel- bare Einheit	Fälligkeit bzw. Kündigung	Zins- termin	Wert- papier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 30.06.2021	Einheitspreis 29.06.2021	Rendite nach ISMA B/F	
Euro	100.000	03.11.26	03.11.	A188H8	XS1512736379	Banco de Credito Social Cooperativo S.A. Subordinated Floating Rate Notes 9%, zinsv. v. 03.11.16-02.11.21, v. 03.11.16(26), EO-FLR Obl. 2016(21/26)		102,73G-2,19G	102,05 G	8,45	8,43
Euro Euro Euro	100.000 100.000 100.000	10.06.24 26.04.27 12.11.21	10.06. 26.04. 12.11.	A182QC A19GLZ A1ZR60	ES0413860547 ES0413860596 ES0413860398	Banco de Sabadell S.A. Cedulas Hipotecarias 0 5/8%, v. 10.06.16(24), EO-Cédulas Hipotec. 2016(24) 1%, v. 26.04.17(27), EO-Cédulas Hipotec. 2017(27) 0 7/8%, v. 12.11.14(21), EO-Cédulas Hipotec. 2014(21)		102,81G-2,83G 106,3G-6,43G 100,475G-0,475G	102,8 G 106,28 G 100,48 G		
Euro Euro Euro Euro	100.000 100.000 100.000 100.000	11.03.27 29.06.23 07.11.25 16.06.28	11.03. 29.06. 07.11. 16.06.	A282AS A28YY6 A2R912 A3KSF3	XS2228245838 XS2193960668 XS2076079594 XS2353366268	Banco de Sabadell S.A. Floating Rate Medium -Term Notes 1 1/8%, zinsv. v. 11.09.20-10.03.26, v. 11.09.20(27), EO-FLR Preferred MTN 20(26/27) 1 3/4%, zinsv. v. 29.06.20-28.06.22, v. 29.06.20(23), EO-FLR Preferred MTN 20(22/23) 0 5/8%, zinsv. v. 07.11.19-06.11.24, v. 07.11.19(25), EO-FLR Preferred MTN 19(24/25) 0 7/8%, zinsv. v. 16.06.21-15.06.27, v. 16.06.21(28), EO-FLR Non-Pref. MTN 21(27/28)		102,63G-2,65G 101,721G-1,7G 100,66G-0,68G 98,365G-8,36G	102,57 G 101,73 G 100,67 G 98,36 G	0,65 0,89 0,47 1,12	0,65 0,89 0,47 1,12
Euro Euro Euro Euro Euro	100.000 100.000 100.000 100.000 100.000	07.03.24 05.03.23 10.05.24 22.07.25 27.03.25	07.03. 05.03. 10.05. 22.07. 27.03.	A195HG A19TB3 A2R1SN A2R47X A2R73U	XS1876076040 XS1731105612 XS1991397545 XS2028816028 XS2055190172	Banco de Sabadell S.A. Medium - Term Notes 1 5/8%, v. 07.09.18(24), EO-Medium-Term Notes 2018(24) 0 7/8%, v. 05.12.17(23), EO-Medium-Term Notes 2017(23) 1 3/4%, v. 10.05.19(24), EO-Non-Preferred MTN 2019(24) 0 7/8%, v. 22.07.19(25), EO-Preferred Med.-T.Nts 19(25) 1 1/8%, v. 27.09.19(25), EO-Non-Preferred MTN 2019(25)		103,95G-3,95G 101,475G-1,42G 103,72G-3,65G 101,9G-1,95G 101,87G-1,88G	103,96 G 101,43 G 103,63 G 101,9 G 101,87 G	0,15 0,03 0,46 0,39 0,61	0,15 0,03 0,46 0,39 0,61
Euro Euro Euro	100.000 100.000 100.000	15.04.31 17.01.30 12.12.28	15.04. 17.01. 12.12.	A287N7 A28R0X A2RU8L	XS2286011528 XS2102931677 XS1918887156	Banco de Sabadell S.A. Subordinated Floating Rate Medium - Term Notes 2 1/2%, zinsv. v. 15.01.21-14.04.26, v. 15.01.21(31), EO-FLR Med. Term Nts 21(26/31) 2%, zinsv. v. 17.01.20-16.01.25, v. 17.01.20(30), EO-FLR Med. Term Nts 20(25/30) 5 3/8%, zinsv. v. 12.12.18-11.12.23, v. 12.12.18(28), EO-FLR Med.-Term Nts 18(23/28)		100,6G-0,6G 98,76G-8,79G 109,36G-9,4G	100,59 G 98,75 G 109,39 G	2,43 2,16 3,89	2,43 2,16 3,89
Euro	100.000	06.05.26	06.05.	A180V9	XS1405136364	Banco de Sabadell S.A. Subordinated Medium - Term Notes 5 5/8%, v. 06.05.16(26), EO-Medium-Term Notes 2016(26)		116,26G-6,14G	116,12 G	2,09	2,09
Euro Euro Euro	200.000 200.000 200.000	endlos endlos endlos	18.FMAN 23.FMAN 15.MJSD	A19HC3 A19SHJ A3KMOV	XS1611858090 XS1720572848 XS2310945048	Banco de Sabadell S.A. Subordinated Undated Floating Rate Notes 6 1/2%, zinsv. v. 18.05.17-17.05.22, EO-FLR Bonds 2017(22/Und.) 6 1/8%, zinsv. v. 23.11.17-22.11.22, EO-FLR Bonds 2017(22/Und.) 5 3/4%, zinsv. v. 15.03.21-14.09.26, EO-FLR Bonds 2021(26/Und.)		102,75G-2,73G 102,93G-2,94G 105,611G-5,59G	102,69 G 102,88 G 105,59 G		
sfrs	5.000	06.06.25	06.06.	A2R2NY	CH0479222066	Banco del Estado de Chile Medium - Term Notes 0,24%, v. 06.06.19(25), SF-Medium-Term Notes 2019(25)		99,87G-9,92G	99,97 G	0,26	0,26
US\$	1.000	19.04.23	19.AO	A19ZK5	USP3772WAJ10	Banco do Brasil S.A. [Grand Cayman Branch] Registered Notes 4 7/8%, v. 19.04.18(23), DL-Notes 2018(18/23) Reg.S		105,9G-5,855G	105,9 G	1,56	1,56
US\$	1.000	endlos	15.AO	A1GZD3	USP3772WAC66	Banco do Brasil S.A. [Grand Cayman Branch] Subordinated Undated Floating Rate Notes 9 1/4%, zinsv. v. 20.01.12-14.04.23, DL-FLR Secs 2012(23/Und.)Reg.S		109,58G-9,55G	109,76 G		
sfrs	5.000	11.10.22	11.10.	A2RZHP	CH0467182397	Banco Mercantil del Norte S.A. [Grand Cayman Branch] Senior Notes 1,55%, v. 11.04.19(22), SF-Notes 2019(22)		100,64G-0,65G	100,65 G	1,03	1,03
US\$	1.000	09.05.24	09.MN	A19G7Y	USP14486AM92	Banco Nacional de Desenvolvimento Econômico e Social Registered Notes 4 3/4%, v. 09.05.17(24), DL-Notes 2017(24) Reg.S		107,74G-7,69G	107,68 G	1,97	1,97
US\$	1.000	17.04.25	17.AO	A28V8Q	USP1507SAH06	Banco Santander (Mexico) S.A., Institucion de Banca Multiple, Grupo Financiero S Registered Notes 5 3/8%, v. 17.04.20(25), DL-Notes 2020(20/25) Reg.S		113,5G-3,52G	113,51 G	1,69	1,69
sfrs sfrs	5.000 5.000	29.08.29 27.09.24	29.08. 27.09.	A2R610 A2RZFD	CH0496632628 CH0465767785	Banco Santander Chile Medium - Term Notes 0,135%, v. 29.08.19(29), SF-Medium-Term Nts 2019(29) 0,384%, v. 27.03.19(24), SF-Medium-Term Nts 2019(24/24)		96,43G-6,5G 101,01G-1,05G	96,4 G 101,01 G	0,28 0,06	0,28 0,06
Festverzinsliche Wertpapiere							Nichtamtlicher Teil, Freiverkehr Seite 785				

Depot- und Abr.- Whrg.	kl. handel- bare Einheit	Fälligkeit bzw. Kündigung	Zins- termin	Wert- papier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 30.06.2021	Einheitspreis 29.06.2021	Rendite nach	
										ISMA	B/F
Euro	100.000	06.02.26	06.02.	A0GMTA	ES0413900129	Banco Santander S.A. Cedulas Hipotecarias 3 7/8%, v. 06.02.06(26), EO-Cédulas Hipotec. 2006(26) 1 1/2%, v. 25.01.16(26), EO-Cédulas Hipotec. 2016(26) 0 3/4%, v. 09.09.15(22), EO-Cédulas Hipotec. 2015(22) 1 1/8%, v. 27.11.14(24), EO-Cédulas Hipotec. 2014(24) 2%, v. 27.11.14(34), EO-Cédulas Hipotec. 2014(34) 1%, v. 07.04.15(25), EO-Cédulas Hipotec. 2015(25) 1 1/8%, v. 25.10.18(28), EO-Cédulas Hipotec. 2018(28)		119,16G-9,22G	119,14 G	0,35	0,35
Euro	100.000	25.01.26	25.01.	A18W1Z	ES0413900392			107,835G-7,935G	107,84 G		
Euro	100.000	09.09.22	09.09.	A1Z55S	ES0413900384			101,36G-1,365G	101,365 G		
Euro	100.000	27.11.24	27.11.	A1ZSF6	ES0413900368			104,91G-4,94G	104,895 G		
Euro	100.000	27.11.34	27.11.	A1ZSF7	ES0413900376			121,07G-1,53G	121,04 G		
Euro	100.000	07.04.25	07.04.	A1ZZFA	ES0413790397			104,8G-4,86G	104,79 G		
Euro	100.000	25.10.28	25.10.	A2RTHB	ES0413900533			108,58G-8,788G	108,539 G		
Euro	100.000	05.01.23	05.JAJO	A19HDC	XS1608362379	Banco Santander S.A. Floating Rate Medium -Term Notes 0,462%, zinsv. v. 06.04.21-04.07.21, v. 05.05.17(23), EO-FLR 2nd Rank. MTN 2017(23) 0,212%, zinsv. v. 28.06.21-27.09.21, v. 28.09.17(23), EO-FLR Non-Pref. MTN 2017(23) 0,198%, zinsv. v. 21.05.21-22.08.21, v. 21.11.17(24), EO-FLR Non-Pref. MTN 2017(24) 0 1/2%, zinsv. v. 24.03.21-23.03.26, v. 24.03.21(27), EO-FLR Non-Pref. MTN 21(26/27) 0 5/8%, zinsv. v. 24.06.21-23.06.28, v. 24.06.21(29), EO-FLR Non-Pref. MTN 21(28/29)		101,18G-1,18G	101,18 G	0,43	0,43
Euro	100.000	28.03.23	28.MJSD	A19PQX	XS1689234570			100,95G-0,95G	100,95 G		
Euro	100.000	21.11.24	21.FMAN	A1V4XH	XS1717591884			101G-0,943G	100,963 G		
Euro	100.000	24.03.27	24.03.	A3KNPM	XS2324321285			100,26G-0,392G	100,312 G		
Euro	100.000	24.06.29	24.06.	A3KS0Z	XS2357417257			99,7G-9,83G	99,721 G		
US\$	200.000	23.02.23	23.FMAN	A19Q4L	US05964HAD70	Banco Santander S.A. Floating Rate Notes 1,24013%, zinsv. v. 24.05.21-22.08.21, v. 23.10.17(23), DL-FLR Non-Pref. Nts 2017(23)		101,233G-1,15G	101,17 G	0,54	0,54
Euro	1.000	endlos	30.MS	A0DDUL	XS0202197694	Banco Santander S.A. Guaranteed Subordinated Undated Floating Rate Notes 0,058%, zinsv. v. 30.03.21-29.09.21, EO-FLR Notes 2004(09/Und.)		95,94G-5,94G	95,94 G		
Euro	100.000	27.02.25	27.02.	A28T74	ES0413900590	Banco Santander S.A. Medium - Term Hypotheken - Pfandbriefe 0,01%, v. 27.02.20(25), EO-Mortg.Cov.M.-T.Nts 2020(25) 0 1/10%, v. 27.02.20(32), EO-Mortg.Cov.M.-T.Nts 2020(32) 0 7/8%, v. 09.05.19(31), EO-Mortg.Cov.M.-T.Nts 2019(31) 0 1/4%, v. 10.07.19(29), EO-Mortg.Cov.M.-T.Nts 2019(29) 0 1/8%, v. 04.12.19(30), EO-Mortg.Cov.M.-T.Nts 2019(30)	S s	101,08G-1,15G	101,12 G	0,18	0,18
Euro	100.000	27.02.32	27.02.	A28T75	ES0413900608		S s	98,8G-9,12G	98,78 G		
Euro	100.000	09.05.31	09.05.	A2R1SB	ES0413900558			107,085G-7,391G	107,06 G		
Euro	100.000	10.07.29	10.07.	A2R4YX	ES0413900566			101,92G-2,13G	101,9 G		
Euro	100.000	04.06.30	04.06.	A2SA69	ES0413900574		S s	100,41G-0,65G	100,38 G		
Euro	100.000	14.12.22	14.12.	A18VNX	XS1330948818	Banco Santander S.A. Medium - Term Notes 1 3/8%, v. 14.12.15(22), EO-Medium-Term Notes 2015(22) 0 3/4%, v. 12.06.17(23), SF-2nd Ranking MTN 2017(23) 1 1/8%, v. 20.07.17(27), SF-Non-Preferred MTN 2017(27) 1 1/8%, v. 17.01.18(25), EO-Non-Pref.MTN 2018(25) 0 1/2%, v. 04.02.20(27), EO-Non-Preferred MTN 2020(27) 1 3/4%, v. 17.02.20(27), LS-Non-Pref. MTN 2020(27) 1 3/8%, v. 05.05.20(26), EO-Non-Preferred MTN 2020(26) 1 1/8%, v. 23.06.20(27), EO-Medium-Term Nts 2020(27) 0 1/4%, v. 19.06.19(24), EO-Preferred MTN 2019(24) 0 3/10%, v. 04.10.19(26), EO-Preferred MTN 2019(26) 0 1/5%, v. 11.02.21(28), EO-Pref. Med-T. Nts 2021(28) 0,31%, v. 09.06.21(28), SF-Preferred MTN 2021(28)		102,42G-2,41G	102,41 G	0,32	0,32
sfrs	5.000	12.06.23	12.06.	A19H8G	CH0367206684			101,85G-1,91G	101,9 G		
sfrs	5.000	20.07.27	20.07.	A19LKL	CH0372831534			104,69G-4,83G	104,69 G		
Euro	100.000	17.01.25	17.01.	A19UUN	XS1751004232			103,36G-3,42G	103,36 G		
Euro	100.000	04.02.27	04.02.	A28TBD	XS2113889351			100,22G-0,38G	100,24 G		
£	100.000	17.02.27	17.02.	A28TT7	XS2120087452			101,07G-1,16G	101,03 G		
Euro	100.000	05.01.26	05.01.	A28WYB	XS2168647357			104,75G-4,83G	104,74 G		
Euro	100.000	23.06.27	23.06.	A28Y4H	XS2194370727			104,01G-4,13G	104 G		
Euro	100.000	19.06.24	19.06.	A2R3SV	XS2014287937			101G-1,048G	100,96 G		
Euro	100.000	04.10.26	04.10.	A2R80F	XS2063247915			100,64G-0,75G	100,63 G		
Euro	100.000	11.02.28	11.02.	A3KLN3	XS2298304499			99,02G-9,18G	99,01 G		
sfrs	5.000	09.06.28	09.06.	A3KR2E	CH1112011577			99,76G-100,13G	99,77 G		
Euro	100.000	09.02.22	09.02.	A19CP7	XS1557268221	Banco Santander S.A. Registered Notes 1 3/8%, v. 09.02.17(22), EO-2nd Ranking Notes 2017(22) 3,7999999999999998%, v. 23.10.17(28), DL-Non-Preferred Nts 2017(28) 3 1/8%, v. 23.10.17(23), DL-Non-Preferred Nts 2017(23) 3,8479999999999999%, v. 12.04.18(23), DL-Non-Preferred Nts 2018(23) 4,3789999999999996%, v. 12.04.18(28), DL-Non-Preferred Nts 2018(28) 2,746%, v. 28.05.20(25), DL-Non-Preferred Nts 2020(25) 3,49000000000000002%, v. 28.05.20(30), DL-Non-Preferred Nts 2020(30) 2,706%, v. 27.06.19(24), DL-Preferred Notes 2019(24) 3,306%, v. 27.06.19(29), DL-Preferred Notes 2019(29)		101,1G-1,1G	101,1 G	2,07	2,07
US\$	200.000	23.02.28	23.FA	A19Q16	US05964HAF29			110,17G-0,72G	110,17 G		
US\$	200.000	23.02.23	23.FA	A19Q4K	US05964HAE53			104,06G-4,06G	104,05 G		
US\$	200.000	12.04.23	12.AO	A19Y9W	US05964HAG02			105,63G-5,66G	105,66 G		
US\$	200.000	12.04.28	12.AO	A19Y9X	US05964HAJ41			113,87G-4,32G	113,56 G		
US\$	200.000	28.05.25	28.MN	A28XXW	US05971KAE91			105,2G-5,31G	105,2 G		
US\$	200.000	28.05.30	28.MN	A28XXX	US05971KAF66			107,67G-8,01G	107,85 G		
US\$	200.000	27.06.24	27.JD	A2R390	US05971KAD19			105,14G-5,16G	105,12 G		
US\$	200.000	27.06.29	27.JD	A2R391	US05971KAC36			108,3G-8,74G	108,51 G		

Depot- und Abr.- Whrg.	kl. handel- bare Einheit	Fälligkeit bzw. Kündigung	Zins- termin	Wert- papier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 30.06.2021	Einheitspreis 29.06.2021	Rendite nach ISMA B/F	
US\$	200.000	19.11.25	19.MN	A19XNR	US05971KAA79	Banco Santander S.A. Registered Subordinated Notes 5,1790000000000003%, v. 19.11.15(25), DL-Notes 2015(25)		114,27G-4,51G	114,44 G	1,73	1,73
Euro Euro Euro Euro Euro	100.000 100.000 100.000 100.000 100.000	04.04.26 19.01.27 08.02.28 18.03.25 22.10.30	04.04. 19.01. 08.02. 18.03. 22.10.	A18ZC0 A19BHM A19V3M A1ZYDF A28330	XS1384064587 XS1548444816 XS1767931121 XS1201001572 XS2247936342	Banco Santander S.A. Subordinated Medium - Term Notes 3 1/4%, v. 04.04.16(26), EO-Med.-T. Notes 2016(16/26) 3 1/8%, v. 19.01.17(27), EO-Med.-T. Notes 2017(27) 2 1/8%, v. 08.02.18(28), EO-Med.-Term Notes 2018(28) 2 1/2%, v. 18.03.15(25), EO-Medium-Term Notes 2015(25) 1 5/8%, v. 22.10.20(30), EO-Medium-Term Nts 2020(30)		112,53G-2,65G 113,38G-3,5G 108,12G-8,269G 108,12G-8,21G 102,75G-3,04G	112,585 G 113,41 G 108,148 G 108,16 G 102,74 G	0,55 0,64 0,83 0,27 1,28	0,55 0,64 0,83 0,27 1,28
Euro Euro Euro Euro Euro Euro US\$	100.000 200.000 100 200.000 100.000 200.000 200.000	endlos endlos endlos endlos endlos endlos endlos	25.JAJO 29.MJSD 15.MJSD 19.MJSD 11.MJSD 14.JAJO 12.FMAN	A19GNE A19P26 A19WX2 A19X0S A1ZN7R A28R5B A3KQ21	XS1602466424 XS1692931121 ES0213900220 XS1793250041 XS1107291541 XS2102912966 US05971KAH23	Banco Santander S.A. Subordinated Undated Floating Rate Notes 6 3/4%, zinsv. v. 25.04.17-24.04.22, EO-FLR Nts 2017(22/Und.) 5 1/4%, zinsv. v. 29.09.17-28.09.23, EO-FLR Nts 2017(23/Und.) 1%, zinsv. v. 15.12.17-14.12.24, EO-FLR Notes 2017(24/Und.) 4 3/4%, zinsv. v. 19.03.18-18.03.25, EO-FLR Nts 2018(25/Und.) 6 1/4%, zinsv. v. 11.09.14-10.09.21, EO-FLR Nts 2014(21/Und.) Reg.S 4 3/8%, zinsv. v. 14.01.20-13.01.26, EO-FLR Nts 2020(26/Und.) 4 3/4%, zinsv. v. 12.05.21-11.05.27, DL-FLR Nts 2021(26/Und.)		104,28G-4,27G 105,84G-5,85G 94,95G-5,05G 103,92G-3,92G 100,85G-0,85G 103,29G-3,34G 100,79G-0,93G	104,27 G 105,81 G 95,03 G 103,9 G 100,85 G 103,29 G 100,94 G		
Euro	100.000	25.04.24	25.04.	A19GL2	PTBSRIOE0024	Banco Santander Totta S.A. Medium - Term Hypotheken - Pfandbriefe 0 7/8%, v. 25.04.17(24), EO-M.-T.Obr.Hipotecfrias17(24)		103,395G-3,41G	103,355 G		
US\$ US\$	1.000 1.000	29.07.25 24.09.24	29.JJ 24.MS	A280LD A2R8AB	XS2210789934 XS2055749720	Banco Votorantim S.A. Medium - Term Notes 4 3/8%, v. 29.07.20(25), DL-Med.-Term Nts20(20/25)Reg.S 4 1/2%, v. 24.09.19(24), DL-Med.-Term Nts 19(24) Reg.S	S s	104,75G-4,76G 105,77G-5,8G	104,76 G 105,75 G	3,15 2,63	3,15 2,63
US\$	1.000	11.09.22	11.MS	A1G9A1	US05968LAH50	Bancolombia S.A. Registered Subordinated Notes 5 1/8%, v. 11.09.12(22), DL-Notes 2012(22)		103,51G-3,65G	103,66 G	2,02	2,01
Euro	1.000	01.03.25	01.MS	A28TGV	XS2112340679	Banijay Entertainment S.A.S. Registered Notes 3 1/2%, v. 11.02.20(25), EO-Notes 2020(20/25) Reg.S		101,01G-1,04G	100,96 G	3,22	3,22
Euro	1.000	01.03.26	01.MS	A28TEV	XS2112335752	Banijay Group SAS Registered Notes 6 1/2%, v. 11.02.20(26), EO-Notes 2020(20/26) Reg.S		103,02G-3,13G	103,16 G	5,81	5,8
sfrs	5.000	26.04.27	26.04.	A2RZ9A	CH0419041139	Bank Cler AG Anleihen 0 3/8%, v. 26.04.19(27), SF-Anl. 2019(27)		102G-2,13G	102 G	0,01	0,01
Euro	1.000	06.05.26	06.05.	A180Z7	XS1403619411	Bank Gospodarstwa Krajowego Medium - Term Notes 1 3/4%, v. 06.05.16(26), EO-Medium-Term Nts 2016(26)		108,225G-8,25G	108,24 G	0,04	0,04
sfrs Euro	5.000 1.000	27.04.28 25.06.24	27.04. 25.06.	A3KP7W A3KS05	CH1101096555 CH1120418079	Bank Julius Bär & Co. AG Anleihen 0 1/8%, v. 27.04.21(28), SF-Anl. 2021(28) v. 25.06.21(24), EO-Anl. 2021(24)		99,7G-9,56G 99,68G-9,72G	99,71 G 99,69 G	0,19 0,09	0,19
Euro Euro US\$ Euro Euro Euro	1.000 1.000 1.000 1.000 1.000 1.000	26.10.31 31.03.29 29.04.31 09.05.26 09.05.30 08.08.29	26.10. 31.03. 29.AO 09.05. 09.05. 08.08.	A2838K A28VE7 A28WLK A2R1SY A2R1SZ A2R59E	XS2248451978 XS2148370211 US06051GJB68 XS1991265478 XS1991265395 XS2038039074	Bank of America Corp. Floating Rate Medium -Term Notes 0,654%, zinsv. v. 26.10.20-25.10.30, v. 26.10.20(31), EO-FLR Med.-T. Nts 2020(20/31) 3,6480000000000001%, zinsv. v. 31.03.20-30.03.28, v. 31.03.20(29), EO-FLR Med.-T. Nts 2020(20/29) 2,5920000000000001%, zinsv. v. 29.04.20-28.04.30, v. 29.04.20(31), DL-FLR Med.-T.Nts 20(20/31)S.N 0,8080000000000001%, zinsv. v. 09.05.19-08.05.25, v. 09.05.19(26), EO-FLR Med.-T. Nts 2019(19/26) 1,381%, zinsv. v. 09.05.19-08.05.29, v. 09.05.19(30), EO-FLR Med.-T. Nts 2019(19/30) 0,58%, zinsv. v. 08.08.19-07.08.28, v. 08.08.19(29), EO-FLR Med.-T. Nts 2019(20/29)	S s	98,68G-9,015G 120,61G-0,821G 102,69G-2,92G 102,72G-2,818G 105,9G-6,164G 100,28G-0,514G	98,655 G 120,592 G 102,43 G 102,752 G 105,846 G 100,259 G	0,75 0,86 2,27 0,22 0,66 0,52	0,75 0,86 2,27 0,22 0,66 0,52
Festverzinsliche Wertpapiere							Nichtamtlicher Teil, Freiverkehr Seite 787				

Depot- und Abr.- Whrg.	kl. handel- bare Einheit	Fälligkeit bzw. Kündigung	Zins- termin	Wert- papier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 30.06.2021	Einheitspreis 29.06.2021	Rendite nach	
										ISMA	B/F
						Bank of America Corp. Floating Rate Medium -Term Notes					
US\$	1.000	07.02.30	07.FA	A2RXLU	US06051GHQ55	3,9740000000000002%, zinsv. v. 07.02.19-06.02.29, v. 07.02.19(30), DL-FLR Med.-T.Nts 2019(19/30)N	S s	113,16G-3,32G	113,19 G	2,27	2,27
US\$	1.000	15.03.25	15.MS	A2RZGU	US06051GHR39	3,4580000000000002%, zinsv. v. 15.03.19-14.03.24, v. 15.03.19(25), DL-FLR Med.-T.Nts 19(19/25)S.N	S s	106,76G-6,77G	106,8 G	1,57	1,57
US\$	1.000	15.03.50	15.MS	A2RZGV	US06051GHS12	4,3300000000000001%, zinsv. v. 15.03.19-14.03.49, v. 15.03.19(50), DL-FLR Med.-T.Nts 19(19/50)S.N	S s	121,97G-2,65G	122,039 G	3,15	3,15
Euro	1.000	24.03.31	22.03.	A3KNNP	XS2321427408	0,694%, zinsv. v. 22.03.21-21.03.30, v. 22.03.21(31), EO-FLR Med.-T. Nts 2021(21/31)		99,38G-9,716G	99,385 G	0,72	0,72
Euro	1.000	25.08.25	24.FMAN	A3KRJM	XS2345784057	0,455%, zinsv. v. 24.05.21-23.08.21, v. 24.05.21(25), EO-FLR Med.-T. Nts 2021(24/25)		101,731G-1,743G	101,726 G	0,03	0,03
Euro	1.000	24.08.28	24.08.	A3KRJN	XS2345799089	0,583%, zinsv. v. 24.05.21-23.08.27, v. 24.05.21(28), EO-FLR Med.-T. Nts 2021(21/28)		100,62G-0,776G	100,625 G	0,47	0,47
Euro	1.000	24.05.32	24.05.	A3KRJP	XS2345798271	1,1020000000000001%, zinsv. v. 24.05.21-23.05.31, v. 24.05.21(32), EO-FLR Med.-T. Nts 2021(21/32)		102,12G-2,502G	102,078 G	0,86	0,86
US\$	1.000	24.04.23	24.JAJO	BA0AH2	US06051GGJ22	1,1757500000000001%, zinsv. v. 26.04.21-25.07.21, v. 24.04.17(23), DL-FLR Med.-T. Nts 2017(22/23)		100,69G-0,69G	100,7 G	0,79	0,79
US\$	1.000	24.04.28	24.AO	BA0AH3	US06051GGL77	3,7050000000000001%, zinsv. v. 24.04.17-23.04.27, v. 24.04.17(28), DL-FLR M.-Term Nts 2017(17/28)		110,51G-0,53G	110,68 G	2,05	2,05
US\$	1.000	27.04.38	24.AO	BA0AH4	US06051GGM50	4,2439999999999998%, zinsv. v. 24.04.17-23.04.37, v. 24.04.17(38), DL-FLR Med.-T.Nts 2017(17/38)		118,71G-9,08G	118,72 G	2,83	2,83
US\$	1.000	24.04.23	24.AO	BA0AH5	US06051GGK94	2,8809999999999998%, zinsv. v. 24.04.17-23.04.22, v. 24.04.17(23), DL-FLR Med.-T. Nts 2017(17/23)		102,01G-1,99G	102 G	1,77	1,77
Euro	1.000	04.05.23	04.FMAN	BA0AH6	XS1602557495	0,244%, zinsv. v. 04.05.21-03.08.21, v. 27.04.17(23), EO-FLR Med.-T. Nts 2017(22/23)		100,51G-0,51G	100,51 G		
Euro	1.000	04.05.27	04.05.	BA0AH7	XS1602547264	1,776%, zinsv. v. 27.04.17-03.05.26, v. 27.04.17(27), EO-FLR Med.-T. Nts 2017(17/27)		107,42G-7,61G	107,48 G	0,45	0,45
A\$	10.000	05.08.21	07.FMAN	BA0AHC	XS1461849363	1,5900000000000001%, zinsv. v. 05.05.21-04.08.21, v. 05.08.16(21), AD-FLR Med.-Term Nts 2016(21)		100,13G-0,13G	100,13 G	0,17	0,17
US\$	1.000	21.10.22	21.JAJO	BA0AHL	US06051GFY08	1,3660000000000001%, zinsv. v. 21.04.21-20.07.21, v. 21.10.16(22), DL-FLR Med.-T. Nts 2016(21/22)		100,32G-0,32G	100,32 G	1,12	1,12
US\$	1.000	20.01.23	20.JJ	BA0AHT	US06051GGE35	3,1240000000000001%, zinsv. v. 20.01.17-19.01.22, v. 20.01.17(23), DL-FLR Med.-Term Nts 2017(23)	S s	101,02G-1,09G	101,14 G	2,42	2,41
US\$	1.000	20.01.28	20.JJ	BA0AHU	US06051GGF00	3,8239999999999998%, zinsv. v. 20.01.17-19.01.27, v. 20.01.17(28), DL-FLR Med.-Term Nts 2017(28)	S s	110,59G-0,76G	110,77 G	2,07	2,07
US\$	1.000	20.01.48	20.JJ	BA0AHV	US06051GGG82	4,4429999999999996%, zinsv. v. 20.01.17-19.01.47, v. 20.01.17(48), DL-FLR Med.-Term Nts 2017(48)	S s	121,23G-1,83G	121,12 G	3,24	3,24
US\$	1.000	20.01.23	20.JAJO	BA0AHW	US06051GGH65	1,3482499999999999%, zinsv. v. 20.04.21-19.07.21, v. 20.01.17(23), DL-FLR Med.-Term Nts 2017(23)	S s	100,56G-0,56G	100,56 G	0,99	0,99
Euro	1.000	07.02.25	07.02.	BA0AHZ	XS1560863802	1,379%, zinsv. v. 07.02.17-06.02.24, v. 07.02.17(25), EO-FLR Med.-T. Nts 2017(17/25)	S s	103,7G-3,73G	103,7 G	0,33	0,33
Euro	1.000	25.04.28	25.04.	BA0AJ2	XS1811435251	1,6619999999999999%, zinsv. v. 25.04.18-24.04.27, v. 25.04.18(28), EO-FLR Med.-T. Nts 2018(18/28)		107,43G-7,63G	107,43 G	0,52	0,52
Euro	1.000	25.04.24	25.JAJO	BA0AJ3	XS1811433983	0,161%, zinsv. v. 26.04.21-25.07.21, v. 25.04.18(24), EO-FLR Med.-T. Nts 2018(23/24)		100,643G-0,645G	100,646 G		
US\$	1.000	21.07.23	21.JJ	BA0AJA	US06051GGQ64	2,8159999999999998%, zinsv. v. 21.07.17-20.07.22, v. 21.07.17(23), DL-FLR Med.-T.Nts 2017(17/23)	S s	102,45G-2,48G	102,48 G	1,59	1,59
US\$	1.000	21.07.28	21.JJ	BA0AJB	US06051GGR48	3,593%, zinsv. v. 21.07.17-20.07.27, v. 21.07.17(28), DL-FLR Med.-T.Nts 2017(17/28)	S s	109,83G-9,96G	109,87 G	2,08	2,08
US\$	1.000	01.10.25	01.AO	BA0AJD	US06051GGT04	3,093%, zinsv. v. 18.09.17-30.09.24, v. 18.09.17(25), DL-FLR Med.-T.Nts 2017(17/25)	S s	106,47G-6,51G	106,49 G	1,51	1,51
US\$	1.000	05.02.26	08.FMAN	BA0AJT	US06051GHB86	0,94638%, zinsv. v. 05.05.21-04.08.21, v. 05.02.18(26), DL-FLR Med.-T.Nts 2018(25/26)	S s	101,27G-1,27G	101,27 G	0,67	0,67
US\$	1.000	05.03.24	05.MJSD	BA0AJV	US06051GHE26	0,92075%, zinsv. v. 07.06.21-06.09.21, v. 05.03.18(24), DL-FLR Med.-T.Nts 2018(23/24)M	S s	100,83G-0,83G	100,84 G	0,61	0,61
US\$	1.000	05.03.24	05.MS	BA0AJX	US06051GHF90	3,5499999999999998%, zinsv. v. 05.03.18-04.03.23, v. 05.03.18(24), DL-FLR Med.-T.Nts 2018(18/24)M	S s	104,92G-4,94G	104,97 G	1,66	1,66
US\$	1.000	05.03.29	05.MS	BA0AJY	US06051GHG73	3,9700000000000002%, zinsv. v. 05.03.18-04.03.28, v. 05.03.18(29), DL-FLR Med.-T.Nts 2018(18/29)M	S s	112,56G-2,84G	112,47 G	2,16	2,16
						Bank of America Corp. Floating Rate Notes					
US\$	1.000	23.07.31	23.JJ	A280DA	US06051GJF72	1,8979999999999999%, zinsv. v. 23.07.20-22.07.30, v. 23.07.20(31), DL-FLR Notes 2020(20/31)		96,82G-7,03G	96,87 G	2,24	2,24
US\$	1.000	25.09.25	25.MS	A282X2	US06051GJG55	0,981%, zinsv. v. 25.09.20-24.09.24, v. 25.09.20(25), DL-FLR Notes 2020(20/25)		99,38G-9,83G	99,815 G	1,02	1,02
US\$	1.000	24.10.24	24.AO	A2838S	US06051GJH39	0,8100000000000001%, zinsv. v. 21.10.20-23.10.24, v. 21.10.20(24), DL-FLR Notes 2020(20/24)		100,3G-0,28G	100,29 G	0,73	0,73
US\$	1.000	24.10.24	25.JAJO	A2838T	US06051GJJ94	0,7612252000000001%, zinsv. v. 26.01.21-25.04.21, v. 21.10.20(24), DL-FLR Notes 2020(23/24)		99,76G-9,77G	100,28 G	0,83	0,83
US\$	1.000	24.10.26	24.AO	A2838U	US06051GJK67	1,1970000000000001%, zinsv. v. 21.10.20-23.10.25, v. 21.10.20(26), DL-FLR Notes 2020(20/26)		99,01G-9,11G	99,06 G	1,38	1,38

Depot- und Abr.- Whrg.	kl. handel- bare Einheit	Fälligkeit bzw. Kündigung	Zins- termin	Wert- papier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 30.06.2021	Einheitspreis 29.06.2021	Rendite nach		
						ICF Bank AG Wertpapierhandelsbank				ISMA	B/F	
						Bank of America Corp. Floating Rate Notes						
US\$	1.000	24.10.31	24.AO	A2838V	US06051GJL41	1,9219999999999999%, zinsv. v. 21.10.20-23.10.30, v. 21.10.20(31), DL-FLR Notes 2020(20/31)		96,96G-7,6G	97,24	G	2,19	2,19
US\$	1.000	24.10.51	24.AO	A2838W	US06051GJM24	2,831%, zinsv. v. 21.10.20-23.10.50, v. 21.10.20(51), DL-FLR Notes 2020(20/51)		97,05G-7,75G	97,09	G	2,97	2,96
US\$	1.000	13.02.26	13.FA	A28TM0	US06051GHY89	2,0150000000000001%, zinsv. v. 13.02.20-12.02.25, v. 13.02.20(26), DL-FLR Notes 2020(20/26)		103,055G-3,13G	103,07	G	1,32	1,32
US\$	1.000	13.02.31	13.FA	A28TM1	US06051GHZ54	2,496%, zinsv. v. 13.02.20-12.02.30, v. 13.02.20(31), DL-FLR Notes 2020(20/31)		101,99G-2,161G	102,17	G	2,26	2,26
US\$	1.000	20.03.51	20.MS	A28U84	US06051GJA85	4,0830000000000002%, zinsv. v. 20.03.20-19.03.50, v. 20.03.20(51), DL-FLR Notes 2020(20/51)		118,09G-9,19G	118,46	G	3,11	3,11
US\$	1.000	19.05.24	19.MN	A28XQH	US06051GJC42	1,486%, zinsv. v. 19.05.20-18.05.23, v. 19.05.20(24), DL-FLR Notes 2020(20/24)		101,58G-1,63G	101,61	G	0,91	0,91
US\$	1.000	19.06.26	19.JD	A28Y0M	US06051GJD25	1,319%, zinsv. v. 19.06.20-18.06.25, v. 19.06.20(26), DL-FLR Notes 2020(20/26)		100,13G-0,23G	100,11	G	1,28	1,27
US\$	1.000	19.06.41	19.JD	A28Y0N	US06051GJE08	2,6760000000000002%, zinsv. v. 19.06.20-18.06.40, v. 19.06.20(41), DL-FLR Notes 2020(20/41)		96,83G-7,17G	96,62	G	2,88	2,88
US\$	1.000	23.04.40	23.AO	A2R1C9	US06051GHU67	4,0780000000000003%, zinsv. v. 23.04.19-22.04.39, v. 23.04.19(40), DL-FLR Notes 2019(19/40)		116,54G-6,91G	116,38	G	2,93	2,93
US\$	1.000	23.04.27	23.AO	A2R1D3	US06051GHT94	3,5590000000000002%, zinsv. v. 23.04.19-22.04.26, v. 23.04.19(27), DL-FLR Notes 2019(19/27)		109,405G-9,4G	109,41	G	1,85	1,85
US\$	1.000	23.07.30	23.JJ	A2R5QJ	US06051GHV41	3,194%, zinsv. v. 23.07.19-22.07.29, v. 23.07.19(30), DL-FLR Notes 2019(19/30)		107,47G-7,66G	107,4	G	2,27	2,27
US\$	1.000	22.10.25	22.AO	A2R9LQ	US06051GHW24	2,456%, zinsv. v. 22.10.19-21.10.24, v. 22.10.19(25), DL-FLR Notes 2019(19/25)		104,54G-4,55G	104,59	G	1,37	1,37
US\$	1.000	22.10.30	22.AO	A2R9LR	US06051GHX07	2,8839999999999999%, zinsv. v. 22.10.19-21.10.29, v. 22.10.19(30), DL-FLR Notes 2019(19/30)		105,04G-5,32G	105,01	G	2,26	2,26
US\$	1.000	13.03.52	13.MS	A3KM88	US06051GJN07	3,4830000000000001%, zinsv. v. 11.03.21-12.03.51, v. 11.03.21(52), DL-FLR Notes 2021(21/52)		108,32G-9,23G	108,5	G	3,04	3,04
US\$	1.000	11.03.27	11.MS	A3KM89	US06051GJQ38	1,6579999999999999%, zinsv. v. 11.03.21-10.03.26, v. 11.03.21(27), DL-FLR Notes 2021(21/27)		100,87G-0,94G	100,8	G	1,49	1,49
US\$	1.000	11.03.32	11.MS	A3KNCA	US06051GJP54	2,6509999999999998%, zinsv. v. 11.03.21-10.03.31, v. 11.03.21(32), DL-FLR Notes 2021(21/32)		102,35G-2,68G	102,27	G	2,38	2,38
US\$	1.000	22.04.25	22.AO	A3KP2K	US06051GJR11	0,976%, zinsv. v. 22.04.21-21.04.24, v. 22.04.21(25), DL-FLR Notes 2021(21/25)		100,11G-0,25G	100,2	G	0,91	0,91
US\$	1.000	22.04.25	26.JAJO	A3KP2L	US06051GJU40	zinsv., v. 22.04.21(25), DL-FLR Notes 2021(24/25)		100,515G-0,6G	100,52	G	-0,16	
US\$	1.000	22.07.27	22.JJ	A3KP2M	US06051GJS93	1,734%, zinsv. v. 22.04.21-21.07.26, v. 22.04.21(27), DL-FLR Notes 2021(21/27)		100,83G-0,88G	100,77	G	1,59	1,59
US\$	1.000	22.07.27	22.JAJO	A3KP2N	US06051GJV23	zinsv., v. 22.04.21(27), DL-FLR Notes 2021(26/27)		101,11G-1,11G	101,11	G	-0,18	
US\$	1.000	22.04.32	22.AO	A3KP2P	US06051GJT76	2,6869999999999998%, zinsv. v. 22.04.21-21.04.31, v. 22.04.21(32), DL-FLR Notes 2021(21/32)		102,9G-3,17G	102,82	G	2,37	2,37
US\$	1.000	22.04.42	22.AO	A3KP2Q	US06051GJW06	3,3109999999999999%, zinsv. v. 22.04.21-21.04.41, v. 22.04.21(42), DL-FLR Notes 2021(21/42)		105,58G-6,05G	105,46	G	2,94	2,94
US\$	1.000	14.06.24	14.JD	A3KSD7	US06051GJY61	0,523%, zinsv. v. 14.06.21-13.06.23, v. 14.06.21(24), DL-FLR Notes 2021(21/24)		99,04G-9,59G	99,58	G	0,66	0,66
US\$	1.000	14.06.29	14.JD	A3KSD8	US06051GJZ37	2,0870000000000002%, zinsv. v. 14.06.21-13.06.28, v. 14.06.21(29), DL-FLR Notes 2021(21/29)		100,31G-0,35G	100,16	G	2,05	2,05
US\$	1.000	23.01.26	23.JJ	BA0AJR	US06051GGZ63	3,3660000000000001%, zinsv. v. 23.01.18-22.01.25, v. 23.01.18(26), DL-FLR Notes 2018(18/26)		107,71G-7,76G	107,71	G	1,6	1,6
US\$	1.000	23.01.49	23.JJ	BA0AJS	US06051GHA04	3,9460000000000002%, zinsv. v. 23.01.18-22.01.48, v. 23.01.18(49), DL-FLR Notes 2018(18/49)		115,73G-6,18G	115,5	G	3,1	3,09
US\$	1.000	20.12.28	20.JD	BA0AKM	US06051GHD43	3,419%, zinsv. v. 20.12.17-19.12.27, v. 20.12.17(28), DL-FLR Notes 2018(18/28)		108,86G-8,97G	108,9	G	2,13	2,12
US\$	1.000	20.12.23	20.JD	BA0AKN	US06051GHC69	3,004%, zinsv. v. 20.12.17-19.12.22, v. 20.12.17(23), DL-FLR Notes 2018(18/23)		103,595G-3,58G	103,62	G	1,53	1,52
US\$	1.000	23.07.24	23.JJ	BA0AKW	US06051GHL68	3,8639999999999999%, zinsv. v. 23.07.18-22.07.23, v. 23.07.18(24), DL-FLR Notes 2018(18/24)		106,5G-6,56G	106,54	G	1,66	1,66
US\$	1.000	23.07.24	23.JAJO	BA0AKX	US06051GHK85	1,1328800000000001%, zinsv. v. 23.04.21-22.07.21, v. 23.07.18(24), DL-FLR Notes 2018(23/24)		101,34G-1,34G	101,38	G	0,69	0,69
US\$	1.000	23.07.29	23.JJ	BA0AKY	US06051GHM42	4,2709999999999999%, zinsv. v. 23.07.18-22.07.28, v. 23.07.18(29), DL-FLR Notes 2018(18/29)		114,74G-4,92G	114,69	G	2,25	2,25
						Bank of America Corp. Medium - Term Notes						
£	50.000	31.07.28	31.JJ	A0TZG0	XS0379947236	7%, v. 31.07.08(28), LS-Medium-Term Notes 2008(28)		137,56G-7,54G	137,3	G	1,42	1,42
£	50.000	15.09.21	15.MS	A1AMWH	XS0453820366	6 1/8%, v. 24.09.09(21), LS-Med-T Nts 2009(21)		101,03G-0,99G	101,1	G	1,21	1,21
sfrs	5.000	12.06.26	12.06.	A2R215	CH0474977722	0,2525%, v. 12.06.19(26), SF-Med.-Term Notes 2019(25/26)		100,43G-0,53G	100,57	G	0,14	0,14
US\$	1.000	07.02.42	07.FA	BA0ABY	US06051GEN51	5 7/8%, v. 07.02.12(42), DL-Medium-Term Notes 2012(42)		141,9G-2,57G	141,71	G	3,09	3,09
US\$	1.000	11.01.23	11.JJ	BA0ADG	US06051GEU94	3,2999999999999998%, v. 11.01.13(23), DL-Medium-Term Notes 2013(23)		104,29G-4,31G	104,33	G	0,46	0,46
Euro	1.000	10.09.21	10.09.	BA0AE6	XS1107731702	1 3/8%, v. 10.09.14(21), EO-Medium-Term Notes 2014(21)		100,34G-0,35G	100,36	G		
£	1.000	10.12.26	10.JD	BA0AED	XS1002979141	4 1/4%, v. 10.12.13(26), LS-Medium-Term Notes 2013(26)		116,32G-6,46G	116,38	G	1,12	1,12
Festverzinsliche Wertpapiere								Nichtamtlicher Teil, Freiverkehr Seite 789				

Depot- und Abr.- Whrg.	kl. handel- bare Einheit	Fälligkeit bzw. Kündigung	Zins- termin	Wert- papier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 30.06.2021	Einheitspreis 29.06.2021	Rendite nach		
										ISMA	B/F	
US\$	1.000	22.01.24	22.JJ	BA0AEE	US06051GFB05	Bank of America Corp. Medium - Term Notes 4 1/8%, v. 21.01.14(24), DL-Medium-Term Notes 2014(24) 5%, v. 21.01.14(44), DL-Medium-Term Notes 2014(44) 4%, v. 01.04.14(24), DL-Medium-Term Notes 2014(24) 4 7/8%, v. 01.04.14(44), DL-Medium-Term Notes 2014(44) 2 3/8%, v. 19.06.14(24), EO-Medium-Term Notes 2014(24) 4,2000000000000002%, v. 26.08.14(24), DL-Medium-Term Notes 2014(24) 1 3/8%, v. 26.03.15(25), EO-Medium-Term Notes 2015(25) 0 3/4%, v. 26.07.16(23), EO-Medium-Term Nts 2016(17/23) 1 5/8%, v. 14.09.15(22), EO-Medium-Term Notes 2015(22) 3,2999999999999998%, v. 05.08.16(21), AD-Medium-Term Nts 2016(16/21)	S s	108,87G-8,86G	108,92	G	0,63	0,63
US\$	1.000	21.01.44	21.JJ	BA0AEF	US06051GFC87			131,68G-3,13G	132,32	G	3	2,99
US\$	1.000	01.04.24	01.AO	BA0AEP	US06051GFF19			109,01G-8,98G	109,01	G	0,7	0,69
US\$	1.000	01.04.44	01.AO	BA0AEQ	US06051GFG91			129,88G-30,67G	129,78	G	3,03	3,03
Euro	1.000	19.06.24	19.06.	BA0AET	XS1079726334			107,26G-7,325G	107,24	G		
US\$	1.000	26.08.24	26.FA	BA0AEY	US06051GFH74			109,565G-9,56G	109,58	G	1,11	1,11
Euro	1.000	26.03.25	26.03.	BA0AFQ	XS1209863254			105,02G-5,167G	105,082	G		
Euro	1.000	26.07.23	26.07.	BA0AG8	XS1458405898			101,975G-2,01G	101,98	G		
Euro	1.000	14.09.22	14.09.	BA0AGC	XS1290850707			102,395G-2,41G	102,4	G		
A\$	10.000	05.08.21	05.FA	BA0AHB	XS1461849447			100,29G-0,285G	100,29	G	0,19	0,19
US\$	1.000	24.01.22	24.JJ	BA0ABW	US06051GEM78	Bank of America Corp. Registered Notes 5,7000000000000002%, v. 24.01.12(22), DL-Notes 2012(22) 4,0999999999999996%, v. 23.07.13(23), DL-Notes 2013(23) 3 7/8%, v. 30.07.15(25), DL-Notes 2015(25) 3 1/2%, v. 19.04.16(26), DL-Notes 2016(16/26) 2,5030000000000001%, v. 21.10.16(22), DL-Notes 2016(16/22) 3,2480000000000002%, v. 21.10.16(27), DL-Notes 2016(16/27)		102,95G-2,96G	102,96	G	0,41	0,41
US\$	1.000	24.07.23	24.JJ	BA0ADZ	US06053FAA75			107,38G-7,4G	107,5	G	0,49	0,49
US\$	1.000	01.08.25	01.FA	BA0AF9	US06051GFS30			110,98G-1,02G	110,99	G	1,11	1,11
US\$	1.000	19.04.26	19.AO	BA0AGU	US06051GFX25			109,9G-9,95G	109,98	G	1,36	1,35
US\$	1.000	21.10.22	21.AO	BA0AHJ	US06051GFZ72			100,67G-0,66G	100,66	G	2	1,99
US\$	1.000	21.10.27	21.AO	BA0AHK	US06051GGA13			108,31G-8,4G	108,28	G	1,84	1,84
US\$	1.000	14.05.38	14.MN	ML0EDA	US59023VAA89	Bank of America Corp. Registered Subordinated Notes 7 3/4%, v. 14.05.08(38), DL-Notes 2008(08/38)		155,73G-6,37G	155,75	G	3,38	3,38
US\$	1.000	29.01.37	29.JJ	ML0BGV	US59022CAJ27	Bank of America Corp. Subordinated Bonds 6,1100000000000003%, v. 29.01.07(37), DL-Notes 2007(37)		136,33G-6,67G	136,29	G	3,14	3,14
US\$	1.000	22.10.26	22.AO	BA0AE8	US06051GFL86	Bank of America Corp. Subordinated Medium - Term Notes 4 1/4%, v. 22.10.14(26), DL-Medium-Term Notes 2014(26) 4%, v. 22.01.15(25), DL-Medium-Term Notes 2015(25) 3,9500000000000002%, v. 21.04.15(25), DL-Medium-Term Notes 2015(25) 4 3/4%, v. 21.04.15(45), DL-Medium-Term Notes 2015(45) 4,4500000000000002%, v. 03.03.16(26), DL-Medium-Term Notes 2016(26) 4,1829999999999998%, v. 25.11.16(27), DL-Med.-Term Nts 2016(26/27) 5 1/2%, v. 22.11.06(21), LS-Medium-Term Nts.2006(06/21)	S s	112,75G-1,66G	112,9	G	1,94	1,94
US\$	1.000	22.01.25	22.JJ	BA0AFF	US06051GFM69			109,53G-9,62G	109,49	G	1,23	1,23
US\$	1.000	21.04.25	21.AO	BA0AFT	US06051GFP90			109,39G-9,49G	109,46	G	1,38	1,38
US\$	1.000	21.04.45	21.AO	BA0AFU	US06051GFQ73			126,55G-7,9G	127,19	G	3,11	3,11
US\$	1.000	03.03.26	03.MS	BA0AGN	US06051GFU85			113,2G-3,26G	113,2	G	1,5	1,5
US\$	1.000	25.11.27	25.MN	BA0AHQ	US06051GGC78			111,77G-1,97G	111,73	G	2,18	2,18
£	1.000	22.11.21	22.11.	ML0BFR	XS0275719135			101,82G-1,59G	101,85	G	1,35	1,34
US\$	1.000	25.01.23	25.JJ	A2RW0Z	US06050TMJ87	Bank of America N.A. Floating Rate Medium -Term Notes 3,335%, zinsv. v. 25.01.19-24.01.22, v. 25.01.19(23), DL-FLR Med.-T.Bk.Nts 19(19/23)		101,58G-1,58G	101,59	G	2,31	2,31
US\$	1.000	15.10.36	15.AO	A0G0VX	US06050TJZ66	Bank of America N.A. Subordinated Medium - Term Notes 6%, v. 26.10.06(36), DL-Medium-Term Bk.Nts 2006(36)		138,65G-9,13G	138,71	G	2,85	2,85
Euro	1.000	16.01.23	16.01.	A28R7Q	XS2099704731	Bank of China [Luxembourg] S.A. Medium - Term Notes 0 1/8%, v. 16.01.20(23), EO-Medium-Term Notes 2020(23)		100,26G-0,28G	100,24	G		
Euro	1.000	17.04.22	17.04.	A2R0XK	XS1979297238	Bank of China Ltd. [Frankfurt am Main Branch] Medium - Term Notes 0 1/4%, v. 17.04.19(22), EO-Medium-Term Notes 2019(22)		100,23G-0,21G	100,21	G		
US\$	1.000	30.06.25	30.JD	A1Z3Q5	XS1252209249	Bank of China Ltd. [Hongkong Branch] Medium - Term Notes 3 7/8%, v. 30.06.15(25), DL-Med.-Term Nts 2015(25)Reg.S		(exA)-109,41G-9,54G	109,41	G	1,42	1,42
Euro	1.000	12.07.21	12.07.	A18333	XS1437623355	Bank of China Ltd. [Luxembourg Branch] Medium - Term Notes 0 3/4%, v. 12.07.16(21), EO-Medium-Term Notes 2016(21)		100,01G-0,01G	100,02	G	0,39	0,39
Euro	1.000	13.03.22	13.03.	A2RY51	XS1959288868	Bank of China Ltd. [Paris Branch] Medium - Term Notes 0 1/2%, v. 13.03.19(22), EO-Medium-Term Notes 2019(22)		100,36G-0,36G	100,37	G		

Depot- und Abr.- Whrg.	kl. handel- bare Einheit	Fälligkeit bzw. Kündigung	Zins- termin	Wert- papier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 30.06.2021	Einheitspreis 29.06.2021	Rendite nach ISMA B/F	
Euro	1.000	03.10.26	03.AO	A1ZQNQ	XS1115459528	Bank of Communications Co. Ltd. Subordinated Floating Rate Notes 3 5/8%, zinsv. v. 03.10.14-02.10.21, v. 03.10.14(26), EO-FLR Notes 2014(21/26)		100,5G-99,54G	99,55 G	3,76	3,75
Euro	1.000	23.10.31	23.10.	A3KP2G	XS2333239692	Bank of Cyprus Holdings PLC Subordinated Floating Rate Medium - Term Notes 6 5/8%, zinsv. v. 23.04.21-22.10.26, v. 23.04.21(31), EO-FLR Med.-T. Nts 2021(26/31)		102,62G-2,63G	102,63 G	6,27	6,26
Euro	1.000	24.06.27	24.06.	A3KS1A	XS2355059168	Bank of Cyprus PCL Floating Rate Medium -Term Notes 2 1/2%, zinsv. v. 24.06.21-23.06.26, v. 24.06.21(27), EO-FLR Med.-T. Nts 2021(26/27)		98,13G-8,02G	98,13 G	2,87	2,86
US\$ US\$	1.000 1.000	28.04.23 22.02.22	28.AO 22.FA	A28WR2 A2RX1R	XS2166002076 XS1952585898	Bank of England [The Governor and Company of the] Medium - Term Notes 0 1/2%, v. 30.04.20(23), DL-Med.-Term Nts 2020(23)Reg.S 2 1/2%, v. 20.02.19(22), DL-Med.-Term Nts 2019(22)Reg.S		100,42G-0,38G 101,47G-1,47G	100,38 G 101,48 G	0,29 0,2	0,29 0,2
US\$	1.000	26.07.23	26.JJ	A1VQCT	XS1405775880	Bank of Georgia JSC Registered Notes 6%, v. 26.07.16(23), DL-Notes 2016(23) Reg.S		105,8G-5,2G	105,3 G	3,4	3,4
Euro	1.000	19.12.22	19.12.	A1HD5H	XS0867469305	Bank of Ireland [The Governor and Company of the] Subordinated Medium - Term Notes 10%, v. 18.12.12(22), EO-Med.-Term Notes 2012(22)		114,18G-4,2G	114,18 G	0,27	0,27
Euro Euro Euro	1.000 1.000 1.000	08.07.24 25.11.25 10.05.27	08.07. 25.11. 10.05.	A2R4TJ A2SAS1 A3KM1M	XS2023633931 XS2082969655 XS2311407352	Bank of Ireland Group PLC Floating Rate Medium -Term Notes 0 3/4%, zinsv. v. 08.07.19-07.07.23, v. 08.07.19(24), EO-FLR Preferred MTN 19(23/24) 1%, zinsv. v. 25.11.19-24.11.24, v. 25.11.19(25), EO-FLR Med.-T. Nts 2019(24/25) 0 3/8%, zinsv. v. 10.03.21-09.05.26, v. 10.03.21(27), EO-FLR Med.-T. Nts 2021(26/27)	S s	101,5G-1,497G 102,635G-2,707G 99,32G-9,42G	101,51 G 102,63 G 99,325 G	0,25 0,38 0,48	0,25 0,38 0,48
Euro	1.000	29.08.23	29.08.	A19472	XS1872038218	Bank of Ireland Group PLC Medium - Term Notes 1 3/8%, v. 29.08.18(23), EO-Medium-Term Notes 2018(23)		103,06G-3,07G	103,075 G		
Euro Euro	1.000 1.000	14.10.29 11.08.31	14.10. 11.08.	A2R830 A3KQR3	XS2065555562 XS2340236327	Bank of Ireland Group PLC Subordinated Floating Rate Medium - Term Notes 2 3/8%, zinsv. v. 14.10.19-13.10.24, v. 14.10.19(29), EO-FLR Med.-T. Nts 2019(24/29) 1 3/8%, zinsv. v. 11.05.21-10.08.26, v. 11.05.21(31), EO-FLR Med.-T. Nts 2021(26/31)		104,25G-4,27G 99,37G-9,47G	104,23 G 99,364 G	1,81 1,43	1,81 1,43
Euro Euro	1.000 1.000	endlos endlos	01.MS 19.MN	A2810B A28XPX	XS2226123573 XS2178043530	Bank of Ireland Group PLC Subordinated Undated Floating Rate Notes 6%, zinsv. v. 01.09.20-28.02.26, EO-FLR Notes 2020(25/Und.) 7 1/2%, zinsv. v. 19.05.20-18.05.25, EO-FLR Notes 2020(25/Und.)		111,111G-1,12G 118,1G-8,13G	111,11 G 118,09 G		
Euro	1.000	07.05.22	07.05.	A1Z08T	XS1228148158	Bank of Ireland Mortgage Bank PLC ACV 0 3/8%, v. 07.05.15(22), EO-Medium-Term Notes 2015(22)		100,7G-0,695G	100,7 G		
Euro	1.000	14.03.25	14.03.	A19XSX	XS1791443440	Bank of Ireland Mortgage Bank PLC Medium - Term Hypotheken - Pfandbriefe 0 5/8%, v. 14.03.18(25), EO-M.-T. Mtg Cov.Nts 2018(25)	S s	103,37G-3,46G	103,36 G		
US\$ Euro Euro US\$ US\$	1.000 1.000 1.000 1.000 1.000	12.09.22 28.09.21 14.03.22 10.03.23 05.02.24	11.MJSD 28.MJSD 14.MJSD 10.MJSD 05.FA	A19N5W A19PUU A19XT2 A28U3C A2RXFU	US06367TG467 XS1691466756 XS1791326728 US06367WYH05 US06367WHH97	Bank of Montreal Floating Rate Medium -Term Notes 0,75475%, zinsv. v. 11.06.21-12.09.21, v. 11.09.17(22), DL-FLR Med.-Term Nts 2017(22) zinsv. v. 28.06.21-27.09.21, v. 28.09.17(21), EO-FLR Med.-Term Nts 2017(21) zinsv. v. 14.06.21-13.09.21, v. 14.03.18(22), EO-FLR Med.-Term Nts 2018(22) 0,691534%, zinsv. v. 10.03.21-09.06.21, v. 10.03.20(23), DL-FLR Med.-Term Nts 2020(23) 3,2999999999999998%, v. 05.02.19(24), DL-Medium-Term Nts 2019(24)		100,691G-0,65G 100,128G-0,13G 100,35G-0,32G 100,787G-0,797G 107G-7,09G	100,7 G 100,132 G 100,32 G 100,799 G 107,07 G	0,21 -0,54 -0,46 0,22 0,54	0,21 0,22 0,54
US\$	1.000	11.01.22	11.JJ	A19BK6	USC06156MT45	Bank of Montreal Hypotheken-Pfandbriefe 2 1/2%, v. 11.01.17(22), DL-Mortg.Cov. Bds 17(22) Reg.S		101,11G-1,06G	101,115 G	0,48	0,48
Euro Euro Euro	1.000 1.000 1.000	26.01.23 10.01.24 08.06.29	26.01. 10.01. 08.06.	A19RAG A2RV6W A3KR7R	XS1706963284 XS1933874387 XS2351089508	Bank of Montreal Medium - Term Hypotheken - Pfandbriefe 0 1/5%, v. 26.10.17(23), EO-M.-T. Mortg.Cov.Bds 17(23) 0 1/4%, v. 10.01.19(24), EO-M.-T. Mortg.Cov.Bds 19(24) 0,05%, v. 08.06.21(29), EO-M.-T. Mortg.Cov.Bds 21(29)		101,018G-1,025G 101,58G-1,605G 99,79G-100,02G	101,019 G 101,58 G 99,77 G	 0,05	 0,05
Festverzinsliche Wertpapiere							Nichtamtlicher Teil, Freiverkehr Seite 791				

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 30.06.2021	Einheitspreis 29.06.2021	Rendite nach	
										ISMA	B/F
US\$	1.000	11.09.22	11.MS	A19N4L	US06367TG384	Bank of Montreal Medium - Term Notes 2,3500000000000001%, v. 11.09.17(22), DL-Medium-Term Nts 2017(22)		102,42G-2,49G	102,44 G	0,26	0,26
US\$	1.000	06.11.22	06.MN	A1HCAF	US06366RJ359	2,5499999999999998%, v. 06.11.12(22), DL-Medium-Term Nts 2012(12/22)		102,755G-2,78G	102,77 G	0,47	0,47
US\$	1.000	08.12.23	08.JD	A286CZ	US06368EA361	0,45%, v. 08.12.20(23), DL-Medium-Term Notes 20(20/23)		99,81G-9,95G	99,96 G	0,47	0,47
US\$	1.000	01.05.25	01.MN	A28WLU	US06367WB850	1,8500000000000001%, v. 27.04.20(25), DL-Medium-Term Notes 2020(25)		103,15G-3,3G	103,26 G	0,97	0,97
US\$	1.000	01.11.22	01.MN	A2R9E9	US06367WRC90	2,0499999999999998%, v. 21.10.19(22), DL-Medium-Term Nts 2019(22)		102,175G-2,23G	102,24 G	0,37	0,37
US\$	1.000	26.03.22	26.MS	A2RZ0L	US06367WJM64	2 9/10%, v. 26.03.19(22), DL-Medium-Term Nts 2019(22)		101,88G-1,89G	101,94 G	0,32	0,32
A\$	10.000	06.10.22	06.AO	A19P5G	AU3CB0247690	Bank of Montreal Notes 3 1/4%, v. 06.10.17(22), AD-Notes 2017(22)		103,2G-2,92G	102,97 G	0,92	0,92
A\$	10.000	07.09.23	07.MS	A2RTY8	AU3CB0256386	Bank of Montreal Registered Notes 3,2000000000000002%, v. 07.09.18(23), AD-Notes 2018(23)		105,6G-5,6G	105,6 G	0,61	0,61
US\$	1.000	15.12.32	15.JD	A19TWG	US06368BGS16	Bank of Montreal Subordinated Floating Rate Notes 3,8029999999999999%, zinsv. v. 12.12.17-14.12.27, v. 12.12.17(32), DL-FLR Notes 2017(27/32)		109,83G-10,22G	110,09 G	2,78	2,77
US\$	1.000	endlos	25.FA	A2R5U2	US06368B5P91	Bank of Montreal Subordinated Undated Floating Rate Notes 4,7999999999999998%, zinsv. v. 30.07.19-24.08.24, DL-FLR Notes 2019(24/Und.)		106,63G-6,46G	106,369 G		
Euro	1.000	10.07.22	10.07.	A19K1N	XS1640827843	Bank of Queensland Ltd. Medium - Term Hypotheken - Pfandbriefe 0 1/2%, v. 10.07.17(22), EO-M.-T. Mortg.Cov.Bds 17(22)	S s	100,91G-0,91G	100,91 G		
Euro	1.000	13.07.21	13.07.	A0GVKU	XS0260981658	Bank of Scotland PLC ACV 4 1/2%, v. 13.07.06(21), EO-Medium-Term Notes 2006(21)		100,149G-0,147G	100,163 G		
Euro	100.000	07.02.28	07.02.	A19VVH	ES0413679418	Bankinter S.A. Cédulas Hipotecarias 1 1/4%, v. 07.02.18(28), EO-Cédulas Hipotec. 2018(28)		108,072G-8,232G	108,059 G		
Euro	100.000	06.10.27	06.10.	A28S4F	ES0213679JR9	Bankinter S.A. Medium - Term Notes 0 5/8%, v. 06.02.20(27), EO-Non-Preferred MTN 2020(27)		100,53G-0,66G	100,52 G	0,52	0,52
Euro	100.000	08.07.26	08.07.	A2R4MN	ES0213679HN2	Bankinter S.A. Obligaciones 0 7/8%, v. 08.07.19(26), EO-Non-Pref. Obl. 2019(26)		102,19G-2,32G	102,205 G	0,41	0,41
Euro	100.000	06.04.27	06.04.	A19FR0	XS1592168451	Bankinter S.A. Subordinated Floating Rate Notes 2 1/2%, zinsv. v. 06.04.17-05.04.22, v. 06.04.17(27), EO-FLR Notes 2017(22/27)		101,84G-1,83G	101,84 G	2,16	2,16
Euro	100.000	23.12.32	23.12.	A3KSXX	ES0213679OF4	1 1/4%, zinsv. v. 23.06.21-22.12.27, v. 23.06.21(32), EO-FLR Notes 2021(27/32)		100,06G-0,22G	100,05 G	1,23	1,23
sfrs	5.000	26.02.30	26.02.	A28VGA	CH0506071114	Banque Cantonale de Fribourg Anleihen v. 26.02.20(30), SF-Anl. 2020(30)		99,3G-9,36G	99,31 G	0,07	
sfrs	5.000	24.05.29	24.05.	A2R1ZD	CH0477380916	0 1/4%, v. 24.05.19(29), SF-Anl. 2019(29)		101,87G-2,15G	101,9 G		
sfrs	5.000	28.06.27	28.06.	A19JH3	CH0368697717	Banque Cantonale de Genève Nachrangige Anleihen 1 1/8%, v. 28.06.17(27), SF-Anl. 2017(27)		104,01G-4,16G	103,66 G	0,42	0,42
sfrs	5.000	endlos	12.05.	A2R9V0	CH0503924372	Banque Cantonale de Genève Subordinated Undated Floating Rate Notes 1 7/8%, zinsv. v. 12.11.19-11.05.25, SF-FLR Notes 2019(25/Und.)		99,44G-9,49G	99,44 G		
sfrs	5.000	23.04.26	23.04.	A2RZ3V	CH0419041097	Banque Cantonale de Genève Anleihen 0 1/8%, v. 23.04.19(26), SF-Anl. 2019(26)		101,02G-1,24G	101,15 G		
US\$	1.000	19.09.27	19.MS	195236	US066716AB78	Banque Centrale de Tunisie Registered Notes 8 1/4%, v. 19.09.97(27), DL-Notes 1997(27)		95,95G-5,95G	95,95 G	9,32	9,31
Festverzinsliche Wertpapiere						Nichtamtlicher Teil, Freiverkehr Seite 792					

Festverzinsliche Wertpapiere	Nichtamtlicher Teil, Freiverkehr	Seite 793
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Depot- und Abr.- Whrg.	kl. handel- bare Einheit	Fälligkeit bzw. Kündigung	Zins- termin	Wert- papier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 30.06.2021	Einheitspreis 29.06.2021	Rendite nach	
										ISMA	B/F
US\$	1.000	12.05.22	12.MN	BC0N94	US06739GCR83	Barclays Bank PLC Registered Notes 1 7/10%, v. 12.05.20(22), DL-Notes 2020(22/22)		101,09G-1,01G	101,1 G	0,52	0,52
Euro	1.000	30.03.22	30.03.	BC0CM8	XS0611398008	Barclays Bank PLC Subordinated Medium - Term Notes 6 5/8%, v. 30.03.11(22), EO-Medium-Term Notes 2011(22)		104,99G-4,99G	104,98 G		
£	1.000	07.08.21	07.08.	133413	XS0068009637	Barclays Bank PLC Subordinated Notes 9 1/2%, v. 07.08.96(21), LS-Notes 1996(21)		100,85G-0,84G	100,87 G	0,79	0,79
US\$	1.000	endlos	15.MJSD	A2803R	US06738EBN40	Barclays Bank PLC Subordinated Undated Floating Rate Notes 6 1/8%, zinsv. v. 12.08.20-14.06.25, DL-FLR Notes 2020(25/Und.)		110,98G-0,81G	110,97 G		
Euro	50.000	02.03.22	02.03.	BC0BYW	XS0491009659	Barclays Bank UK PLC ACV 4 1/4%, v. 02.03.10(22), EO-Medium-Term Notes 2010(22)		103,145G-3,14G	103,15 G		
Euro	1.000	14.11.23	14.11.	A19R3P	XS1716820029	Barclays PLC Floating Rate Medium -Term Notes 0 5/8%, zinsv. v. 14.11.17-13.11.22, v. 14.11.17(23), EO-FLR Med.-Term Nts 17(17/23) 1 3/8%, zinsv. v. 24.01.18-23.01.25, v. 24.01.18(26), EO-FLR Med.-Term Nts 18(18/26) 1 7/10%, zinsv. v. 03.11.20-02.11.25, v. 03.11.20(26), LS-FLR-Med.Trm.Nts-2020(20/26) 0 3/4%, zinsv. v. 09.12.19-08.06.24, v. 09.12.19(25), EO-FLR Med.-Term Nts 19(19/25) 0,467%, zinsv. v. 12.05.21-11.08.21, v. 12.05.21(26), EO-FLR Med.-T. Nts 2021(25/26) 1,1060000000000001%, zinsv. v. 12.05.21-11.05.31, v. 12.05.21(32), EO-FLR Med.-T. Nts 2021(31/32) 3 3/8%, zinsv. v. 02.04.20-01.04.24, v. 02.04.20(25), EO-FLR Med.-T. Nts 2020(20/25)		101,14G-1,15G	101,13 G	0,14	0,14
Euro	1.000	24.01.26	24.01.	A19U8V	XS1757394322			104,02G-4,11G	104,04 G	0,46	0,46
£	1.000	03.11.26	03.11.	A284N4	XS2251641267			101,45G-1,49G	101,43 G	1,41	1,41
Euro	1.000	09.06.25	09.06.	A2SA7W	XS2082324364			101,679G-1,735G	101,69 G	0,31	0,31
Euro	1.000	12.05.26	12.FMAN	A3KQT8	XS2342059784			101,865G-1,882G	101,867 G	0,08	0,08
Euro	1.000	12.05.32	12.05.	A3KQT9	XS2342060360			100,59G-0,85G	100,48 G	1,02	1,02
Euro	1.000	02.04.25	02.04.	BC0M7E	XS2150054026			108,86G-8,94G	108,881 G	0,94	0,94
US\$	1.000	10.08.21	10.FMAN	A184V5	US06738EAR62	Barclays PLC Floating Rate Notes 2,2719999999999998%, zinsv. v. 10.05.21-09.08.21, v. 10.08.16(21), DL-FLR Notes 2016(21) 2,8519999999999999%, zinsv. v. 07.05.20-06.05.25, v. 07.05.20(26), DL-FLR Notes 2020(20/26) 4,6100000000000003%, zinsv. v. 15.11.18-14.02.22, v. 15.11.18(23), DL-FLR Notes 2018(18/23) 1,58588%, zinsv. v. 17.05.21-15.08.21, v. 15.11.18(23), DL-FLR Notes 2018(22/23)		100,2G-0,2G	100,21 G	0,38	0,38
US\$	1.000		07.MN	A28WYY	US06738EBL83			105,63G-5,7G	105,66 G	1,63	1,63
US\$	1.000	15.02.23	15.FA	A2RT9T	US06738EBE41			102,37G-2,49G	102,5 G	3,04	3,04
US\$	1.000	15.02.23	15.FMAN	A2RT9U	US06738EBF16			100,7G-0,7G	100,7 G	1,15	1,15
£	1.000	12.02.27	12.02.	A184WU	XS1472663670	Barclays PLC Medium - Term Notes 3 1/4%, v. 12.08.16(27), LS-Medium-Term Notes 2016(27) 1 1/2%, v. 03.09.18(23), EO-Medium-Term Notes 2018(23) 1 1/2%, v. 01.10.14(22), EO-Medium-Term Notes 2014(22) 1 7/8%, v. 08.12.16(23), EO-Medium-Term Nts 2016(23)		108,74G-8,75G	108,66 G	1,61	1,61
Euro	1.000	03.09.23	03.09.	A195A7	XS1873982745			103,6G-3,64G	103,6 G		
Euro	1.000	01.04.22	01.04.	A1ZQN6	XS1116480697			101,37G-1,39G	101,39 G		
Euro	1.000	08.12.23	08.12.	BC0MG5	XS1531174388			104,81G-4,855G	104,83 G		
US\$	1.000	12.01.26	12.JJ	A18WQ6	US06738EAN58	Barclays PLC Registered Notes 4 3/8%, v. 12.01.16(26), DL-Notes 2016(26) 3,6499999999999999%, v. 16.03.15(25), DL-Notes 2015(25)		111,75G-2,06G	111,84 G	1,61	1,61
US\$	1.000	16.03.25	16.MS	BC5LWQ	US06738AE59			108,25G-8,395G	108,32 G	1,33	1,32
US\$	1.000	12.05.26	12.MN	BC0MFM	US06738EAP07	Barclays PLC Registered Subordinated Notes 5,2000000000000002%, v. 12.05.16(26), DL-Notes 2016(26)		113,87G-4,13G	114,12 G	2,14	2,14
Euro	1.000	07.02.28	07.02.	A19NTQ	XS1678970291	Barclays PLC Subordinated Floating Rate Medium - Term Notes 2%, zinsv. v. 07.09.17-06.02.23, v. 07.09.17(28), EO-FLR Med.-T. Nts 2017(23/28) 1 1/8%, zinsv. v. 22.03.21-21.03.26, v. 22.03.21(31), EO-FLR Med.-T. Nts 2021(26/31)		102,52G-2,52G	102,52 G	1,59	1,59
Euro	1.000	24.03.31	22.03.	A3KNNN	XS2321466133			100,42G-0,5G	100,4 G	1,07	1,07
US\$	1.000	23.09.35	23.MS	A282WB	US06738EBP97	Barclays PLC Subordinated Floating Rate Notes 3,5640000000000001%, zinsv. v. 23.09.20-22.09.30, v. 23.09.20(35), DL-FLR Notes 2020(30/35) 5,0880000000000001%, zinsv. v. 20.06.19-19.06.29, v. 20.06.19(30), DL-FLR Notes 2019(19/30)		103,41G-3,85G	103,44 G	3,25	3,25
US\$	1.000	20.06.30	20.JD	A2R3YN	US06738EBK01			115,82G-6,33G	116,04 G	3,02	3,02

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 30.06.2021	Einheitspreis 29.06.2021	Rendite nach	
										ISMA	B/F
US\$ £	1.000 1.000	endlos endlos	15.MJSD 15.MJSD	A185N1 BC0MDC	XS1481041587 XS1274156097	Barclays PLC Subordinated Undated Floating Rate Notes 7 7/8%, zinsv. v. 31.08.16-14.03.22, DL-FLR Nts 2016(22/Und.) 7 7/8%, zinsv. v. 11.08.15-14.09.22, LS-FLR Nts 2015(22/Und.)		104,24G-4,25G 107,25G-7,23G	104,24 G 107,23 G		
Euro	1.000	24.05.24	24.05.	A181ZU	BE6286963051	Barry Callebaut Services N.V. Guaranteed Notes 2 3/8%, v. 24.05.16(24), EO-Notes 2016(24)		105,945G-5,825G	105,755 G	0,35	0,35
sfrs	5.000	05.03.40	05.03.	A1ZXHL	CH0272154177	Basel-Landschaft, Kanton Anleihen 1%, v. 05.03.15(40), SF-Anl. 2015(40)		114,41G-4,6G	114,24 G	0,2	0,2
sfrs sfrs sfrs sfrs sfrs	5.000 5.000 5.000 5.000 5.000	02.09.32 04.08.27 28.01.33 28.01.31 13.05.30	02.09. 04.08. 28.01. 28.01. 13.05.	A281HG A282PP A287PL A28R8P A2R02X	CH0565650832 CH0419040784 CH0592087230 CH0461239086 CH0419041147	Basellandschaftliche Kantonbank Anleihen 0 1/4%, v. 02.09.20(32), SF-Anl. 2020(32) 0 1/4%, v. 04.02.19(27), SF-Anl. 2019(27) 0,01%, v. 28.01.21(33), SF-Anl. 2021(33) 0,05%, v. 28.01.20(31), SF-Anl. 2020(31) 0 3/8%, v. 13.05.19(30), SF-Anl. 2019(30)		100,58G-0,87G 102,11G-2,23G 97,69G-8,02G 99,58G-9,74G 102,84G-3,15G	100,61 G 102,1 G 97,68 G 99,56 G 103 G	0,17 0,02 0,08 0,02	0,17 0,02 0,08 0,02
Euro	1.000	10.11.26	10.11.	A188WW	DE000A188WW1	BASF Finance Europe N.V. Medium - Term Notes 0 3/4%, v. 10.11.16(26), EO-Med.-Term Nts 2016(16/26)		104,33G-4,41G	104,33 G		
Euro Euro Euro Euro Euro Euro Euro £ Euro US\$ £ Euro Euro Euro Euro Euro £	100.000 100.000 1.000 100.000 1.000 100.000 100.000 1.000 1.000 2.000 1.000 100.000 1.000 1.000 1.000 1.000 1.000	04.03.31 07.02.33 05.12.22 16.05.33 22.01.24 05.06.23 05.06.27 06.10.23 06.10.31 18.01.22 11.03.25 13.12.32 15.11.27 15.11.37 22.05.30 22.05.25 21.06.22	04.03. 06.02. 05.12. 16.05. 22.01. 05.06. 05.06. 06.10. 06.10. 18.01. 11.03. 13.12. 15.11. 15.11. 22.05. 22.05. 21.06.	A169MB A1R08J A1R0XG A1TM88 A1YC03 A289DB A289DC A2BN5W A2BPA5 A2DACL A2DAHM A2DAS0 A2GSGH A2GSGJ A2LQ5F A2LQ5G A2LQZM	XS1374994280 XS0885399583 DE000A1R0XG3 XS0932307100 XS1017833242 DE000A289DB1 DE000A289DC9 XS1500337990 DE000A2BPA51 XS1551001768 XS1548422846 XS1548387593 XS1718418103 XS1718417717 XS1823502577 XS1823502650 XS1841745612	BASF SE Medium - Term Notes 1 1/2%, v. 04.03.16(31), MTN v.2016(2030/2031) 3%, v. 06.02.13(33), MTN v.2013(2033) 2%, v. 05.12.12(22), MTN v.2012(2012/2022) 2 7/8%, v. 16.05.13(33), MTN v.2013(2033) 2 1/2%, v. 22.01.14(24), MTN v.2014(14/24) 0,101%, v. 05.06.20(23), MTN v.2020(2020/2023) 0 1/4%, v. 05.06.20(27), MTN v.2020(2020/2027) 0 7/8%, v. 06.10.16(23), LS-MTN v.2016(2023) 0 7/8%, v. 06.10.16(31), MTN v.2016(2016/2031) 2 1/2%, v. 18.01.17(22), DL-MTN v.2017(2022) 1 3/4%, v. 11.01.17(25), LS-MTN v.2017(2025) 1,45%, v. 13.01.17(32), MTN v.2017(2032/2032) 0 7/8%, v. 15.11.17(27), MTN v.2017(2017/2027) 1 5/8%, v. 15.11.17(37), MTN v.2017(2017/2037) 1 1/2%, v. 22.05.18(30), MTN v.2018(2030/2030) 0 7/8%, v. 22.05.18(25), MTN v.2018(2025) 1 3/8%, v. 21.06.18(22), LS-MTN v.2018(2022)		105,04G-7,33G 124,27G-6,7G 103,38G-3,37G 119,46G-21,85G 106,51G-6,54G 100,64G-0,68G 101,47G-1,62G 101,005G-0,98G 105,86G-6,19G 101,16G-1,155G 103,58G-3,63G 111,59G-2,01G 105,06G-5,23G 112,46G-3,1G 111,16G-1,37G 104,19G-4,23G 100,95G-0,99G	107,02 G 126,28 G 103,37 G 121,39 G 106,52 G 100,66 G 101,48 G 101,03 G 105,9 G 101,19 G 103,65 G 111,52 G 105,08 G 112,52 G 111,15 G 104,2 G 101 G	0,71 0,61 0,92 0,44 0,26 0,37 0,75 0,38 0,05 0,77 0,21 0,35	0,71 0,61 0,92 0,44 0,26 0,37 0,75 0,38 0,05 0,77 0,21 0,35
sfrs sfrs sfrs sfrs sfrs	5.000 5.000 5.000 5.000 5.000	29.06.22 22.06.27 17.03.49 10.09.32 19.12.33	29.06. 22.06. 17.03. 10.09. 19.12.	A0N0X6 A19JU4 A281VS A281W9 A28S5B	CH0031442731 CH0353574319 CH0545754696 CH0545754688 CH0461239037	Basler Kantonbank Anleihen 3 1/4%, v. 29.06.07(22), SF-Anl. 2007(22) 0 3/10%, v. 22.06.17(27), SF-Anl. 2017(27) 1 7/8%, v. 17.09.20(49), SF-Anl. 2020(49) 0 1/8%, v. 10.09.20(32), SF-Anl. 2020(32) 0,05%, v. 19.12.19(33), SF-Anl. 2019(33) 0,15%, v. 02.04.19(27), SF-Anl. 2019(27)		103,53G-3,55G 102,8G-2,91G 100,06G-0,13G 99,2G-9,51G 97,66G-8,09G 101,82G-2,22G	103,55 G 102,8 G 100,06 G 99,21 G 97,8 G 102,13 G	1,87 0,17 0,1	1,87 0,17 0,1
sfrs	5.000	endlos	19.06.	A19N96	CH0379610998	Basler Leben AG Nachrangige Anleihen 1 3/4%, zinsv. v. 19.09.17-18.06.23, SF-FLR Anl. 2017(23/Und.)		101,253G-1,266G	101,264 G		
US\$	1.000	15.12.25	15.JD	A19TLK	USC94143AM30	Bausch Health Companies Inc. Guaranteed Registered Notes 9%, v. 18.12.17(25), DL-Notes 2017(21/25) Reg.S		106,17G-6,22G	106,23 G	7,47	7,45
US\$	1.000	15.04.25	15.AO	A1ZYGX	USC96729AC96	Bausch Health Companies Inc. Registered Notes 6 1/8%, v. 27.03.15(25), DL-Notes 2015(20/25) Reg.S		102,39G-2,32G	102,34 G	5,51	5,5

Depot- und Abr.- Whrg.	kl. handel- bare Einheit	Fälligkeit bzw. Kündigung	Zins- termin	Wert- papier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 30.06.2021	Einheitspreis 29.06.2021	Rendite nach	
										ISMA	B/F
US\$ US\$ US\$	1.000 1.000 1.000	15.01.28 15.01.28 30.05.29	15.JJ 15.JJ 30.MN	A2R2DC A2R2DD A2R2DF	USC07885AB94 US071734AD90 US071734AF49	Bausch Health Companies Inc. Registered Notes 7%, v. 23.05.19(28), DL-Notes 2019(19/28) Reg.S 7%, v. 23.05.19(28), DL-Notes 2019(19/28) 144A 7 1/4%, v. 23.05.19(29), DL-Notes 2019(19/29) 144A		100,94G-1,11G 103,1G-3,1G 102,45G-2,47G	100,92 G 103,13 G 102,24 G	6,9 6,51 6,96	6,89 6,51 6,96
Euro Euro	100.000 100.000	27.04.33 22.10.30	27.04. 22.10.	A3E5S1 A3H24G	DE000A3E5S18 DE000A3H24G6	Bausparkasse Schwäbisch Hall AG - Bausparkasse der Volksbanken und Raiffeisenban Medium - Term Hypotheken - Pfandbriefe 0 1/5%, v. 27.04.21(33), MTN-Pfandbr.Ser.3 v.2021(2033) 0,01%, v. 22.10.20(30), MTN-Pfandbrief v. 2020(2030)	S 3	99,69G-100,03G 99,33G-9,59G	99,64 G 99,33 G	0,2 0,02	0,2 0,02
Euro	100.000	01.06.26	01.06.	A3KRT1	AT0000A2RK00	Bausparkasse Wüstenrot AG Medium - Term Notes 0 1/2%, v. 01.06.21(26), EO-Preferred Med.-T.Nts 21(26)		99,95G-100,06G	99,94 G	0,49	0,49
Euro	100.000	26.03.29	26.03.	A2RZTP	XS1968814332	BAWAG Group AG Subordinated Floating Rate Medium - Term Notes 2 3/8%, zinsv. v. 26.03.19-25.03.24, v. 26.03.19(29), EO-FLR Med.-Term Nts 19(24/29)		104,4G-4,43G	104,4 G	1,76	1,76
Euro Euro	200.000 200.000	endlos endlos	14.MN 01.AO	A19Y83 A2812A	XS1806328750 XS2226911928	BAWAG Group AG Subordinated Undated Floating Rate Notes 5%, zinsv. v. 25.04.18-13.05.25, EO-FLR Notes 2018(25/Und.) 5 1/8%, zinsv. v. 09.09.20-31.03.26, EO-FLR Notes 2020(25/Und.)		108,51G-8,54G 106,52G-6,55G	108,5 G 106,57 G		
Euro Euro Euro Euro Euro Euro Euro Euro Euro Euro	100.000 100.000 100.000 100.000 100.000 100.000 100.000 100.000 100.000 100.000	23.02.22 23.09.30 19.11.35 21.01.28 19.06.34 03.09.27 02.10.29 25.03.41 12.05.31	23.02. 23.09. 19.11. 21.01. 19.06. 03.09. 02.10. 25.03. 12.05.	A18X6H A282UT A2849T A28SDZ A2R3RC A2R68T A2R8JR A3KNNa A3KQVC	XS1369268534 XS2234573710 XS2259776230 XS2106563161 XS2013520023 XS2049584084 XS2058855441 XS2320539765 XS2340854848	BAWAG P.S.K. Bank für Arbeit und Wirtschaft und Österreichische Postsparkasse AG Medium - Term Notes 0 3/8%, v. 23.02.16(22), EO-Medium-Term Bonds 2016(22) 0,01%, v. 23.09.20(30), EO-Medium-Term Bonds 2020(30) 0,01%, v. 19.11.20(35), EO-Medium-Term Bonds 2020(35) 0,01%, v. 21.01.20(28), EO-Medium-Term Bonds 2020(28) 0 5/8%, v. 19.06.19(34), EO-Medium-Term Bonds 2019(34) 0 3/8%, v. 03.09.19(27), EO-Non-Preferred MTN 2019(27) 0,01%, v. 02.10.19(29), EO-Medium-Term Bonds 2019(29) 0 3/8%, v. 25.03.21(41), EO-Medium-Term Bonds 2021(41) 0 1/10%, v. 12.05.21(31), EO-Medium-Term Bonds 2021(31)		100,563G-0,559G 99,2G-9,45G 94,39G-4,81G 100,74G-0,9G 103,76G-4,121G 98,725G-8,819G 99,9G-100,1G 95,55G-6,06G 99,54G-9,82G	100,564 G 99,17 G 94,34 G 100,72 G 103,69 G 98,634 G 99,86 G 95,52 G 99,5 G	0,02 0,02 0,3 0,57	0,02 0,02 0,3 0,57
US\$	1.000	23.06.45	23.JD	A181A7	US07177MAN39	Baxalta Inc. Guaranteed Registered Notes 5 1/4%, v. 23.06.15(45), DL-Notes 2015(15/45)		132,83G-3,58G	132,55 G	3,25	3,25
Euro Euro Euro	1.000 1.000 1.000	30.05.25 15.05.24 15.05.29	30.05. 15.05. 15.05.	A19H4B A2R2BL A2R2BM	XS1577962084 XS1998215393 XS1998215559	Baxter International Inc. Registered Notes 1,3%, v. 30.05.17(25), EO-Notes 2017(17/25) 0 2/5%, v. 15.05.19(24), EO-Notes 2019(19/24) 1,3%, v. 15.05.19(29), EO-Notes 2019(19/29)		105,025G-5,09G 101,535G-1,551G 106,94G-7,174G	105,035 G 101,529 G 106,952 G	0,37	0,37
Euro Euro Euro Euro	1.000 1.000 100.000 100.000	01.07.74 02.04.75 12.11.79 12.11.79	01.07. 02.10. 12.05. 12.11.	A11QR7 A14J61 A255C8 A255C9	DE000A11QR73 DE000A14J611 XS2077670003 XS2077670342	Bayer AG Subordinated Floating Rate Notes 3 3/4%, zinsv. v. 01.07.14-30.06.24, v. 01.07.14(74), FLR-Sub.Anl.v.2014(2024/2074) 2 3/8%, zinsv. v. 02.04.15-01.10.22, v. 02.04.15(75), FLR-Sub.Anl.v.2015(2022/2075) 2 3/8%, zinsv. v. 12.11.19-11.05.25, v. 12.11.19(79), FLR-Sub.Anl.v.2019(2025/2079) 3 1/8%, zinsv. v. 12.11.19-11.11.27, v. 12.11.19(79), FLR-Sub.Anl.v.2019(2027/2079)		105,4G-5,46G 101,44G-1,44-1,29G 101,19G-1,276G 104,023G-4,096G	105,4 G 101,51 G 101,219 G 104,006 G	3,52 2,33 2,33 2,98	3,52 2,33 2,33 2,98
Euro Euro Euro Euro Euro Euro Euro Euro Euro	100.000 100.000 100.000 100.000 100.000 100.000 100.000 100.000 100.000	06.07.24 06.01.27 06.01.30 06.07.32 12.01.25 12.01.29 12.07.31 12.01.36	06.07. 06.01. 06.01. 06.07. 12.01. 12.01. 12.07. 12.01.	A289QE A289QF A289QG A289QH A3H3EU A3H3EV A3H3EW A3H3EX	XS2199265617 XS2199266003 XS2199266268 XS2199266698 XS2281342878 XS2281343256 XS2281343413 XS2281343686	Bayer AG Anleihen 0 3/8%, v. 06.07.20(24), EO-Anleihe v.20(20/24) 0 3/4%, v. 06.07.20(27), EO-Anleihe v.20(20/27) 1 1/8%, v. 06.07.20(30), EO-Anleihe v.20(20/30) 1 3/8%, v. 06.07.20(32), EO-Anleihe v.20(20/32) 0,05%, v. 12.01.21(25), EO-Anleihe v.21(21/25) 0 3/8%, v. 12.01.21(29), EO-Anleihe v.21(21/29) 0 5/8%, v. 12.01.21(31), EO-Anleihe v.21(21/31) 1%, v. 12.01.21(36), EO-Anleihe v.21(21/36)		101,04G-1,08G 101,67G-1,83G 102,37G-2,64G 102,01G-2,37G 99,71G-9,78G 97,79G-8G 96,34G-6,63G 93,47G-3,96G	101,03 G 101,66 G 102,37 G 102,01 G 99,73 G 97,77 G 96,31 G 93,43 G	0,02 0,41 0,8 1,14 0,1 0,65 0,98 1,46	0,02 0,41 0,8 1,14 0,1 0,65 0,98 1,46

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 30.06.2021	Einheitspreis 29.06.2021	Rendite nach	
										ISMA	B/F
Euro	100.000	27.06.22	26.MJSD	A192DN	XS1840614736	Bayer Capital Corp. B.V. Guarabteed Floating Rate Notes 0,012%, zinsv. v. 28.06.21-26.09.21, v. 26.06.18(22), EO-FLR Notes 2018(22)		100,34G-0,33G	100,32 G		
Euro	100.000	15.12.29	15.12.	A192DR	XS1840618216	Bayer Capital Corp. B.V. Guaranteed Notes 2 1/8%, v. 26.06.18(29), EO-Notes 2018(18/29)		111,15G-1,26G	111,12 G	0,75	0,75
Euro	100.000	15.12.22	15.12.	A192DP	XS1840614900	Bayer Capital Corp. B.V. Guaranteed Registered Notes 0 5/8%, v. 26.06.18(22), EO-Notes 2018(18/22)		101,105G-1,12G	101,11 G		
Euro	100.000	26.06.26	26.06.	A192DQ	XS1840618059	1 1/2%, v. 26.06.18(26), EO-Notes 2018(18/26)		105,525G-5,635G	105,53 G	0,36	0,36
Euro	1.000	13.11.23	13.11.	A1ZSAC	XS1135309794	Bayer Capital Corp. B.V. Medium - Term Notes 1 1/4%, v. 12.11.14(23), EO-Medium-Term Nts 2014(23/23)		103,05G-3,065G	103,055 G		
US\$	1.000	15.12.23	17.MJSD	A192MN	USU07265AD03	Bayer US Finance II LLC Guarabteed Floating Rate Notes 1,1288800000000001%, zinsv. v. 15.06.21-14.09.21, v. 25.06.18(23), DL-FLR Notes 2018(23) Reg.S		101,28G-1,33G	101,29 G	0,58	0,58
US\$	1.000	25.06.48	25.JD	A192M0	USU07265AH17	Bayer US Finance II LLC Guaranteed Registered Notes 4 7/8%, v. 25.06.18(48), DL-Notes 2018(18/48) Reg.S		124,13G-5,22G	123,7 G	3,46	3,46
US\$	1.000	15.12.23	15.JD	A192MK	USU07265AC20	3 7/8%, v. 25.06.18(23), DL-Notes 2018(18/23) Reg.S		106,99G-6,94G	106,99 G	1,01	1,01
US\$	1.000	15.12.25	15.JD	A192MR	USU07265AE85	4 1/4%, v. 25.06.18(25), DL-Notes 2018(18/25) Reg.S		111,33G-1,42G	111,3 G	1,59	1,59
US\$	1.000	15.12.28	15.JD	A192MU	USU07265AF50	4 3/8%, v. 25.06.18(28), DL-Notes 2018(18/28) Reg.S		114,4G-4,63G	114,29 G	2,25	2,24
US\$	1.000	25.06.38	25.JD	A192MX	USU07265AG34	4 5/8%, v. 25.06.18(38), DL-Notes 2018(18/38) Reg.S		118,03G-8,74G	118,01 G	3,21	3,21
US\$	1.000	15.07.64	15.JJ	A193P6	USU07265AZ15	4,7000000000000002%, v. 15.07.18(64), DL-Notes 2018(18/64) Reg.S		118,87G-9,94G	118,56 G	3,8	3,8
US\$	1.000	15.07.24	15.JJ	A193PU	USU07265AN84	3 3/8%, v. 15.07.18(24), DL-Notes 2018(18/24) Reg.S		106,37G-6,38G	106,46 G	1,23	1,23
US\$	1.000	15.07.21	15.JJ	A193PY	USU07265AL29	2 3/4%, v. 15.07.18(21), DL-Notes 2018(18/21) Reg.S		100,07G-0,07G	100,09 G	0,81	0,8
US\$	1.000	15.07.44	15.JJ	A193WQ	USU07265AX66	4,4000000000000004%, v. 15.07.18(44), DL-Notes 2018(18/44) Reg.S		112,76G-3,6G	112,53 G	3,56	3,56
US\$	1.000	08.10.21	08.AO	A1ZQWQ	USU07264AF85	Bayer US Finance LLC Registered Notes 3%, v. 08.10.14(21), DL-Notes 2014(14/21) Reg.S		100,6G-0,6G	100,67 G	0,74	0,74
US\$	1.000	08.10.24	08.AO	A1ZQWR	USU07264AG68	3 3/8%, v. 08.10.14(24), DL-Notes 2014(14/24) Reg.S		107,24G-7,27G	107,29 G	1,11	1,11
Euro	1.000	11.09.25	11.09.	BLB28X	DE000BLB28X1	Bayerische Landesbank Inhaber - Schuldverschreibungen 0 4/5%, rat. v. 11.09.19-10.09.21, v. 11.03.15(25), Stufz.-IHS v.15(25)		102,87G-2,94G	102,87 G	0,1	0,1
Euro	1.000	14.01.25	14.01.	BLB6JG	DE000BLB6JG6	Bayerische Landesbank Medium - Term Hypotheken - Pfandbriefe 0 1/4%, v. 14.01.19(25), HPF-MTN v.19(25)		102,23G-2,282G	102,23 G		
Euro	100.000	10.02.28	10.02.	BLB6JJ	DE000BLB6JJ0	Bayerische Landesbank Medium - Term Inhaberschuldverschreibungen 0 1/8%, v. 10.02.21(28), Med.Term.Inh.-Schv.21(28)		98,64G-8,82G	98,63 G	0,25	0,25
Euro	1.000	08.03.27	08.03.	BLB4V7	DE000BLB4V73	Bayerische Landesbank Nachrangige Inhaber - Schuldverschreibungen 2 1/2%, v. 08.03.17(27), Nachrang IHS v.17(27)		106G-6G	106 G	1,39	1,39
Euro	1.000	11.07.22	11.07.	BLB6H3	DE000BLB6H38	Bayerische Landesbank Öffentliche Pfandbriefe 2%, v. 11.07.12(22), Öff.Pfandbr.R.817 v.12(22)	R 817 R 821	102,59G-2,595G	102,595 G		
Euro	1.000	18.04.23	18.04.	BLB6H4	DE000BLB6H46	1 5/8%, v. 18.04.13(23), Öff.Pfandbr.R.821v.13(23)		103,815G-3,82G	103,82 G		
Euro	1.000	08.04.24	08.04.	BLB6H5	DE000BLB6H53	1 3/4%, v. 08.04.14(24), Öff.Pfandbr. v.14(24)		105,97G-5,99G	105,97 G		
Euro	1.000	09.07.21	09.07.	BLB6H6	DE000BLB6H61	1%, v. 09.07.14(21), Öff.Pfandbrief v.14(21)		100,026G-0,024G	100,018 G		
Euro	1.000	10.09.25	10.09.	BLB6H9	DE000BLB6H95	0 7/8%, v. 10.09.15(25), Öff.Pfandbr.v.15(25)		105,05G-5,095G	105,02 G		
Euro	1.000	25.01.23	25.01.	A0Z1T7	DE000A0Z1T79	Bayerische Landesbodenkreditanstalt Inhaber - Schuldverschreibungen 1 7/8%, v. 25.01.13(23), Inh.-Schv.v.2013(2023)	S 21	103,71G-3,71G	103,71 G		
Euro	1.000	09.02.22	09.02.	A0Z1TZ	DE000A0Z1TZ0	2 1/2%, v. 09.02.12(22), Inh.-Schv.Ser.21 v.2012(2022)		101,835G-1,83G	101,84 G		
Euro	1.000	24.04.24	24.04.	A0Z1UA	DE000A0Z1UA1	1 3/4%, v. 24.04.14(24), Inh.-Schv.v.2014(2024)		106,055G-6,145G	106,08 G		

Depot- und Abr.- Whrg.	kl. handel- bare Einheit	Fälligkeit bzw. Kündigung	Zins- termin	Wert- papier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 30.06.2021	Einheitspreis 29.06.2021	Rendite nach	
										ISMA	B/F
Euro Euro Euro	1.000 1.000 1.000	28.05.25 22.11.27 21.03.36	28.05. 22.11. 21.03.	A0Z1UH A0Z1UQ A161RM	DE000A0Z1UH6 DE000A0Z1UQ7 DE000A161RM9	Bayerische Landesbodenkreditanstalt Inhaber - Schuldverschreibungen 0 3/4%, v. 28.05.15(25), Inh.-Schv.v.2015(2025) 0 5/8%, v. 22.11.17(27), Inh.-Schv.v.2017(2027) 0 1/4%, v. 22.03.21(36), Inh.-Schv.v.2021(2036)		104,175G-4,228G 104,784G-5,02G 97,95G-8,29G	104,166 G 104,811 G 97,92 G	0,37	0,37
Euro	1.000	26.06.24	26.06.	A2YNR2	XS2002496409	BayWa AG Notes 3 1/8%, v. 26.06.19(24), Notes v.2019(2024/2024)		107G-7,085G	107,085 G	0,72	0,72
Euro	1.000	endlos	11.10.	A2GSM1	XS1695284114	BayWa AG Subordinated Floating Rate Notes 4 1/4%, zinsv. v. 11.10.17-10.10.22, Sub.-FLR-Nts.v.17(22/unb.)		103,65G-3,7-3,66G	103,71 G		
Euro Euro Euro	1.000 1.000 1.000	04.06.23 04.06.26 12.02.36	04.06. 04.06. 12.02.	A2R2UP A2R2UQ A3KLWC	XS2002532567 XS2002532724 XS2298459426	Becton Dickinson Euro Finance S.à.r.l. Guaranteed Registered Notes 0,632%, v. 04.06.19(23), EO-Notes 2019(19/23) 1,208%, v. 04.06.19(26), EO-Notes 2019(19/26) 1,2130000000000001%, v. 12.02.21(36), EO-Notes 2021(21/36)		101,35G-1,365G 104,475G-4,564G 98,4G-8,95G	101,363 G 104,459 G 98,39 G	0,27 1,29	0,27 1,29
US\$	1.000	06.06.22	06.MJSD	A19H79	US075887BU29	Becton, Dickinson & Co. Floating Rate Notes 1,1607499999999999%, zinsv. v. 06.06.21-05.09.21, v. 06.06.17(22), DL-FLR Notes 2017(22)		100,74G-0,72G	100,74 G	0,38	0,38
Euro Euro £ US\$ US\$ US\$ US\$ US\$ US\$ US\$	1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000	15.12.22 15.12.26 24.05.25 06.06.22 06.06.27 06.06.47 06.06.24 20.05.30 20.05.50	15.12. 15.12. 24.MN 06.JD 06.JD 06.JD 06.JD 20.MN 20.MN	A1894G A1894H A191AH A19H76 A19H77 A19H78 A19H8C A28XA7 A28XA8	XS1531345376 XS1531347661 XS1822506439 US075887BT55 US075887BW84 US075887BX67 US075887BV02 US075887CJ64 US075887CK38	Becton, Dickinson & Co. Registered Notes 1%, v. 09.12.16(22), EO-Notes 2016(16/22) 1 9/10%, v. 09.12.16(26), EO-Notes 2016(16/26) 3,02%, v. 24.05.18(25), LS-Notes 2018(18/25) 2,8940000000000001%, v. 06.06.17(22), DL-Notes 2017(17/22) 3,7000000000000002%, v. 06.06.17(27), DL-Notes 2017(17/27) 4,6689999999999996%, v. 06.06.17(47), DL-Notes 2017(17/47) 3,363%, v. 06.06.17(24), DL-Notes 2017(17/24) 2,823%, v. 20.05.20(30), DL-Notes 2020(20/30) 3,794%, v. 20.05.20(50), DL-Notes 2020(20/50)		101,6G-1,61G 108,4G-8,5G 104,99G-7,02G 102,12G-2,11G 110,9G-1,01G 123,65G-4,96G 106,98G-7,01G 104,49G-4,78G 111,1G-1,92G	101,605 G 108,35 G 106,99 G 102,12 G 110,89 G 123,95 G 106,99 G 104,45 G 111,12 G	0,32 1,17 0,61 1,74 3,27 0,93 2,24 3,19	0,32 1,17 0,61 1,74 3,27 0,93 2,24 3,19
US\$	1.000	01.08.44	01.FA	A1ZL97	US075896AC47	Bed Bath & Beyond Inc. Registered Notes 5,165%, v. 17.07.14(44), DL-Notes 2014(14/44)		90,93G-1,4G	91,52 G	5,93	5,93
Euro	100.000	18.04.24	18.04.	A19F4H	FR0013251329	Bel S.A. Obligations 1 1/2%, v. 18.04.17(24), EO-Obl. 2017(17/24)		102,98G-3,025G	102,965 G	0,41	0,41
Euro	1.000	14.12.25	14.12.	A3H2UW	DE000A3H2UW2	Belano Medical AG Wandelanleihen 8 1/4%, v. 14.12.20(25), Wandelschuldv.v.20(25)		99,5G-9,51G	99,51 G	8,36	8,34
US\$ US\$ US\$ US\$	1.000 1.000 1.000 1.000	28.02.23 28.02.30 24.02.26 24.02.31	28.FA 28.FA 24.FA 24.FA	A19KMN A19W1U A28Y15 A28YXP	XS1634369067 XS1760804184 XS2120091991 XS2120882183	Belarus, Republik of... Registered Notes 6 7/8%, v. 29.06.17(23), DL-Notes 2017(23) Reg.S 6,2000000000000002%, v. 28.02.18(30), DL-Notes 2018(30) Reg.S 5 7/8%, v. 24.06.20(26), DL-Notes 2020(26) Reg.S 6,3780000000000001%, v. 24.06.20(31), DL-Notes 2020(31) Reg.S		98,67G-9,19G 86,38G-6,58G 91,85G-2,15G 86,48G-6,38G	98,76 G 86,19 G 92,31 G 86,3 G	7,53 8,59 8,08 8,65	7,49 8,58 8,07 8,64
Euro Euro Euro	1.000 1.000 1.000	15.07.27 15.09.25 15.03.28	15.JJ 15.MS 15.MS	A19KX1 A19N68 A19XSF	XS1640668940 XS1684785345 XS1789515134	Belden Inc. Registered Subordinated Notes 3 3/8%, v. 06.07.17(27), EO-Notes 2017(22/27) Reg.S 2 7/8%, v. 19.09.17(25), EO-Notes 2017(17/25) Reg.S 3 7/8%, v. 14.03.18(28), EO-Notes 2018(18/28) Reg.S		102,77G-2,62G 100,695G-0,54G 104,36G-4,23G	102,56 G 100,54 G 104,3 G	2,92 2,76 3,19	2,92 2,75 3,19
Euro	100.000	10.02.25	10.02.	A1ZVYK	BE0002483585	Belfius Bank S.A. Hypotheken-Pfandbriefe 0 3/4%, v. 10.02.15(25), EO-Cov.Med.-Term Nts 2015(25)		103,915G-3,98G	103,93 G		
Euro	100.000	30.01.23	30.01.	A1HFAV	BE0002424969	Belfius Bank S.A. Medium - Term Hypotheken - Pfandbriefe 2 1/8%, v. 30.01.13(23), EO-Cov.Med.-Term Nts 2013(23)		104,11G-4,125G	104,125 G		

Depot- und Abr.- Whrg.	kl. handel- bare Einheit	Fälligkeit bzw. Kündigung	Zins- termin	Wert- papier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 30.06.2021	Einheitspreis 29.06.2021	Rendite nach	
										ISMA	B/F
Euro	100.000	28.01.30	28.01.	A28SJX	BE0002682632	Belfius Bank S.A. Medium - Term Hypotheken - Pfandbriefe 0 1/8%, v. 28.01.20(30), EO-M.-T.Mortg.Pandbr. 2020(30) 0 3/8%, v. 24.10.18(23), EO-M.-T.Mortg.Pandbr. 2018(23)	S s	100,56G-0,79G	100,53 G	0,03	0,03
Euro	100.000	24.10.23	24.10.	A2RTBJ	BE0002620012		S s	101,836G-1,862G	101,845 G		
Euro	100.000	12.09.22	12.09.	A19NX6	BE6298043272	Belfius Bank S.A. Medium - Term Notes 0 3/4%, v. 12.09.17(22), EO-Non-Preferred MTN 2017(22) 0 3/8%, v. 02.09.20(25), EO-Non-Preferred MTN 2020(25) 0,01%, v. 15.10.20(25), EO-Preferred MTN 2020(25) v. 28.08.19(26), EO-Preferred MTN 2019(26) 0 3/8%, v. 13.11.19(26), EO-Non-Preferred MTN 2019(26) 0 1/8%, v. 08.02.21(28), EO-Preferred MTN 2021(28) 0 3/8%, v. 08.06.21(27), EO-Non-Preferred MTN 2021(27)		101,26G-1,26G	101,265 G		
Euro	100.000	02.09.25	02.09.	A281HV	BE6324012978			100,77G-0,83G	100,73 G	0,17	0,17
Euro	100.000	15.10.25	15.10.	A283SF	BE6324720299			99,88G-9,95G	99,9 G	0,02	0,02
Euro	100.000	28.08.26	28.08.	A2R63S	BE6315719490			99,39G-9,506G	99,383 G	0,1	
Euro	100.000	13.02.26	13.02.	A2R907	BE6317283610			100,67G-0,73G	100,65 G	0,22	0,22
Euro	100.000	08.02.28	08.02.	A3KLJA	BE6326784566			98,98G-9,14G	98,99 G	0,25	0,25
Euro	100.000	08.06.27	08.06.	A3KR7Y	BE6328785207			99,57G-9,69G	99,57 G	0,43	0,43
Euro	100.000	14.09.26	14.09.	A18517	BE0002260298	Belfius Bank S.A. Öffentliche Medium - Term Hypotheken - Pfandbriefe 0 1/8%, v. 14.09.16(26), EO-M.-T. Publ.Pandbr. 2016(26) 0 5/8%, v. 14.10.14(21), EO-M.-T. Publ.Pandbr. 2014(21) 0,01%, v. 01.10.19(29), EO-M.-T. Publ.Pandbr 2019(29)	S s	101,745G-1,88G	101,76 G		
Euro	100.000	14.10.21	14.10.	A1ZQXT	BE0002477520		S s	100,325G-0,32G	100,325 G		
Euro	100.000	01.10.29	01.10.	A2R8D9	BE0002669506			99,8G-100,01G	99,76 G	0,01	0,01
Euro	100.000	11.05.26	11.05.	A180Z9	BE0002251206	Belfius Bank S.A. Subordinated Notes 3 1/8%, v. 11.05.16(26), EO-Notes 2016(26)		112,76G-2,86G	112,75 G	0,44	0,44
US\$	1.000	29.07.49	29.JJ	A2R2BD	US0778FPAB50	Bell Canada Guaranteed Registered Notes 4,2999999999999998%, v. 13.05.19(49), DL-Notes 2019(19/49)	S s	120,81G-1,67G	121,23 G	3,16	3,16
A\$	10.000	25.01.23	25.JJ	A19U7V	AU3CB0250108	Bendigo & Adelaide Bank Ltd. Medium - Term Notes 3 1/2%, v. 25.01.18(23), AD-Medium-Term Notes 2018(23)		104,53G-4,53G	104,53 G	0,59	0,59
Euro	1.000	19.01.32(30)	19.01.	A287SU	XS2278994418	Benin, Republik Government Bonds 4 7/8%, v. 19.01.21(32), EO-Bonds 2021(30-32) Reg.S		99,94G-9,96G	99,98 G	4,88	4,87
Euro	1.000	30.11.27	30.MN	A3H2XT	DE000A3H2XT2	Beno Holding AG Anleihen 5,2999999999999998%, v. 30.11.20(27), Anleihe v.2020(2025/2027)		98,25G-8,26G	98,26 G	5,71	5,7
US\$	1.000	01.04.36	01.AO	A0GZYR	US59562VAM90	Berkshire Hathaway Energy Co. Registered Notes 6 1/8%, v. 24.03.06(36), DL-Notes 2006(06/36) 5,9500000000000002%, v. 11.05.07(37), DL-Notes 2007(07/37) 2,7999999999999998%, v. 05.01.18(23), DL-Notes 2018(18/23) 4 1/2%, v. 04.12.14(45), DL-Notes 2015(15/45) 5,1500000000000004%, v. 08.11.13(43), DL-Notes 2014(14/43) 3 3/4%, v. 08.11.13(23), DL-Notes 2014(14/23) 4,0499999999999998%, v. 24.03.20(25), DL-Notes 2020(20/25) Reg.S 3,7000000000000002%, v. 27.03.20(30), DL-Notes 2020(20/30) 2,8500000000000001%, v. 29.10.20(51), DL-Notes 2021(21/51)		140,16G-0,94G	140,02 G	2,75	2,75
US\$	1.000	15.05.37	15.MN	A0N0R5	US59562VAP22			137,17G-7,9G	137,07 G	2,96	2,96
US\$	1.000	15.01.23	15.JJ	A19Y28	US084659AK79			103,39G-3,4G	103,39 G	0,57	0,57
US\$	1.000	01.02.45	01.FA	A1UFLJ	US084659AF84			121,68G-2,41G	121,34 G	3,17	3,17
US\$	1.000	15.11.43	15.MN	A1ZFQJ	US59562VBD82			131,04G-1,95G	130,82 G	3,17	3,17
US\$	1.000	15.11.23	15.MN	A1ZFBK	US59562VAY39			106,82G-6,83G	106,84 G	0,83	0,83
US\$	1.000	15.04.25	15.AO	A28VNH	USU0740LAJ45			105,64G-5,71G	105,68 G	2,48	2,47
US\$	1.000	15.07.30	15.JJ	A3KCLK	US084659AV35			113,05G-3,41G	112,98 G	2,08	2,08
US\$	1.000	15.05.51	15.MN	A3KNB0	US084659BC45			96,64G-7,35G	96,32 G	3,01	3,01
US\$	1.000	15.08.48	15.FA	A194QB	US084664CQ25	Berkshire Hathaway Finance Corp. Guaranteed Registered Notes 4,2000000000000002%, v. 15.08.18(48), DL-Notes 2018(18/48) 3%, v. 15.05.12(22), DL-Notes 2012(12/22) 4,4000000000000004%, v. 15.05.12(42), DL-Notes 2012(12/42) 4,2999999999999998%, v. 15.05.13(43), DL-Notes 2013(13/43) 2,8500000000000001%, v. 15.10.20(50), DL-Notes 2020(20/50) 1,45%, v. 15.10.20(30), DL-Notes 2020(20/30) 2 1/2%, v. 15.01.21(51), DL-Notes 2021(21/51) 1,8500000000000001%, v. 12.03.20(30), DL-Notes 2020(20/30) 2 3/8%, v. 19.06.19(39), LS-Notes 2019(19/39) 2 5/8%, v. 19.06.19(59), LS-Notes 2019(19/59)		122,72G-3,59G	122,77 G	2,95	2,95
US\$	1.000	15.05.22	15.MN	A1G4TW	US084664BT72			102,28G-2,34G	102,35 G	0,3	0,3
US\$	1.000	15.05.42	15.MN	A1G4VD	US084664BU46			124,85G-5,48G	122,55 G	2,8	2,8
US\$	1.000	15.05.43	15.MN	A1UGTT	US084664BV29			123,66G-4,55G	123,65 G	2,81	2,81
US\$	1.000	15.10.50	15.AO	A283G5	US084664CV10			99,41G-9,88G	99,01 G	2,88	2,88
US\$	1.000	15.10.30	15.AO	A283KT	US084664CW92			97,37G-7,86G	97,4 G	1,71	1,71
US\$	1.000	15.01.51	15.JJ	A287HP	US084664CX75			92,95G-3,13G	92,32 G	2,87	2,87
US\$	1.000	12.03.30	12.MS	A28URW	US084664CU37			100,67G-0,89G	100,68 G	1,75	1,75
£	1.000	19.06.39	19.06.	A2R3UL	XS2014278944			107,44G-7,49G	107,1 G	1,88	1,88
£	1.000	19.06.59	19.06.	A2R3UM	XS2014291707			115,75G-5,31G	115,02 G	2,04	2,04

Depot- und Abr.- Whrg.	kl. handel- bare Einheit	Fälligkeit bzw. Kündigung	Zins- termin	Wert- papier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 30.06.2021	Einheitspreis 29.06.2021	Rendite nach	
										ISMA	B/F
US\$	1.000	15.01.49	15.JJ	A2RV9A	US084664CR08	Berkshire Hathaway Finance Corp. Guaranteed Registered Notes 4 1/4%, v. 11.01.19(49), DL-Notes 2019(19/49)		123,36G-4,33G	123,28 G	2,97	2,97
US\$	1.000	15.03.26	15.MS	A18Y2C	US084670BS67	Berkshire Hathaway Inc. Registered Notes 3 1/8%, v. 15.03.16(26), DL-Notes 2016(16/26) 2 3/4%, v. 15.03.16(23), DL-Notes 2016(16/23) 1,3%, v. 15.03.16(24), EO-Notes 2016(16/24) 2,1499999999999999%, v. 15.03.16(28), EO-Notes 2016(16/28) 0 5/8%, v. 17.01.17(23), EO-Notes 2017(17/23) 3%, v. 11.02.13(23), DL-Notes 2013(13/23) 4 1/2%, v. 11.02.13(43), DL-Notes 2013(13/43) 1 5/8%, v. 16.03.15(35), EO-Notes 2015(15/35) 0 3/4%, v. 16.03.15(23), EO-Notes 2015(15/23) 1 1/8%, v. 16.03.15(27), EO-Notes 2015(15/27) 0 1/2%, v. 15.01.21(41), EO-Notes 2021(21/41) v. 12.03.20(25), EO-Notes 2020(20/25)		109,09G-9,26G	109,09 G	1,1	1,1
US\$	1.000	15.03.23	15.MS	A18Y2L	US084670BR84			103,64G-3,67G	103,71 G	0,58	0,58
Euro	1.000	15.03.24	15.03.	A18Y3M	XS1380334141			103,6G-3,63G	103,61 G		
Euro	1.000	15.03.28	15.03.	A18Y3N	XS1380334224			112,07G-2,4G	112,29 G	0,28	0,28
Euro	1.000	17.01.23	17.01.	A19BLS	XS1548792859			101,32G-1,33G	101,32 G		
US\$	1.000	11.02.23	11.FA	A1HFXE	US084670BJ68			104,155G-4,24G	104,27 G	0,35	0,35
US\$	1.000	11.02.43	11.FA	A1HFXF	US084670BK32			127,23G-8,15G	127,13 G	2,78	2,78
Euro	1.000	16.03.35	16.03.	A1ZYEZ	XS1200679667			109,48G-9,99G	109,43 G	0,85	0,85
Euro	1.000	16.03.23	16.03.	A1ZYFO	XS1200679055			101,52G-1,51G	101,51 G		
Euro	1.000	16.03.27	16.03.	A1ZYF7	XS1200679071			105,24G-5,39G	105,28 G	0,17	0,17
Euro	1.000	15.01.41	15.01.	A287FZ	XS2280780771			88,91G-9,55G	88,86 G	1,1	1,1
Euro	1.000	12.03.25	12.03.	A28UUX	XS2133056114			100,15G-0,23G	100,16 G	-0,06	
Euro	1.000	30.05.23	30.05.	BHY015	DE000BHY0150	Berlin Hyp AG Hypotheken-Pfandbriefe 0 1/4%, v. 30.05.18(23), Hyp.-Pfandbr. v.18(23) Ser.209 0 1/4%, v. 22.02.16(23), Hyp.-Pfandbr. v.16(23) Ser.196 0,01%, v. 27.01.21(31), Hyp.-Pfandbr. v.21(31) 0,01%, v. 07.07.20(28), Hyp.-Pfandbr. v.20(28) 0 1/8%, v. 14.06.17(23), Hyp.-Pfandbr. v.17(23) Ser.201 0,01%, v. 17.07.19(27), Hyp.-Pfandbr. v.19(27) 0 1/8%, v. 05.05.15(22), Hyp.-Pfandbr. v.15(22) Ser.191 0,01%, v. 02.09.20(30), Hyp.-Pfandbr. v.20(30) 0 1/4%, v. 19.05.21(33), Hyp.-Pfandbr. v.21(33) 0 3/8%, v. 22.02.17(25), Hyp.-Pfandbr. v.17(25) Ser.200	S 209	101,41G-1,424G	101,408 G	0,02	0,02
Euro	1.000	22.02.23	22.02.	BHY0BC	DE000BHY0BC4		S 196	101,217G-1,226G	101,214 G		
Euro	1.000	27.01.31	27.01.	BHY0C4	DE000BHY0C47			99,27G-9,54G	99,27 G		
Euro	1.000	07.07.28	07.07.	BHY0GD	DE000BHY0GD1			100,74G-0,93G	100,75 G		
Euro	1.000	23.10.23	23.10.	BHY0GH	DE000BHY0GH2		S 201	101,34G-1,35G	101,33 G		
Euro	1.000	19.07.27	19.07.	BHY0GL	DE000BHY0GL4			101,11G-1,25G	101,11 G		
Euro	1.000	05.05.22	05.05.	BHY0GP	DE000BHY0GP5		S 191	100,57G-0,575G	100,575 G		
Euro	1.000	02.09.30	02.09.	BHY0GX	DE000BHY0GX9			99,47G-9,56G	99,47 G	0,02	0,02
Euro	1.000	19.05.33	19.05.	BHY0HW	DE000BHY0HW9			100,22G-0,54G	100,17 G	0,2	0,2
Euro	1.000	21.02.25	21.02.	BHY0MQ	DE000BHY0MQ1		S 200	102,675G-2,725G	102,675 G		
Euro	100.000	28.08.23	28.08.	BHY0BJ	DE000BHY0BJ9	Berlin Hyp AG Inhaber - Schuldverschreibungen 0 3/8%, v. 27.08.18(23), Inh.-Schv.Ser.118 v.18(23) 1%, v. 05.02.19(26), Inh.-Schv. v.19(26) 0 1/2%, v. 04.11.19(29), Inh.-Schv. v.19(29) 1 1/2%, v. 17.04.18(28), Inh.-Schv.Ser.116 v.18(28) 1 1/8%, v. 24.10.17(27), Inh.-Schv.Ser.114 v.17(27) 0 1/2%, v. 26.09.16(23), Inh.-Schv.Ser.112 v.16(23) 0 3/8%, v. 21.04.21(31), Inh.-Schv. v.21(31)	S 118	101,65G-1,65G	101,61 G	0,26	0,26
Euro	100.000	05.02.26	05.02.	BHY0BP	DE000BHY0BP6			104,95G-5,03G	104,91 G		
Euro	100.000	05.11.29	05.11.	BHY0GA	DE000BHY0GA7			101,69G-1,96G	101,68 G		
Euro	100.000	18.04.28	18.04.	BHY0GB	DE000BHY0GB5		S 116	107,02G-7,22G	107,02 G	0,42	0,42
Euro	100.000	25.10.27	25.10.	BHY0GS	DE000BHY0GS9		S 114	104,95G-5,12G	104,94 G	0,3	0,3
Euro	100.000	26.09.23	26.09.	BHY0GU	DE000BHY0GU5		S 112	101,11G-1,29G	101,27 G		
Euro	100.000	21.04.31	21.04.	BHY0SL	DE000BHY0SL9			99,7G-100,01G	99,62 G	0,37	0,37
sfrs	5.000	07.02.28	07.02.	A1HEWV	CH0204365651	Bern, Kanton Anleihen 1 1/4%, v. 07.02.13(28), SF-Anl. 2013(28)		109,5G-9,7G	109,5 G		
sfrs	5.000	31.03.27	31.03.	A188RQ	CH0319416126	Bern, Stadt Anleihen 0,04%, v. 30.03.16(27), SF-Anl. 2016(27) 0 1/2%, v. 30.03.16(36), SF-Anl. 2016(36) 0 7/10%, v. 30.01.19(34), SF-Anl. 2019(34)		100,99G-1,11G	100,96 G	0,23	0,23
sfrs	5.000	31.03.36	31.03.	A1VN9A	CH0319416134			103,43G-3,85G	103,38 G		
sfrs	5.000	30.01.34	30.01.	A2RV89	CH0419040776			106,23G-6,24G	106,24 G		
sfrs	5.000	29.05.30	29.05.	A28XKF	CH0506071262	Berner Kantonalbank AG Anleihen 0 3/10%, v. 29.05.20(30), SF-Anl. 2020(30)		101,19G-1,2G	101,2 G	0,16	0,16
Euro	1.000	15.01.25	15.JJ	A2SBWA	XS2093880735	Berry Global Inc. Registered Notes 1%, v. 02.01.20(25), EO-Notes 2020(20/25) Reg.S 1 1/2%, v. 02.01.20(27), EO-Notes 2020(20/27) Reg.S		100,887G-0,825G	100,882 G	0,76	0,76
Euro	1.000	15.01.27	15.JJ	A2SBWB	XS2093881030			101,77G-1,812G	101,702 G	1,16	1,16

Depot- und Abr.- Whrg.	kl. handel- bare Einheit	Fälligkeit bzw. Kündigung	Zins- termin	Wert- papier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 30.06.2021	Einheitspreis 29.06.2021	Rendite nach	
										ISMA	B/F
Euro	10	endlos		522994	DE0005229942	Bertelsmann SE & Co. KGaA Genußschein 15%, Genußscheine 2001		347,1G-7,1G-7,1G-7,2G-7,3G-7,5G-7,5G-7,2G-7,2G-7,2G-7,2G-7,2G-7,2G-7,2G-7,2G-7,2G	349 G		
Euro	100.000	14.10.24	14.10.	A13R68	XS1121177767	Bertelsmann SE & Co. KGaA Medium - Term Notes 1 3/4%, v. 13.10.14(24), MTN-Anleihe v.2014(2024/2024) 2 5/8%, v. 02.08.12(22), MTN-Anleihe v.2012(2022) 2%, v. 01.04.20(28), MTN-Anleihe v.2020(28/2028) 1 1/2%, v. 15.05.20(30), MTN-Anleihe v.2020(30/2030) 1 1/8%, v. 27.04.16(26), MTN-Anleihe v.2016(2026/2026) 1 1/4%, v. 28.09.18(25), MTN-Anleihe v.2018(25/2025)		106,01G-6,03G	105,99 G	0,3	0,3
Euro	100.000	02.08.22	02.08.	A1PGVK	XS0811690550			103,235G-3,25G	103,245 G		
Euro	100.000	01.04.28	01.04.	A254S6	XS2149280948			111,04G-1,36G	111,05 G		
Euro	100.000	15.05.30	15.05.	A289XC	XS2176558620			108,41G-8,63G	108,26 G		
Euro	100.000	27.04.26	27.04.	A2AASY	XS1400165350			105,475G-5,54G	105,435 G		
Euro	100.000	29.09.25	29.09.	A2NB9Q	XS1888229249			105,56G-5,7G	105,585 G		
Euro	100.000	23.04.75	23.04.	A14KAQ	XS1222594472	Bertelsmann SE & Co. KGaA Subordinated Floating Rate Notes 3 1/2%, zinsv. v. 23.04.15-22.04.27, v. 23.04.15(75), FLR-Sub.Anl. v.2015(2027/2075) 3%, zinsv. v. 23.04.15-22.04.23, v. 23.04.15(75), FLR-Sub.Anl. v.2015(2023/2075)		108,64G-9G	108,8 G	3,15	3,15
Euro	100.000	23.04.75	23.04.	A14KAR	XS1222591023			103,56G-3,57G	103,57 G		
US\$	1.000	01.10.30	01.AO	A283EK	US08652BAB53	Best Buy Co. Inc. Registered Notes 1,95%, v. 01.10.20(30), DL-Notes 2020(20/30) 4,4500000000000002%, v. 27.09.18(28), DL-Notes 2018(18/28)		96,27G-6,6G	96,29 G	2,38	2,37
US\$	1.000	01.10.28	01.AO	A2RSGV	US08652BAA70			115,55G-5,83G	115,5 G		
Euro	1.000	03.07.28	03.07.	A190PQ	AT0000A21LA8	Best in Parking - Konzernfinanzierungs GmbH Medium - Term Notes 3 1/2%, v. 03.07.18(28), EO-Medium-Term Notes 2018(28)		107,3G-7,39G	107,18 G	2,34	2,34
Euro	1.000	02.02.23	02.02.	A18XFR	AT0000A1HQ07	Best in Parking - Konzernfinanzierungs GmbH Senior Guaranteed Medium - Term Notes 3 3/8%, v. 02.02.16(23), EO-Anleihe 2016(23)		103,15G-2,67G	102,93 G	1,65	1,65
Euro	1.000	16.09.27	16.09.	A282HL	XS2231165668	Bevco Lux Sàrl Registered Notes 1 1/2%, v. 16.09.20(27), EO-Notes 2020(20/27) 1%, v. 16.06.21(30), EO-Notes 2021(21/30)		104,66G-4,83G	104,67 G	0,7	0,7
Euro	1.000	16.01.30	16.01.	A3KSH5	XS2348703864			98,77G-9,01G	98,75 G		
Euro	1.000	21.11.22	21.11.	A1ZSF2	XS1139688268	BG Energy Capital PLC Medium - Term Notes 1 1/4%, v. 21.11.14(22), EO-Medium-Term Notes 14(22/22) 2 1/4%, v. 21.11.14(29), EO-Medium-Term Notes 14(29/29)		101,78G-1,81G	101,8 G	0,5	0,5
Euro	1.000	21.11.29	21.11.	A1ZSF3	XS1140054526			114,05G-4,32G	114,03 G		
US\$	1.000	20.05.24	20.MN	A1ZJE6	USN1384FAB15	Bharti Airtel International [Nederland] B.V. Guaranteed Registered Notes 5,3499999999999996%, v. 20.05.14(24), DL-Notes 2014(14/24) Reg.S		109,93G-9,94G	109,91 G	1,8	1,8
US\$	1.000	30.09.23	30.MS	A1HRNF	US055451AU28	BHP Billiton Finance [USA] Ltd. Guaranteed Registered Notes 3,8500000000000001%, v. 30.09.13(23), DL-Notes 2013(13/23) 5%, v. 30.09.13(43), DL-Notes 2013(13/43)		107,425G-7,45G	107,46 G	0,51	0,51
US\$	1.000	30.09.43	30.MS	A1HRNU	US055451AV01			135,3G-5,34G	134,91 G		
Euro	1.000	29.05.24	29.05.	A1G5HH	XS0787786440	BHP Billiton Finance Ltd. Medium - Term Notes 3%, v. 29.05.12(24), EO-Medium-Term Notes 2012(24) 3 1/4%, v. 25.09.12(27), EO-Medium-Term Notes 2012(27) 3 1/8%, v. 30.04.13(33), EO-Medium-Term Notes 2013(33) 0 3/4%, v. 28.04.15(22), EO-Med.-T. Notes 2015(15/22) 1 1/2%, v. 28.04.15(30), EO-Med.-T. Notes 2015(15/30)		109,285G-9,26G	109,285 G	0,19	0,19
Euro	1.000	24.09.27	24.09.	A1G90N	XS0834385923			118,9G-8,93G	118,88 G		
Euro	1.000	29.04.33	29.04.	A1HKBE	XS0924998809			126,51G-6,92G	126,47 G		
Euro	1.000	28.10.22	28.10.	A1Z0TR	XS1225004461			101,1G-1,105G	101,105 G		
Euro	1.000	29.04.30	29.04.	A1Z0TS	XS1224955408			109,13G-9,45G	109,1 G		
Euro	1.000	22.10.79	22.10.	A1Z850	XS1309436910			115,89G-5,9G	115,88 G		
£	1.000	22.10.77	22.10.	A1Z851	XS1309437215	BHP Billiton Finance Ltd. Subordinated Floating Rate Medium - Term Notes 5 5/8%, zinsv. v. 22.10.15-21.10.24, v. 22.10.15(79), EO-FLR Med.-T. Notes 15(24/79) 6 1/2%, zinsv. v. 22.10.15-21.10.22, v. 22.10.15(77), LS-FLR Med.-T. Notes 15(22/77)		106,78G-6,76G	106,75 G	4,81	4,81

Depot- und Abr.- Whrg.	kl. handel- bare Einheit	Fälligkeit bzw. Kündigung	Zins- termin	Wert- papier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 30.06.2021	Einheitspreis 29.06.2021	Rendite nach	
										ISMA	B/F
Euro	100.000	14.06.24	14.06.	A2YNQW	DE000A2YNQW7	Bilfinger SE Anleihen 4 1/2%, v. 14.06.19(24), Anleihe v.2019(2024/2024)		108,275G-8,46G	108,525 G	1,54	1,54
Euro	100	01.01.22	01.JJ	A2BPDE	DE000A2BPDE6	Biofrontera AG Nachrangige Wandelanleihen 6%, v. 01.02.17(22), Nachr.-Wandelschuldv.17(22)		90G-0G	90 G	13,33	13,33
US\$	1.000	15.09.45	15.MS	A1Z6T5	US09062XAD57	Biogen Inc. Registered Notes 5,2000000000000002%, v. 15.09.15(45), DL-Notes 2015(15/45) 2 1/4%, v. 30.04.20(30), DL-Notes 2020(20/30) 3,1499999999999999%, v. 30.04.20(50), DL-Notes 2020(20/50)		131,58G-3,65G	133,01 G	3,22	3,22
US\$	1.000	01.05.30	01.MN	A28WVM	US09062XAH61			100,14G-0,41G	100,14 G	2,21	2,21
US\$	1.000	01.05.50	01.MN	A28WVN	US09062XAG88			97,98G-8,65G	97,84 G	3,25	3,25
Euro	1.000	30.04.29	30.AO	A3KQMZ	XS2338167104	BK LC Lux Finco 1 S.à.r.l. Registered Notes 5 1/4%, v. 29.04.21(29), EO-Notes 2021(21/29) Reg.S		102,5G-2,51G	102,51 G	4,92	4,92
US\$	1.000	15.03.27	15.MS	A19FBK	US09247XAN12	Blackrock Inc. Registered Notes 3,2000000000000002%, v. 28.03.17(27), DL-Notes 2017(17/27) 1 1/4%, v. 06.05.15(25), EO-Notes 2015(15/25) 3 1/2%, v. 18.03.14(24), DL-Notes 2014(14/24) 2,3999999999999999%, v. 27.01.20(30), DL-Notes 2020(20/30) 1 9/10%, v. 06.05.20(31), DL-Notes 2020(20/31) 3 1/4%, v. 29.04.19(29), DL-Notes 2019(19/29)		110,66G-0,78G	110,66 G	1,24	1,24
Euro	1.000	06.05.25	06.05.	A1Z06S	XS1117297785			105,12G-5,18G	105,12 G		
US\$	1.000	18.03.24	18.MS	A1ZEW4	US09247XAL55			107,995G-8,06G	108,09 G	0,5	0,5
US\$	1.000	30.04.30	30.AO	A28SQJ	US09247XAQ43			104,51G-4,78G	104,55 G	1,82	1,82
US\$	1.000	28.01.31	28.JJ	A28WT5	US09247XAR26			99,44G-9,8G	99,7 G	1,93	1,93
US\$	1.000	30.04.29	30.AO	A2R1D2	US09247XAP69			111,49G-1,78G	111,48 G	1,65	1,65
Euro	1.000	10.04.29	10.04.	A2R0G5	XS1979490239	Blackstone Holdings Finance Co. LLC Guaranteed Notes 1 1/2%, v. 10.04.19(29), EO-Notes 2019(19/29) Reg.S		106,912G-7,177G	106,92 G	0,55	0,55
Euro	1.000	05.10.26	05.10.	A18650	XS1499602289	Blackstone Holdings Finance Co. LLC Guaranteed Registered Notes 1%, v. 05.10.16(26), EO-Notes 2016(16/26) Reg.S		103,81G-3,97G	103,82 G	0,24	0,24
Euro	1.000	24.07.25	24.07.	A193UL	XS1851268893	Blackstone Property Partners Europe Holdings S.A.R.L. Medium - Term Notes 2,2000000000000002%, v. 24.07.18(25), EO-Med.-Term Notes 2018(18/25) 1 1/4%, v. 26.10.20(27), EO-Medium-Term Nts 2020(20/27) 0 1/2%, v. 12.09.19(23), EO-Medium-Term Nts 2019(19/23) 1 3/4%, v. 12.09.19(29), EO-Medium-Term Nts 2019(19/29) 2%, v. 15.02.19(24), EO-Med.-Term Notes 2019(19/24) 1%, v. 04.05.21(28), EO-Medium-Term Nts 2021(21/28)		106,73G-6,837G	106,787 G	0,5	0,5
Euro	1.000	26.04.27	26.04.	A284CL	XS2247718435			102,06G-2,2G	102,06 G	0,86	0,86
Euro	1.000	12.09.23	12.09.	A2R7MJ	XS2051670136			100,84G-0,86G	100,84 G	0,11	0,11
Euro	1.000	12.03.29	12.03.	A2R7MK	XS2051670300			103,62G-3,85G	103,62 G	1,22	1,22
Euro	1.000	15.02.24	15.02.	A2RXVH	XS1951927315			104,2G-4,215G	104,2 G	0,38	0,38
Euro	1.000	04.05.28	04.05.	A3KQKK	XS2338355014			97,3G-7,39G	99,31 G	1,4	1,4
Euro	100.000	24.06.22	24.MJSD	A281A6	XS2221879153	BMW Finance N.V. Floating Rate Medium -Term Notes 0,06%, zinsv. v. 24.06.21-23.09.21, v. 24.08.20(22), EO-FLR Med.-Term Nts 2020(22)		100,46G-0,453G	100,469 G		
US\$	1.000	12.08.22	12.FMAN	A2R6KJ	USN1453LAD03	BMW Finance N.V. Guaranteed Floating Rate Notes 0,9575%, zinsv. v. 12.05.21-11.08.21, v. 14.08.19(22), DL-FLR Nts 2019(22) Reg.S		100,71G-0,71G	100,71 G	0,32	0,32
US\$	1.000	12.08.22	12.FA	A2R6KC	USN1453LAA63	BMW Finance N.V. Guaranteed Registered Notes 2 1/4%, v. 14.08.19(22), DL-Notes 2019(19/22) Reg.S 2,3999999999999999%, v. 14.08.19(24), DL-Notes 2019(19/24) Reg.S 2,8500000000000001%, v. 14.08.19(29), DL-Notes 2019(19/29) Reg.S		101,89G-1,9G	101,48 G	0,53	0,53
US\$	1.000	14.08.24	14.FA	A2R6KE	USN1453LAB47			104,5G-4,61G	103,99 G	0,9	0,9
US\$	1.000	14.08.29	14.FA	A2R6KG	USN1453LAC20			106,92G-5,02G	104,83 G	2,18	2,18
£	1.000	16.08.22	16.08.	A1841E	XS1473527437	BMW Finance N.V. Medium - Term Notes 0 7/8%, v. 16.08.16(22), LS-Medium-Term Notes 2016(22) 1%, v. 15.02.16(22), EO-Medium-Term Notes 2016(22) 0 3/4%, v. 15.04.16(24), EO-Medium-Term Notes 2016(24) 0 1/2%, v. 22.05.18(22), EO-Medium-Term Notes 2018(22) 1 1/8%, v. 22.05.18(26), EO-Medium-Term Notes 2018(26) 0 1/8%, v. 29.08.18(21), EO-Medium-Term Notes 2018(21) 1%, v. 29.08.18(25), EO-Medium-Term Notes 2018(25)	S s	100,47G-0,53G	100,54 G	0,4	0,4
Euro	1.000	15.02.22	15.02.	A18XTR	XS1363560977			100,92G-0,92G	100,92 G		
Euro	1.000	15.04.24	15.04.	A18Z75	XS1396261338			102,65G-2,67G	102,64 G		
Euro	1.000	22.11.22	22.11.	A1901M	XS1823246712			101,28G-1,29G	101,29 G		
Euro	1.000	22.05.26	22.05.	A1901N	XS1823246803			105,6G-5,7G	105,59 G		
Euro	1.000	29.11.21	29.11.	A195AU	XS1873143561			100,27G-0,26G	100,27 G		
Euro	1.000	29.08.25	29.08.	A195AV	XS1873143645			104,58G-4,66G	104,56 G		

Depot- und Abr.- Whrg.	kl. handel- bare Einheit	Fälligkeit bzw. Kündigung	Zins- termin	Wert- papier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 30.06.2021	Einheitspreis 29.06.2021	Rendite nach	
										ISMA	B/F
						BMW Finance N.V. Medium - Term Notes	S s				
Euro	1.000	12.07.24	12.07.	A19BGR	XS1548436473	0 3/4%, v. 12.01.17(24), EO-Medium-Term Notes 2017(24)		102,79G-2,83G	102,79 G		
Euro	1.000	03.04.25	03.04.	A19FK6	XS1589881785	0 7/8%, v. 03.04.17(25), EO-Medium-Term Notes 2017(25)		103,76G-3,81G	103,75 G		
Euro	1.000	10.01.28	10.01.	A19UK0	XS1747444831	1 1/8%, v. 10.01.18(28), EO-Medium-Term Notes 2018(28)		106,51G-6,72G	106,54 G	0,09	0,09
Euro	1.000	10.07.23	10.07.	A19UK1	XS1747444245	0 3/8%, v. 10.01.18(23), EO-Medium-Term Notes 2018(23)		101,3G-1,32G	101,3 G		
Euro	1.000	24.01.23	24.01.	A1HE2G	XS0877622034	2 3/8%, v. 24.01.13(23), EO-Medium-Term Notes 2013(23)		104,32G-4,33G	104,32 G		
Euro	1.000	17.01.24	17.01.	A1ZB64	XS1015217703	2 5/8%, v. 17.01.14(24), EO-Medium-Term Notes 2014(24)		107,29G-7,32G	107,3 G		
Euro	1.000	05.09.22	05.09.	A1ZN0T	XS1105276759	1 1/4%, v. 05.09.14(22), EO-Medium-Term Notes 2014(22)		101,96G-1,97G	101,97 G		
Euro	1.000	21.01.25	21.01.	A1ZUTY	XS1168962063	1%, v. 21.01.15(25), EO-Medium-Term Notes 2015(25)		104G-3,97G	103,92 G		
Euro	1.000	11.01.26	11.01.	A287DF	XS2280845491	v. 11.01.21(26), EO-Medium-Term Notes 2021(26)		100,01G-0,1G	100,02 G	-0,02	
Euro	1.000	11.01.33	11.01.	A287DG	XS2280845145	0 1/5%, v. 11.01.21(33), EO-Medium-Term Notes 2021(33)		95,91G-6,23-6,29G	95,92 G	0,41	0,41
Euro	1.000	14.04.23	14.04.	A28RTN	XS2102355588	v. 14.01.20(23), EO-Medium-Term Notes 2020(23)		100,59G-0,59G	100,57 G	-0,33	
Euro	1.000	14.01.27	14.01.	A28RTP	XS2102357014	0 3/8%, v. 14.01.20(27), EO-Medium-Term Notes 2020(27)		101,74G-1,87G	101,73 G	0,04	0,04
Euro	1.000	14.01.32	14.01.	A28RTQ	XS2102357105	0 7/8%, v. 14.01.20(32), EO-Medium-Term Notes 2020(32)		104,51G-4,85G	104,53 G	0,4	0,4
Euro	1.000	13.07.26	13.07.	A2R3E0	XS2010447238	0 3/4%, v. 13.06.19(26), EO-Medium-Term Notes 2019(26)		103,8G-3,94G	103,84 G		
Euro	1.000	13.07.22	13.07.	A2R3EZ	XS2010445026	0 1/8%, v. 13.06.19(22), EO-Medium-Term Notes 2019(22)		100,57G-0,57G	100,57 G		
nr	10.000	19.06.23	19.06.	A2R3SY	XS2014369826	2 1/4%, v. 19.06.19(23), NK-Medium-Term Notes 2019(23)		101,85G-1,85G	101,75 G	1,29	1,29
Euro	1.000	24.03.23	24.03.	A2R76Q	XS2055727916	v. 24.09.19(23), EO-Medium-Term Notes 2019(23)		100,56G-0,55G	100,55 G	-0,32	
Euro	1.000	24.09.27	24.09.	A2R76R	XS2055728054	0 3/8%, v. 24.09.19(27), EO-Medium-Term Notes 2019(27)		101,97G-2,03G	101,88 G	0,05	0,05
Euro	1.000	14.01.22	14.01.	A2RUAS	XS1910245593	0 1/4%, v. 14.11.18(22), EO-Medium-Term Notes 2018(22)		100,4G-0,4G	100,4 G		
Euro	1.000	14.11.24	14.11.	A2RUAT	XS1910245676	1%, v. 14.11.18(24), EO-Medium-Term Notes 2018(24)		103,88G-3,92G	103,87 G		
Euro	1.000	06.10.23	06.10.	A2RXDQ	XS1948612905	0 5/8%, v. 06.02.19(23), EO-Medium-Term Notes 2019(23)		101,99G-2G	101,98 G		
Euro	1.000	06.02.29	06.02.	A2RXDR	XS1948611840	1 1/2%, v. 06.02.19(29), EO-Medium-Term Notes 2019(29)		109,43G-9,69G	109,42 G	0,21	0,21
						BMW International Investment B.V. Medium - Term Notes					
£	1.000	11.09.23	11.09.	A195Q9	XS1878191482	1 7/8%, v. 11.09.18(23), LS-Medium-Term Notes 2018(23)		102,9G-2,94G	102,91 G	0,52	0,52
£	1.000	17.11.21	17.11.	A19HLQ	XS1614247812	1%, v. 17.05.17(21), LS-Medium-Term Notes 2017(21)		100,27G-0,27G	100,26 G	0,28	0,28
£	1.000	19.04.22	19.04.	A19Y9A	XS1807422800	1 3/4%, v. 19.04.18(22), LS-Medium-Term Notes 2018(22)		101,14G-1,16G	101,15 G	0,29	0,29
£	1.000	08.03.24	08.03.	A2818G	XS2227276263	0 3/4%, v. 08.09.20(24), LS-Medium-Term Notes 2020(24)		100,31G-0,38G	100,31 G	0,61	0,61
£	1.000	11.07.22	11.07.	A2R4XV	XS2025469276	1 1/4%, v. 11.07.19(22), LS-Medium-Term Notes 2019(22)		100,87G-0,88G	100,89 G	0,39	0,39
£	1.000	01.10.24	01.10.	A2R8KC	XS2059678008	1 3/8%, v. 01.10.19(24), LS-Medium-Term Notes 2019(24)		102,03G-2,13G	102,08 G	0,71	0,71
sfrs	5.000	03.09.27	03.09.	A2RYQM	CH0465044631	0 3/4%, v. 05.03.19(27), SF-Medium-Term Notes 2019(27)		104,89G-5,01G	104,87 G		
sfrs	5.000	05.09.24	05.09.	A2RYUA	CH0465044623	0 3/10%, v. 05.03.19(24), SF-Medium-Term Notes 2019(24)		101,83G-1,85G	101,85 G		
						BMW US Capital LLC Guarabteed Floating Rate Notes					
US\$	1.000	06.04.22	06.JAJO	A19FQ2	USU09513HB87	0,87725%, zinsv. v. 06.01.21-05.04.21, v. 06.04.17(22), DL-FLR Notes 2017(17/22) Reg.S		100,37G-0,39G	100,4 G	0,36	0,36
US\$	1.000	14.04.22	15.JAJO	A2R07A	USU09513HU86	0,71575%, zinsv. v. 14.04.21-13.07.21, v. 18.04.19(22), DL-FLR Notes 2019(22) Reg.S		100,3G-0,3G	100,31 G	0,33	0,33
US\$	1.000	01.04.24	01.JAJO	A3KN6T	USU09513JA86	zinsv., v. 01.04.21(24), DL-FLR Notes 2021(24) Reg.S		100,6G-0,6G	100,6 G	-0,22	
						BMW US Capital LLC Guaranteed Registered Notes					
US\$	1.000	15.09.21	15.MS	A18586	USU09513GV50	1,8500000000000001%, v. 15.09.16(21), DL-Notes 2016(16/21) Reg.S		100,101G-0,102G	100,15 G	1,35	1,34
US\$	1.000	15.09.23	15.MS	A18588	USU09513GW34	2 1/4%, v. 15.09.16(23), DL-Notes 2016(16/23) Reg.S		103,55G-3,535G	103,54 G	0,63	0,63
US\$	1.000	11.04.26	11.AO	A18Z0R	USU09513GM51	2,7999999999999998%, v. 11.04.16(26), DL-Notes 2016(16/26) Reg.S		106,65G-6,65G	106,3 G	1,36	1,36
US\$	1.000	14.08.28	14.FA	A194Q2	USU09513HS13	3,9500000000000002%, v. 14.08.18(28), DL-Notes 2018(18/28) Reg.S		113,76G-4,02G	113,69 G	1,85	1,85
US\$	1.000	06.04.27	06.AO	A19FQ0	USU09513HC60	3,2999999999999998%, v. 06.04.17(27), DL-Notes 2017(17/27) Reg.S		109,08G-9,21G	108,97 G	1,63	1,63
US\$	1.000	06.04.22	06.AO	A19FQ1	USU09513HA05	2,7000000000000002%, v. 06.04.17(22), DL-Notes 2017(17/22) Reg.S		101,55G-1,55G	101,6 G	0,66	0,65
US\$	1.000	12.04.23	12.AO	A19Y5P	USU09513HH57	3,4500000000000002%, v. 12.04.18(23), DL-Notes 2018(18/23) Reg.S		105,02G-4,99G	104,98 G	0,62	0,62
US\$	1.000	12.04.28	12.AO	A19Y5R	USU09513HK86	3 3/4%, v. 12.04.18(28), DL-Notes 2018(18/28) Reg.S		112,52G-2,81G	112,53 G	1,75	1,75
US\$	1.000	09.04.30	09.AO	A28V20	USU09513HY80	4,1500000000000004%, v. 09.04.20(30), DL-Notes 2020(20/30) Reg.S		116,47G-6,74G	116,51 G	2,06	2,06
US\$	1.000	09.04.25	09.AO	A28V28	USU09513HX08	3 9/10%, v. 09.04.20(25), DL-Notes 2020(20/25) Reg.S		110,24G-0,28G	110,28 G	1,11	1,11
US\$	1.000	06.04.23	06.AO	A28V32	USU09513HZ55	3,7999999999999998%, v. 09.04.20(23), DL-Notes 2020(20/23) Reg.S		105,28G-5,36G	105,36 G	0,73	0,73
US\$	1.000	14.04.22	14.AO	A2R069	USU09513HT95	2,9500000000000002%, v. 18.04.19(22), DL-Notes 2019(19/22) Reg.S		102,075G-2,07G	102,08 G	0,3	0,3
US\$	1.000	18.04.24	18.AO	A2R07B	USU09513HV42	3,1499999999999999%, v. 18.04.19(24), DL-Notes 2019(19/24) Reg.S		106,655G-6,57G	106,57 G	0,77	0,77
US\$	1.000	18.04.29	18.AO	A2R07C	USU09513HW25	3 5/8%, v. 18.04.19(29), DL-Notes 2019(19/29) Reg.S		111,77G-2,04G	111,74 G	1,96	1,96
US\$	1.000	01.04.31	01.AO	A3KN6U	USU09513JC43	2,5499999999999998%, v. 01.04.21(31), DL-Notes 2021(21/31) Reg.S		104,11G-4,43G	104,06 G	2,06	2,06

Depot- und Abr.- Whrg.	kl. handel- bare Einheit	Fälligkeit bzw. Kündigung	Zins- termin	Wert- papier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 30.06.2021	Einheitspreis 29.06.2021	Rendite nach	
										ISMA	B/F
US\$	1.000	01.04.24	01.AO	A3KPBN	USU09513JB69	BMW US Capital LLC Guaranteed Registered Notes 0 4/5%, v. 01.04.21(24), DL-Notes 2021(21/24) Reg.S		100,42G-0,38G	100,43 G	0,66	0,66
Euro	1.000	18.09.21	18.09.	A1Z6M1	DE000A1Z6M12	BMW US Capital LLC Medium - Term Notes 1 1/8%, v. 18.09.15(21), EO-Medium-Term Notes 2015(21) 0 5/8%, v. 20.04.15(22), EO-Medium-Term Notes 2015(22) 1%, v. 20.04.15(27), EO-Medium-Term Notes 2015(27)		100,35G-0,347G	100,351 G	0,08	0,08
Euro	1.000	20.04.22	20.04.	A1ZZ01	DE000A1ZZ010			100,865G-0,87G	100,875 G		
Euro	1.000	20.04.27	20.04.	A1ZZ02	DE000A1ZZ028			105,31G-5,32G	105,22 G		
A\$	1.000	06.03.23	06.MS	A1HGYT	AU3CB0206027	BNG Bank N.V. Bonds 4 3/4%, v. 06.03.13(23), AD-Bonds 2013(23)		107,43G-7,41G	107,44 G	0,32	0,32
Euro	1.000	07.06.24	07.06.	A182MZ	XS1428771809	BNG Bank N.V. Medium - Term Notes 0 1/4%, v. 07.06.16(24), EO-Med.-T.Notes 2016(24) Reg.S 0,05%, v. 13.07.16(24), EO-Med.-T. Notes 2016(24) 1%, v. 12.01.16(26), EO-Medium-Term Notes 2016(26) 0 1/4%, v. 22.02.16(23), EO-Medium-Term Notes 2016(23) 0,05%, v. 11.07.18(23), EO-Med.-Term Notes 2018(23) 0 1/4%, v. 10.01.17(24), EO-Med.-T. Notes 2017(24) 1 1/2%, v. 29.03.17(38), EO-Medium-Term Notes 2017(38) 0 5/8%, v. 19.06.17(27), EO-Med.-Term Notes 2017(27) 0 3/4%, v. 11.01.18(28), EO-Med.-Term Notes 2018(28) 0 1/2%, v. 16.04.18(25), EO-Med.-Term Notes 2018(25) 2 1/4%, v. 30.08.12(22), EO-Medium-Term Notes 2012(22) 3 7/8%, v. 26.05.11(23), EO-Medium-Term Notes 2011(23) 3%, v. 24.10.11(21), EO-Medium-Term Notes 2011(21) 2 1/2%, v. 23.01.13(23), DL-Med.-Term Nts 2013(23)Reg.S 2 1/4%, v. 16.07.13(23), EO-Medium-Term Notes 2013(23) 0 1/4%, v. 07.05.15(25), EO-Medium-Term Notes 2015(25) 0 1/2%, v. 26.08.15(22), EO-Medium-Term Notes 2015(22) 1 3/8%, v. 21.10.15(30), EO-Medium-Term Notes 2015(30) 4 1/8%, v. 07.07.14(21), AD-Medium-Term Notes 2014(21) 1 1/8%, v. 04.09.14(24), EO-Medium-Term Notes 2014(24) 0 3/8%, v. 14.01.15(22), EO-Medium-Term Notes 2015(22) 3 1/4%, v. 15.01.15(25), AD-Medium-Term Notes 2015(25) 0,01%, v. 05.10.20(32), EO-Medium-Term Nts 2020(32) v. 20.01.21(31), EO-Medium-Term Nts 2021(31) 0 1/10%, v. 15.01.20(30), EO-Med.-Term Notes 2020(30) 0,05%, v. 02.04.20(25), EO-Med.-Term Notes 2020(25) 0 1/8%, v. 09.07.20(35), EO-Medium-Term Nts 2020(35) 0 1/8%, v. 11.04.19(26), EO-Medium-Term Nts 2019(26) 0 7/8%, v. 17.04.19(35), EO-Medium-Term Nts 2019(35) 1 1/2%, v. 16.10.19(24), DL-Medium-Term Notes 2019(24) 3%, v. 20.09.18(23), DL-Med.-Term Nts 2018(23)Reg.S 1 1/2%, v. 24.10.18(39), EO-Medium-Term Nts 2018(39) 0 3/4%, v. 24.01.19(29), EO-Medium-Term Nts 2019(29) 0,05%, v. 20.11.19(29), EO-Med.-Term Notes 2019(29) 0 1/8%, v. 19.04.21(33), EO-Med.-Term Notes 2021(33)	S s S s	102,03G-2,08G	102,02 G	0,46	0,46
Euro	1.000	13.07.24	13.07.	A1834Q	XS1445725218			101,465G-1,5G	101,44 G		
Euro	1.000	12.01.26	12.01.	A18WM4	XS1342516629			105,945G-6,03G	105,92 G		
Euro	1.000	22.02.23	22.02.	A18X5S	XS1368698251			101,2G-1,25G	101,22 G		
Euro	1.000	11.07.23	11.07.	A193A5	XS1855427859			101,1G-1,13G	101,12 G		
Euro	1.000	10.01.24	10.01.	A19BFD	XS1547374212			101,845G-1,87G	101,85 G		
Euro	1.000	29.03.38	29.03.	A19E66	XS1586228824			116,18G-6,77G	116,09 G		
Euro	1.000	19.06.27	19.06.	A19JS5	XS1632891138			104,94G-5,07G	104,95 G		
Euro	1.000	11.01.28	11.01.	A19UNM	XS1748236699			105,92G-6,15G	105,9 G		
Euro	1.000	16.04.25	16.04.	A19Y9C	XS1807469199			103,31G-3,4G	103,34 G		
Euro	1.000	30.08.22	30.08.	A1G8T5	XS0821096418			103,23G-3,22G	103,24 G		
Euro	1.000	26.05.23	26.05.	A1GRSQ	XS0630644168			108,4G-8,39G	108,37 G		
Euro	1.000	25.10.21	25.10.	A1GWHS	XS0695263730			101,09G-1,08G	101,07 G		
US\$	2.000	23.01.23	23.JJ	A1HE2J	XS0877608124			103,49G-3,49G	103,49 G	0,25	0,25
Euro	1.000	17.07.23	17.07.	A1HNKP	XS0953222550			105,605G-5,64G	105,63 G		
Euro	1.000	07.05.25	07.05.	A1Z04N	XS1227748214			102,42G-2,45G	102,39 G		
Euro	1.000	26.08.22	26.08.	A1Z5Q1	XS1280394229			101,145G-1,17G	101,18 G		
Euro	1.000	21.10.30	21.10.	A1Z86S	XS1309529680			112,01G-2,32G	111,9 G	0,05	0,05
A\$	1.000	07.07.21	07.07.	A1ZLLS	XS1083718624			100,043G-0,04G	100,05 G		
Euro	1.000	04.09.24	04.09.	A1ZN2N	XS1105954256			104,94G-5,01G	104,96 G	1,21	1,2
Euro	1.000	14.01.22	14.01.	A1ZUS8	XS1166023777			100,46G-0,46G	100,47 G		
A\$	1.000	15.07.25	15.JJ	A1ZUV3	AU3CB0226637			109,29G-9,23G	109,26 G	0,92	0,92
Euro	1.000	05.10.32	05.10.	A283AT	XS2240278692			97,98G-8,38G	98,08 G		
Euro	1.000	20.01.31	20.01.	A287T3	XS2289404704			99,01G-9,31G	98,99 G	0,07	0,02
Euro	1.000	15.01.30	15.01.	A28R36	XS2102284622			100,6G-0,85G	100,61 G		
Euro	1.000	02.04.25	02.04.	A28VK5	XS2150024540			101,71G-1,75G	101,69 G	0,26	0,26
Euro	1.000	09.07.35	09.07.	A28ZG2	XS2199719233			96,24G-6,69G	96,24 G		
Euro	1.000	11.04.26	11.04.	A2R0MC	XS1980828724			101,95G-2,09G	101,99 G	0,37	0,37
Euro	1.000	17.10.35	17.10.	A2R0ZF	XS1982834282			106,58G-7,07G	106,56 G		
US\$	2.000	16.10.24	16.AO	A2R878	XS2065581212			102,82G-2,84G	102,81 G	0,63	0,63
US\$	2.000	20.09.23	20.MS	A2RRY7	XS1881598772			105,7G-5,78G	105,71 G		
Euro	1.000	15.07.39	15.07.	A2RTBG	XS1897486632			116,98G-7,55G	116,87 G	0,48	0,48
Euro	1.000	24.01.29	24.01.	A2RWVC	XS1940071597			106,23G-6,49G	106,29 G		
Euro	1.000	20.11.29	20.11.	A2SAND	XS2081605912			100,42G-0,82G	100,57 G	0,24	0,24
Euro	1.000	19.04.33	19.04.	A3KPNW	XS2332592760			98,34G-8,7G	98,37 G		
A\$	1.000	20.05.24	20.MN	A1HTQZ	AU3CB0216141	BNG Bank N.V. Registered Bonds 5 1/4%, v. 20.11.13(24), AD-Bonds 2013(24) 3,2999999999999998%, v. 15.02.19(29), AD-Bonds 2019(29)		113,39G-3,355G	113,38 G	0,57	0,57
A\$	1.000	26.04.29	26.AO	A2RXVE	AU3CB0258028			112,04G-2,05G	112 G		
US\$	1.000	03.03.23	03.MS	A1HGR1	US05574LFY92	BNP Paribas [New York Branch] Medium - Term Notes 3 1/4%, v. 03.03.13(23), DL-Medium-Term Notes 2013(23)		104,72G-4,72G	104,74 G	0,41	0,41

Depot- und Abr.- Whrg.	kl. handel- bare Einheit	Fälligkeit bzw. Kündigung	Zins- termin	Wert- papier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 30.06.2021	Einheitspreis 29.06.2021	Rendite nach	
										ISMA	B/F
Euro	100.000	29.11.24	29.11.	A19SYE	FR0013299641	BNP Paribas Cardif S.A. Subordinated Notes 1%, v. 29.11.17(24), EO-Notes 2017(24)		102,42G-2,47G	102,435 G	0,27	0,27
Euro	100.000	endlos	25.11.	A1ZSWG	FR0012329845	BNP Paribas Cardif S.A. Subordinated Undated Floating Rate Notes 4,032%, zinsv. v. 25.11.14-24.11.25, EO-FLR Notes 2014(25/Und.)		113G-3,01G	112,96 G		
Euro	100.000	23.09.24	23.09.	A19E2Z	BE0002274430	BNP Paribas Fortis S.A. Medium - Term Hypotheken - Pfandbriefe 0 1/2%, v. 23.03.17(24), EO-Med.-T.Mortg.Cov.Bds 17(24) 0 7/8%, v. 22.03.18(28), EO-Med.-T.Mortg.Cov.Bds 18(28) 0 5/8%, v. 04.10.18(25), EO-Med.-T.Mortg.Cov.Bds 18(25)		102,8G-2,84G	102,8 G		
Euro	100.000	22.03.28	22.03.	A19X8R	BE0002586643			106,44G-6,62G	106,438 G		
Euro	100.000	04.10.25	04.10.	A2RSLQ	BE0002614924			103,845G-3,905G	103,83 G		
Euro	100.000	12.07.21 22.03.22 07.05.25 14.11.24 02.09.21 22.07.24	12.07.	BN713T	FR0011075167	BNP Paribas Home Loan SFH OHM 3 7/8%, v. 12.07.11(21), EO-Med.-T.Obl.Fin.Hab.2011(21) 3 1/8%, v. 22.03.12(22), EO-Med.-T.Obl.Fin.Hab.2012(22) 0 3/8%, v. 07.05.15(25), EO-Med.-T.Obl.Fin.Hab.2015(25) 0 7/8%, v. 14.11.14(24), EO-Med.-T.Obl.Fin.Hab.2014(24) 0 1/4%, v. 02.02.16(21), EO-Med.-T.Obl.Fin.Hab.2016(21) 0 3/8%, v. 22.02.17(24), EO-Med.-T.Obl.Fin.Hab.2017(24)		100,122G-0,122G	100,134 G		
Euro	100.000		22.03.	BN718C	FR0011223205			102,63G-2,62G	102,64 G		
Euro	100.000		07.05.	BP459C	FR0012716371			102,69G-2,745G	102,685 G		
Euro	1.000		14.11.	BP7TXA	FR0012300754			104,195G-4,24G	104,19 G		
Euro	100.000		02.09.	PB1KKV	FR0013106622			100,129G-0,129G	100,131 G		
Euro	100.000		22.07.	PB1KSP	FR0013238797		S s	102,3G-2,37G	102,33 G		
Euro	1	endlos		PB6ALU	DE000PB6ALU1	BNP Paribas Issuance B.V. Zertifikate Null-Kupon, OPEN END ETC Aluminium Future		19,121G-9,25G-9,247G- 9,253G-9,205G-9,184G- 9,173G-9,206G-9,171G- 9,148G-9,161G-9,145G- 9,134G-9,193G-9,159G- 8,976G-9,11G-9,082G- 9,063G-9G-9G-9G	19,088 G		
Euro	1	endlos		PB6BEN	DE000PB6BEN9	Null-Kupon, OPEN END ETC RBOB Gasoline		17,557G-7,889G-7,812G- 7,836G-7,892G-7,978G- 7,998G-7,996G-8,035G- 8,033G-8,148G-8,062G- 8,053G-7,947G-7,799G- 7,88G-7,956G-7,981G	17,615 G		
Euro	1	endlos		PB6D1Z	DE000PB6D1Z6	Null-Kupon, OPEN END ETC ICE Low Sulphur		40,742G-1,528G-1,408G- 1,426G-1,626G-1,806G- 1,832G-1,824G-1,936G- 1,934G-1,926G-1,83G- 1,804G-1,936G-1,796G- 1,65G-1,182G-1,368G- 1,532G	40,872 G		
Euro	1	endlos		PB6GAS	DE000PB6GAS5	Null-Kupon, OPEN END ETC Henry Hub Natural		11,181G-1,302G-1,357G- 1,367G-1,375G-1,338G- 1,327G-1,398G-1,459G- 1,461G-1,308G-1,263G- 1,17G-1,101G-1G-1,048G- 1,11G-1,09G	11,217 G		
Euro	1	endlos		PB6H1T	DE000PB6H1T5	Null-Kupon, OPEN END ETC NY Harbor ULSD		14,437G-4,697G-4,625G- 4,612G-4,656G-4,719G- 4,729G-4,778G-4,795G- 4,834G-4,767G-4,78G- 4,779G-4,565G-4,632G- 4,695G-4,715G	14,483 G		
Euro	1	endlos		PB6R10	DE000PB6R101	Null-Kupon, OPEN END ETC RIC1 Gasoline TRI	CI	107,86G-9,52G-9,39G- 8,98G-9,15G-9,53G- 10,05G-0,16G-0,19G- 0,42G-0,43G-0,41G-1,1G- 0,58G-0,56G-0,45G-9,88G- 9,33G-9,71G-10,18G- 0,32G-0,15G	108,29 G		

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 30.06.2021	Einheitspreis 29.06.2021	Rendite nach	
										ISMA	B/F
Euro	1	endlos		PB6R1B	DE000PB6R1B1	BNP Paribas Issuance B.V. Zertifikate Null-Kupon, OPEN END ETC RIC1 Brent Crude		61,995G-2,605G-2,605G-2,415G-2,71G-2,985G-3,01G-2,99G-3,175G-3,16G-3,115G-3,31G-3,1G-3,095G-3,3G-3,065G-2,82G-2,125G-2,175G-2,23G-2,25G-2,23G	62,055 G		
Euro	1	endlos		PB6R1D	DE000PB6R1D7	Null-Kupon, OPEN END ETC RIC1 Gasoil TRI	CI	39,164G-9,482G-9,49G-9,402G-9,45G-9,602G-9,76G-9,776G-9,772G-9,862G-9,85G-9,85G-9,918G-9,782G-9,778G-9,276G-9,308G-9,34G-9,352G-9,34G	39,194 G		
Euro	1	endlos		PB6R1G	DE000PB6R1G0	Null-Kupon, OPEN END ETC RIC1 NatGas TRI	CI	15,287G-5,464G-5,505G-5,516G-5,643G-5,518G-5,482G-5,485G-5,57G-5,593G-5,603G-5,478G-5,469G-5,41G-5,314G-5,305G-5,37G-5,39G-5,353G	15,349 G		
Euro	1	endlos		PB6R1H	DE000PB6R1H8	Null-Kupon, OPEN END ETC RIC1 HeatingOilTR	CI	50,43G-1,12G-1,065G-0,875G-0,86G-0,995G-1,22G-1,23G-1,375G-1,415G-1,6G-1,355G-1,425G-1,405G-1,18G-0,425G-0,47G-0,515G-0,53G-0,515G	50,47 G		
Euro	1	endlos		PB6R1W	DE000PB6R1W7	Null-Kupon, OPEN END ETC RIC1 WTI Crude	CI	48,602G-9,1G-9,1G-8,978G-9,19G-9,408G-9,424G-9,416G-9,562G-9,532G-9,484G-9,612G-9,468G-9,446G-9,444G-9,288G-8,692G-8,736G-8,778G-8,772G	48,638 G		
Euro	1	endlos		PB7Z1N	DE000PB7Z1N5	Null-Kupon, OPEN END ETC Zinc Future		26,066G-6,184G-6,256G-6,234G-6,23G-6,112G-6,22G-6,238G-6,2G-6,136G-6,212G-6,48G-6,472G-6,404G-6,474G-6,528G-6,56G-6,566G	26,178 G		
Euro	1	endlos		PB8C0P	DE000PB8C0P8	Null-Kupon, OPEN END ETC Copper Future		76,675G-7,085G-7,075G-6,89G-7,515G-7,025G-7,185G-7,43G-7,94G-7,94G-7,94G-7,295G-8,01G-7,615G-7,355G-7,4G-7,53G-7,67G-7,595G-7,55G	76,725 G		
Euro	1	endlos		PB8LED	DE000PB8LED5	Null-Kupon, OPEN END ETC LME LEAD FUTURE		18,805G-8,83G-8,845G-8,895G-8,819G-8,676G-8,542G-8,638G-8,662G-8,736G-8,667G-8,515G-8,442G-8,416G-8,434G-8,432G-8,4G	18,457 G		
Euro	1	endlos		PB8N1C	DE000PB8N1C1	Null-Kupon, OPEN END ETC LME NICKEL FUTURE		145,38G-7,41G-6,91G-7,16G-6,86G-7,06G-7,06G-7,02G-7,17G-6,95G-7,07G-7,3G-5,93G-5,82G-5,72G-5,74G-5,68G-5,51G-5,76G	146,49 G		

Depot- und Abr.- Whrg.	kl. handel- bare Einheit	Fälligkeit bzw. Kündigung	Zins- termin	Wert- papier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 30.06.2021	Einheitspreis 29.06.2021	Rendite nach	
										ISMA	B/F
Euro	1	endlos		PB8PAL	DE000PB8PAL7	BNP Paribas Issuance B.V. Zertifikate Null-Kupon, OPEN END ETC Palladium		214,66G-5,1G-4,72G- 4,22G-4,58G-5,16G-6,14G- 6,38G-6,38G-6,14G-6,1G- 6,28G-5,9G-7,04G-9,12G- 9,2G-20,6G-2,16G-2,64G- 2,98G-2,78G	213,68 G		
Euro	1	endlos		PB8R1A	DE000PB8R1A1	Null-Kupon, OPEN END ETC RICl Aluminium TR	CI	14,963G-5,065G-5,061G- 5,068G-5,021G-5,014G- 5,031G-5,003G-4,984G- 4,995G-4,982G-4,973G- 5,02G-4,992G-4,843G- 4,954G-4,93G-4,917G- 4,907G-4,924G-4,93G	15,082 G		
Euro	1	endlos		PB8R1C	DE000PB8R1C7	Null-Kupon, OPEN END ETC RICl Enh.CopperTR	CI	107,2G-7,27G-7,28G- 7,24G-7,17G-7,41G-7,77G- 7,95G-7,88G-7,9G-7,59G- 8,75G-8,59G-8,02G-7,67G- 7,55G-7,75G-7,93G-7,82G- 7,76G	107,27 G		
Euro	1	endlos		PB8R1E	DE000PB8R1E3	Null-Kupon, OPEN END ETC RICl Enh.Energy	CI	46,018G-5,972G-5,978G- 5,872G-5,904G-6,06G- 6,2G-6,214G-6,356G- 6,462G-6,332G-6,244G- 6,33G-6,208G-6,002G- 6,112G-6,284G-6,436G- 6,456G-6,368G	46,044 G		
Euro	1	endlos		PB8R1L	DE000PB8R1L8	Null-Kupon, OPEN END ETC RICl Enh.Lead TRI	CI	46,766G-7,008G-7,014G- 7,046G-7,17G-6,974G- 6,608G-6,504G-6,26G- 6,51G-6,454G-6,576G- 6,292G-6,76G-6,594G- 6,192G-6,346G-5,992G-6G- 5,936G-5,982G-5,978G- 5,904G	46,672 G		
Euro	1	endlos		PB8R1M	DE000PB8R1M6	Null-Kupon, OPEN END ETC RICl Enh.Ind.Met.	CI	51,55G-1,87G-1,88G- 1,83G-1,82G-1,795G- 1,735G-1,83G-1,795G- 1,775G-1,805G-1,715G- 2,09G-2,02G-1,63G- 1,675G-1,69G-1,705G- 1,735G-1,73G-1,72G	51,885 G		
Euro	1	endlos		PB8R1N	DE000PB8R1N4	Null-Kupon, OPEN END ETC RICl Nickel TRI	CI	90,77G-0,795G-0,485G- 0,64G-0,455G-0,58G- 0,555G-0,65G-0,515G- 0,45G-0,59G-0,715G- 89,865G-9,82G-9,66G- 9,635G-9,535G-9,685G	90,275 G		
Euro	1	endlos		PB8R1T	DE000PB8R1T1	Null-Kupon, OPEN END ETC RICl Enh.Tin TRI	CI	81,475G-1,885G-1,81G- 1,755G-1,755G-1,755G- 1,7G-1,58G-1,37G-1,37G- 1,575G-1,64G-1,615G- 1,905G-1,895G-1,51G- 0,895G-0,98G-1,085G- 1,165G-1,165G-0,885G- 0,905G	81,135 G		
Euro	1	endlos		PB8R1Z	DE000PB8R1Z8	Null-Kupon, OPEN END ETC RICl Enh.Zinc TRI	CI	30,046G-0,242G-0,238G- 0,1G-0,232G-0,246G- 0,204G-0,124G-0,246G- 0,216G-0,53G-0,51G- 0,52G-0,45G-0,532G- 0,584G-0,622G-0,628G	30,4 G		

Depot- und Abr.- Whrg.	kl. handel- bare Einheit	Fälligkeit bzw. Kündigung	Zins- termin	Wert- papier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 30.06.2021	Einheitspreis 29.06.2021	Rendite nach		
										ISMA	B/F	
Euro	1	endlos		PB8T1N	DE000PB8T1N2	BNP Paribas Issuance B.V. Zertifikate Null-Kupon, OPEN END ETC LME TIN FUTURE	CI	309,54G-11,06G-0,76G-0,6G-0,6G-0,6G-0,4G-9,98G-9,22G-9,96G-10,2G-0,14G-1,14G-1,14G-9,76G-7,6G-7,9G-8,3G-8,56G-8,56G-7,68G	308,14	G		
Euro	1	endlos		PR0R1M	DE000PR0R1M0	Null-Kupon, OPEN END ETC RICl Enh.Metalls		56,58G-6,825G-6,795G-6,71G-6,74G-6,755G-6,705G-6,815G-6,795G-6,8G-6,815G-6,73G-7,015G-6,98G-6,84G-6,8G-6,865G-6,91G-6,975G-7,045G-7,045G-7,025G	56,85	G		
Euro	1	endlos		PS701L	DE000PS701L2	Null-Kupon, OPEN END ETC Brent Crude		51,635G-2,655G-2,67G-2,47G-2,53G-2,775G-3,09G-3,075G-3,225G-3,21G-3,32G-3,11G-3,035G-3,245G-3,095G-2,89G-2,29G-2,53G-2,75G-2,815G-2,73G	51,805	G		
Euro	1	endlos		PS7G0L	DE000PS7G0L8	Null-Kupon, OPEN END ETC Gold Unze		140,55G-0,98G-0,55G-0,82G-0,91G-0,93G-0,99G-1,05G-0,87G-0,84G-1,35G-1,5G-1,7G-1,95G-1,83G	140,83	G		
Euro	1	endlos		PS7WT1	DE000PS7WT17	Null-Kupon, OPEN END ETC WTICrude Oil		20,968G-1,422G-1,34G-1,362G-1,458G-1,588G-1,592G-1,654G-1,638G-1,616G-1,67G-1,596G-1,552G-1,554G-1,482G-1,228G-1,334G-1,424G	21,044	G		
Euro	1	endlos		PZ9REB	DE000PZ9REB6	Null-Kupon, OPEN END ETC RICl Index	CI	50,545G-1,49G-1,48G-1,31G-1,56G-1,79G-1,78G-1,77G-1,91G-1,91G-1,8G-1,71G-1,7G-1,5G-1,04G-1,27G-1,49G-1,55G	50,705	G		
Euro	1	endlos		PZ9REE	DE000PZ9REE0	Null-Kupon, OPEN END ETC Rogers Index		37,972G-8,03G-8,04G-7,93G-7,95G-8,07G-8,19G-8,2G-8,19G-8,3G-8,31G-8,27G-8,36G-8,25G-8,16G-8,21G-8,12G-7,94G-7,99G-8,15G-8,25G-8,28G-8,2G	38,07	G		
Euro	1	endlos		PZ9REW	DE000PZ9REW2	Null-Kupon, OPEN END ETC RICl Index	CI	39,596G-40,31G-0,3G-0,16G-0,21G-0,55G-0,55G-0,54G-0,65G-0,64G-0,59G-0,67G-0,53G-0,46G-0,58G-0,47G-0,32G-39,974G-40,14G-0,312G-0,368G	39,722	G		
						BNP Paribas S.A. Floating Rate Medium -Term Notes 0 1/4%, zinsv. v. 13.04.21-12.04.26, v. 13.04.21(27), EO-FLR Non-Pref. MTN 21(26/27) 0,075%, zinsv. v. 24.05.21-22.08.21, v. 22.05.18(23), EO-FLR Non-Pref. MTN 18(23) 4,7050000000000001%, zinsv. v. 10.01.19-09.01.24, v. 10.01.19(25), DL-FLR Non-Pref. MTN 19(24/25) 5,1980000000000004%, zinsv. v. 10.01.19-09.01.29, v. 10.01.19(30), DL-FLR Non-Pref. MTN 19(29/30) 0 1/2%, zinsv. v. 15.07.19-14.07.24, v. 15.07.19(25), EO-FLR Non-Pref.MTN 19(24/25) 0 1/2%, zinsv. v. 04.12.19-03.06.25, v. 04.12.19(26), EO-FLR Non-Pref.MTN 19(25/26) 3,052%, zinsv. v. 13.01.20-12.01.30, v. 13.01.20(31), DL-FLR Non-Pref. MTN 20(30/31) 0 1/2%, zinsv. v. 19.02.20-18.02.27, v. 19.02.20(28), EO-FLR Non-Pref.MTN 20(27/28) 0,306%, zinsv. v. 22.06.21-21.09.21, v. 22.03.17(22), EO-FLR Non-Pref. MTN 2017(22) 0,208%, zinsv. v. 07.06.21-06.09.21, v. 07.06.17(24), EO-FLR Med.-Term Nts 17(24)						
Euro	100.000	13.04.27	13.04.	BP45SW	FR0014002X43			99,208G-9,334G	99,16	G	0,37	0,37
Euro	1.000	22.05.23	22.FMAN	PB1K05	XS1823532996			100,88G-0,88G	100,88	G		
US\$	1.000	10.01.25	10.JJ	PB1K4G	US09659X2G64			108,9G-9,04G	109,02	G	2,04	2,04
US\$	1.000	10.01.30	10.JJ	PB1K4J	US09659X2H48			119,98G-20,32G	119,99	G	2,55	2,55
Euro	100.000	15.07.25	15.07.	PB1K6Q	FR0013434776			101,255G-1,299G	101,22	G	0,18	0,18
Euro	100.000	04.06.26	04.06.	PB1K8K	FR0013465358			101,4G-1,506G	101,38	G	0,19	0,19
US\$	1.000	13.01.31	13.JJ	PB1K9A	US09659X2K76			104,79G-4,95G	104,81	G	2,48	2,48
Euro	100.000	19.02.28	19.02.	PB1K9S	FR0013484458			99,89G-100,089G	99,93	G	0,49	0,49
Euro	1.000	22.09.22	22.MJSD	PB1KTF	XS1584041252			100,91G-0,91G	100,89	G		
Euro	1.000	07.06.24	07.MJSD	PB1KUK	XS1626933102			101,4G-1,4G	101,37	G		

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 30.06.2021	Einheitspreis 29.06.2021	Rendite nach	
										ISMA	B/F
Euro	1.000	19.01.23	19.JAJO	PB1KYA	XS1756434194	BNP Paribas S.A. Floating Rate Medium -Term Notes zinsv. v. 19.04.21-18.07.21, v. 19.01.18(23), EO-FLR-Non-Pref.MTN 2018(23) 1 1/8%, zinsv. v. 17.04.20-16.04.28, v. 17.04.20(29), EO-FLR Non-Pref.MTN 20(28/29) 1,9039999999999999%, zinsv. v. 30.09.20-29.09.27, v. 30.09.20(28), DL-Non-Pref.FLR 20(27/28)Reg.S 0 1/2%, zinsv. v. 01.09.20-31.08.27, v. 01.09.20(28), EO-FLR Non-Pref.MTN 20(27/28) 0 3/8%, zinsv. v. 14.10.20-13.10.26, v. 14.10.20(27), EO-FLR Non-Pref.MTN 20(26/27) 0 1/2%, zinsv. v. 19.01.21-18.01.29, v. 19.01.21(30), EO-FLR-Non-Pref.MTN2021(29/30)	S s	100,629G-0,62G	100,57 G	-0,4	
Euro	100.000	17.04.29	17.04.	PB1LAC	FR0013508710			103,24G-3,43G	103,21 G	0,67	0,67
US\$	1.000	02.10.28	30.MS	PB1LB3	US09659X2M33			98,97G-9,12G	98,99 G	2,05	2,04
Euro	100.000	01.09.28	01.09.	PB1LBS	FR0013532280			99,57G-9,748G	99,61 G	0,54	0,54
Euro	100.000	14.10.27	14.10.	PB1LCF	FR00140005J1			99,94G-100,08G	99,94 G	0,36	0,36
Euro	100.000	19.01.30	19.01.	PB1LDC	FR0014001JT3			98,09G-8,38G	98,09 G	0,7	0,7
Euro	1.000	21.03.23	21.03.	BN7104	XS0606704558	BNP Paribas S.A. Medium - Term Notes 4 1/2%, v. 21.03.11(23), EO-Medium-Term Notes 2011(23) 4 1/8%, v. 14.06.11(22), EO-Medium-Term Notes 2011(22) 2 7/8%, v. 24.10.12(22), EO-Medium-Term Notes 2012(22) 2 7/8%, v. 26.02.13(23), EO-Medium-Term Notes 2013(23) 4 3/8%, v. 18.11.14(21), AD-Medium-Term Notes 2014(21) 2 3/8%, v. 20.05.14(24), EO-Medium-Term Notes 2014(24) 1 1/8%, v. 22.05.18(23), EO-Non-Preferred MTN 2018(23) 1%, v. 17.04.18(24), EO-Non-Preferred MTN 2018(24) 4,4000000000000004%, v. 14.08.18(28), DL-Non-Pref. MTN 2018(28)Reg.S 1 1/8%, v. 28.02.19(24), EO-Non-Preferred MTN 2019(24) 2 1/8%, zinsv. v. 23.01.19-22.01.26, v. 23.01.19(27), EO-FLR Med.-T. Nts 2019(26/27) 1 3/8%, v. 28.05.19(29), EO-Non-Preferred MTN 2019(29) 0 1/8%, v. 04.09.19(26), EO-Non-Preferred MTN 2019(26) 1 5/8%, v. 23.02.16(26), EO-Medium-Term Notes 2016(26) 1 1/8%, v. 15.01.16(23), EO-Medium-Term Notes 2016(23) 0 3/4%, v. 12.04.16(22), EO-Medium-Term Notes 2016(22) 1 1/2%, v. 25.05.16(28), EO-Medium-Term Notes 2016(28) 0 1/2%, v. 01.12.16(22), EO-Medium-Term Notes 2016(22) 1 1/8%, v. 10.01.17(23), EO-Non-Preferred MTN 2017(23) 1 1/2%, v. 17.05.17(25), EO-Non-Preferred MTN 2017(25) 1%, v. 27.06.17(24), EO-Non-Preferred MTN 2017(24) 3 3/8%, v. 09.01.18(25), DL-Non-Pref. MTN 2018(25)Reg.S 1 1/8%, v. 11.01.18(26), EO-Non-Preferred MTN 2018(26) 3 1/2%, v. 16.11.17(27), DL-Non-Pref. MTN 2017(27)Reg.S 1 1/2%, v. 23.11.17(28), EO-Non-Preferred MTN 2017(28) 3 1/2%, v. 01.03.18(23), DL-Non-Pref. MTN 2018(23)Reg.S 1 1/4%, v. 19.03.18(25), EO-Non-Preferred MTN 2018(25) 0 5/8%, v. 03.12.20(32), EO-Non-Preferred MTN 2020(32)	S s	108,35G-8,38G	108,365 G	0,17	0,17
Euro	1.000	14.01.22	14.01.	BN712Z	XS0635033631			102,475G-2,465G	102,485 G		
Euro	1.000	24.10.22	24.10.	BN72BL	XS0847433561			104,34G-4,31G	104,31 G		
Euro	1.000	26.09.23	26.09.	BN72DT	XS0895249620			107,075G-7,07G	107,07 G		
AS\$	2.000	18.11.21	18.11.	BP455R	XS1139080250			101,59G-1,585G	101,58 G		
Euro	1.000	20.05.24	20.05.	BP7TTW	XS1068871448			107,395G-7,46G	107,415 G	2,11	2,1
Euro	1.000	22.11.23	22.11.	PB1K04	XS1823532640			103,08G-3,12G	103,1 G		
Euro	1.000	17.04.24	17.04.	PB1K0D	XS1808338542			103,07G-3,09G	103,06 G		
US\$	1.000	14.08.28	14.FA	PB1K2X	US09659X2F81			114,86G-5,17G	114,85 G		
Euro	100.000	28.08.24	28.08.	PB1K48	FR0013405537			103,57G-3,628G	103,58 G		
Euro	100.000	23.01.27	23.01.	PB1K4R	FR0013398070			107,83G-7,922G	107,64 G	0,67	0,67
Euro	100.000	28.05.29	28.05.	PB1K56	FR0013422011			105,77G-6,04G	105,69 G	0,59	0,59
Euro	100.000	04.09.26	04.09.	PB1K7E	FR0013444759			99,075G-9,281G	99,02 G	0,25	0,25
Euro	1.000	23.02.26	23.02.	PB1KK9	XS1369250755			107,585G-7,737G	107,588 G	0,14	0,14
Euro	1.000	15.01.23	15.01.	PB1KKP	XS1345331299			102,26G-2,265G	102,25 G		
Euro	1.000	11.11.22	11.11.	PB1KL2	XS1394103789			101,53G-1,6G	101,56 G		
Euro	1.000	25.05.28	25.05.	PB1KM2	XS1419646317			109,05G-9,32G	109,19 G		
Euro	1.000	01.06.22	01.06.	PB1KQP	XS1527753187			100,9G-0,9G	100,9 G		
Euro	1.000	10.10.23	10.10.	PB1KRK	XS1547407830			102,94G-2,98G	102,96 G	0,16	0,16
Euro	1.000	17.11.25	17.11.	PB1KT9	XS1614416193			105,805G-5,855G	105,795 G		
Euro	1.000	27.06.24	27.06.	PB1KU8	XS1637277572			103,01G-3,09G	103 G		
US\$	1.000	09.01.25	09.JJ	PB1KX2	US09659X2D34			107,22G-7,31G	107,23 G	1,25	1,25
Euro	1.000	11.06.26	11.06.	PB1KX4	XS1748456974			104,04G-4,235G	104,05 G	0,26	0,26
US\$	1.000	16.11.27	16.MN	PB1KXM	US09659X2C50			108,71G-8,87G	108,73 G	2,02	2,02
Euro	1.000	23.05.28	23.05.	PB1KXQ	XS1722801708			107,08G-7,26G	107,08 G	0,43	0,43
US\$	1.000	01.03.23	01.MS	PB1KZM	US09659X2E17			104,75G-4,81G	104,83 G	0,59	0,59
Euro	1.000	19.03.25	19.03.	PB1KZX	XS1793252419			104,3G-4,34G	104,21 G	0,08	0,08
Euro	100.000	03.12.32	03.12.	PB1LCV	FR0014000UL9			96,58G-6,95G	96,5 G	0,91	0,91
US\$	1.000	12.05.26	12.MN	PB1KMZ	USF1R15XK516	BNP Paribas S.A. Registered Subordinated Notes 4 3/8%, v. 12.05.16(26), DL-Notes 2016(26) Reg.S		110,13G-9,87G	110,13 G	2,23	2,23
Euro	1.000	endlos	17.JD	BP4591	XS1247508903	BNP Paribas S.A. Subordinated Floating Rate Medium - Term Notes 6 1/8%, zinsv. v. 17.06.15-16.06.22, EO-FLR Med.-T. Nts 15(22/Und.) 2 5/8%, zinsv. v. 14.10.14-13.10.22, v. 14.10.14(27), EO-FLR Med.-T. Nts 2014(22/27) 2 3/8%, zinsv. v. 20.11.18-19.11.25, v. 20.11.18(30), EO-FLR Med.-T. Nts 2018(25/30) 1 1/8%, zinsv. v. 15.01.20-14.01.27, v. 15.01.20(32), EO-FLR Med.-T. Nts 2020(27/32) 4 3/8%, zinsv. v. 01.03.18-29.02.28, v. 01.03.18(33), DL-FLR MTN 18(28/33)		105,15G-5,03G	105,15 G	2,06	2,06
Euro	1.000	14.10.27	14.10.	BP7TWY	XS1120649584			103,26G-3,28G	103,25 G		
Euro	100.000	20.11.30	20.11.	PB1K35	FR0013381704			107,38G-7,464G	107,34 G	1,52	1,51
Euro	100.000	15.01.32	15.01.	PB1K86	FR0013476611			100,743G-0,878G	100,743 G	1,04	1,04
US\$	1.000	01.03.33	01.MS	PB1KZP	US09660V2A05			110,35G-0,65G	110,35 G	3,3	3,29
Euro	1.000	17.02.25	17.02.	BP457Q	XS1190632999	BNP Paribas S.A. Subordinated Medium - Term Notes 2 3/8%, v. 17.02.15(25), EO-Medium-Term Notes 2015(25) 2 3/4%, v. 27.11.15(26), EO-Medium-Term Notes 2015(26) 1 5/8%, v. 02.07.19(31), EO-Medium-Term Notes 2019(31) 2 7/8%, v. 11.03.16(26), EO-Medium-Term Notes 2016(26) 2 1/4%, v. 11.08.16(27), EO-Medium-Term Notes 2016(27) 4 5/8%, v. 13.03.17(27), DL-Med.-Term Nts 2017(27)Reg.S		107,535G-7,64G	107,55 G	0,25	0,25
Euro	1.000	27.01.26	27.01.	BP46C4	XS1325645825			110,477G-0,572G	110,43 G	0,41	0,41
Euro	100.000	02.07.31	02.07.	PB1K6L	FR0013431277			104,05G-4,33G	104,03 G	1,16	1,16
Euro	1.000	01.10.26	01.10.	PB1KLN	XS1378880253			111,93G-2,02G	111,91 G	0,54	0,54
Euro	1.000	11.01.27	11.01.	PB1KN1	XS1470601656			108,93G-9,07G	108,96 G	0,58	0,58
US\$	1.000	13.03.27	13.MS	PB1KS9	US05581LAC37			112,54G-2,66G	112,62 G	2,26	2,26

Festverzinsliche Wertpapiere

Depot- und Abr.- Whrg.	kl. handel- bare Einheit	Fälligkeit bzw. Kündigung	Zins- termin	Wert- papier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 30.06.2021	Einheitspreis 29.06.2021	Rendite nach	
										ISMA	B/F
						Boeing Co. Registered Notes					
US\$	1.000	01.05.26	01.MN	A2R1S4	US097023CH65	3,1000000000000001%, v. 02.05.19(26), DL-Notes 2019(19/26)		105,86G-6,02G	105,98 G	1,8	1,8
US\$	1.000	01.05.34	01.MN	A2R1S5	US097023CJ22	3,6000000000000001%, v. 02.05.19(34), DL-Notes 2019(19/34)		105,26G-5,4G	105,02 G	3,11	3,11
US\$	1.000	01.05.49	01.MN	A2R1S6	US097023CK94	3 9/10%, v. 02.05.19(49), DL-Notes 2019(19/49)		104,61G-4,19G	104,09 G	3,69	3,69
US\$	1.000	01.08.21	01.FA	A2R55A	US097023CL77	2,2999999999999998%, v. 30.07.19(21), DL-Notes 2019(19/21)		100,09G-0,05G	100,15 G	1,68	1,66
US\$	1.000	01.02.27	01.FA	A2R55B	US097023CM50	2,7000000000000002%, v. 30.07.19(27), DL-Notes 2019(19/27)		103,2G-3,36G	103,17 G	2,07	2,07
US\$	1.000	01.02.30	01.FA	A2R55C	US097023CN34	2,9500000000000002%, v. 30.07.19(30), DL-Notes 2019(19/30)		102,23G-2,28G	102,11 G	2,67	2,67
US\$	1.000	01.02.35	01.FA	A2R55D	US097023CP81	3 1/4%, v. 30.07.19(35), DL-Notes 2019(19/35)		101,45G-1,98G	101,42 G	3,09	3,09
US\$	1.000	01.02.50	01.FA	A2R55E	US097023CQ64	3 3/4%, v. 30.07.19(50), DL-Notes 2019(19/50)		102,46G-3,22G	102,43 G	3,6	3,6
US\$	1.000	01.08.59	01.FA	A2R55F	US097023CR48	3,9500000000000002%, v. 30.07.19(59), DL-Notes 2019(19/59)		103,28G-3,6G	103,01 G	3,81	3,81
US\$	1.000	01.11.28	01.MN	A2RTR7	US097023CA13	3,4500000000000002%, v. 30.10.18(28), DL-Notes 2018(18/28)		106,62G-6,77G	106,53 G	2,45	2,45
US\$	1.000	01.11.48	01.MN	A2RTR8	US097023CB95	3,8500000000000001%, v. 30.10.18(48), DL-Notes 2018(18/48)		102,03G-2,24G	102,15 G	3,75	3,75
US\$	1.000	01.03.29	01.MS	A2RX5L	US097023CD51	3,2000000000000002%, v. 15.02.19(29), DL-Notes 2019(19/29)		104,85G-5,08G	104,75 G	2,48	2,48
US\$	1.000	01.03.39	01.MS	A2RX5M	US097023CE35	3 1/2%, v. 15.02.19(39), DL-Notes 2019(19/39)		100,32G-0,39G	100,28 G	3,5	3,5
US\$	1.000	01.03.59	01.MS	A2RX5N	US097023CF00	3,8250000000000002%, v. 15.02.19(59), DL-Notes 2019(19/59)		100,09G-0,4G	99,64 G	3,84	3,84
US\$	1.000	01.03.24	01.MS	A2RX7G	US097023CC78	2,7999999999999998%, v. 15.02.19(24), DL-Notes 2019(19/24)		104,29G-4,33G	104,42 G	1,15	1,15
US\$	1.000	04.02.23	04.FA	A3KLMC	US097023DD43	1,167%, v. 04.02.21(23), DL-Notes 2021(21/23)		100,34G-0,34G	100,34 G	0,95	0,95
US\$	1.000	04.02.24	04.FA	A3KLMD	US097023DE26	1,4330000000000001%, v. 04.02.21(24), DL-Notes 2021(21/24)		100,21G-0,22G	100,24 G	1,35	1,35
US\$	1.000	04.02.26	04.FA	A3KLME	US097023DG73	2,1960000000000002%, v. 04.02.21(26), DL-Notes 2021(21/26)		100,78G-0,83G	100,85 G	2,02	2,01
						Bolloré S.A. Obligations					
Euro	100.000	25.01.22	25.01.	A19B8P	FR0013233426	2%, v. 25.01.17(22), EO-Obl. 2017(17/22)		100,51G-0,51G	100,525 G	1,08	1,08
Euro	100.000	29.07.21	29.07.	A1Z4N0	FR0012872174	2 7/8%, v. 29.07.15(21), EO-Obl. 2015(15/21)		100,152G-0,152G	100,157 G	0,83	0,82
						Bombardier Inc. Registered Notes					
US\$	1.000	01.05.34	01.MN	A0BA4F	USC10602AJ68	7,4500000000000002%, v. 21.04.04(34), DL-Notes 2004(04/34) Reg.S		105,87G-3,75G	103,75 G	7,12	7,12
US\$	1.000	01.12.24	01.JD	A19SWH	USC10602BF38	7 1/2%, v. 27.11.17(24), DL-Notes 2017(17/24) Reg.S		104,465G-4,44G	104,61 G	6,13	6,12
US\$	1.000	15.03.22	15.MS	A1G17D	USC10602AR84	5 3/4%, v. 08.03.12(22), DL-Notes 2012(12/22) Reg.S		101,65G-2,34G	102,34 G	2,38	2,37
US\$	1.000	15.01.23	15.JJ	A1HE05	USC10602AW79	6 1/8%, v. 14.01.13(23), DL-Notes 2013(13/23) Reg.S		104,76G-5,15G	105,05 G	2,7	2,69
US\$	1.000	15.10.22	15.AO	A1ZFW8	USC10602AY36	6%, v. 03.04.14(22), DL-Notes 2014(14/22) Reg.S		99,95G-9,78G	100,01 G	6,27	6,24
US\$	1.000	15.03.25	15.MS	A1ZX3L	USC10602BA41	7 1/2%, v. 13.03.15(25), DL-Notes 2015(15/25) Reg.S		102,51G-2,82G	103,1 G	6,73	6,72
US\$	1.000	15.04.27	15.AO	A2RYWN	USC10602BG11	7 7/8%, v. 07.03.19(27), DL-Notes 2019(19/27) Reg.S		103,35G-3,65G	103,2 G	7,22	7,21
US\$	1.000	15.06.26	15.JD	A3KS DU	USC10602BJ59	7 1/8%, v. 08.06.21(26), DL-Notes 2021(21/26) Reg.S		103,4G-4,31G	102,8 G	6,2	6,2
						Booking Holdings Inc. Registered Notes					
Euro	1.000	25.11.22	25.11.	A18VDB	XS1325825211	2,1499999999999999%, v. 25.11.15(22), EO-Notes 2015(15/22)		102,76G-2,775G	102,775 G	0,16	0,16
Euro	1.000	10.03.22	10.03.	A19EJK	XS1577747782	0 4/5%, v. 10.03.17(22), EO-Notes 2017(17/22)		100,67G-0,68G	100,68 G		
Euro	1.000	23.09.24	23.09.	A1ZP1W	XS1112850125	2 3/8%, v. 23.09.14(24), EO-Notes 2014(14/24)		107,14G-7,18G	107,17 G	0,14	0,14
Euro	1.000	03.03.27	03.03.	A1ZXQJ	XS1196503137	1 4/5%, v. 03.03.15(27), EO-Notes 2015(15/27)		108,39G-8,36G	108,26 G	0,31	0,31
US\$	1.000	13.04.30	13.AO	A28V6D	US09857LAR96	4 5/8%, v. 13.04.20(30), DL-Notes 2020(20/30)		118,61G-9,08G	119,13 G	2,23	2,23
Euro	1.000	08.03.25	08.03.	A3KM1G	XS2308321962	0 1/10%, v. 08.03.21(25), EO-Notes 2021(21/25)		100,18G-0,3G	100,23 G	0,02	0,02
Euro	1.000	08.03.28	08.03.	A3KM1H	XS2308322002	0 1/2%, v. 08.03.21(28), EO-Notes 2021(21/28)		100,57G-0,81G	100,55 G	0,38	0,38
						Borealis AG Schuldverschreibungen					
Euro	500	10.12.25	10.12.	A2RUS7	AT0000A24UY3	1 3/4%, v. 10.12.18(25), EO-Schuldv. 2018(25)		106,883G-6,979G	106,89 G	0,17	0,17
						BorgWarner Inc. Registered Bonds					
Euro	1.000	19.05.31	19.05.	A3KRCS	XS2343846940	1%, v. 19.05.21(31), EO-Bonds 2021(21/31)		100,2G-0,55G	100,22 G	0,94	0,94
						BorgWarner Inc. Registered Notes					
US\$	1.000	15.03.25	15.MS	A1ZYJN	US099724AJ55	3 3/8%, v. 16.03.15(25), DL-Notes 2015(15/25)		108G-8,025G	108,06 G	1,16	1,16
US\$	1.000	15.03.45	15.MS	A1ZYJP	US099724AH99	4 3/8%, v. 16.03.15(45), DL-Notes 2015(15/45)		115G-4,29G	113,61 G	3,51	3,51
						Boston Properties L.P. Registered Notes					
US\$	1.000	01.10.26	01.AO	A1841P	US10112RAY09	2 3/4%, v. 17.08.16(26), DL-Notes 2016(16/26)		106,605G-6,68G	106,57 G	1,43	1,43
Festverzinsliche Wertpapiere										Nichtamtlicher Teil, Freiverkehr Seite 811	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 30.06.2021	Einheitspreis 29.06.2021	Rendite nach	
										ISMA	B/F
US\$	1.000	30.01.31	30.JJ	A28WYZ	US10112RBD52	Boston Properties L.P. Registered Notes 3 1/4%, v. 05.05.20(31), DL-Notes 2020(20/31) 3,3999999999999999%, v. 21.06.19(29), DL-Notes 2019(19/29)		106,43G-6,53G	106,31 G	2,5	2,49
US\$	1.000	21.06.29	21.JD	A2R3U5	US10112RBB96			107,91G-8,22G	107,98 G	2,28	2,28
US\$	1.000	01.06.25	01.JD	A28XPQ	US101137AZ01	Boston Scientific Corp. Registered Notes 1 9/10%, v. 18.05.20(25), DL-Notes 2020(20/25) 2,6499999999999999%, v. 18.05.20(30), DL-Notes 2020(20/30) 0 5/8%, v. 12.11.19(27), EO-Notes 2019(19/27)		102,97G-3,02G	103,01 G	1,11	1,11
US\$	1.000	01.06.30	01.JD	A28XPR	US101137BA41			103,24G-3,46G	103,16 G	2,23	2,23
Euro	1.000	01.12.27	01.12.	A2R998	XS2070192591			101,3G-1,41G	101,31 G	0,4	0,4
Euro	100.000	07.06.27	07.06.	A189Z4	FR0013222494	Bouygues S.A. Bonds 1 3/8%, v. 07.12.16(27), EO-Bonds 2016(16/27) 3 5/8%, v. 02.10.12(23), EO-Bonds 2012(23) 1 1/8%, v. 14.04.20(28), EO-Bonds 2020(20/28)		107,99G-8,14G	108 G		
Euro	100.000	16.01.23	16.01.	A1G9YY	FR0011332196			106,205G-6,215G	106,215 G		
Euro	100.000	24.07.28	24.07.	A28V24	FR0013507654			106,46G-6,66G	106,47 G	0,18	0,18
Euro	100.000	09.02.22	09.02.	A1GZ37	FR0011193515	Bouygues S.A. Obligations 4 1/2%, v. 09.02.12(22), EO-Obl. 2012(22)		102,995G-3G	103,01 G		
Euro	1.000	02.10.25	01.AO	A28XPJ	XS2177476947	Boxer Parent Company Inc. Registered Notes 6 1/2%, v. 01.06.20(25), EO-Notes 2020(20/25) Reg.S		106,15G-6,07G	106,14 G	4,96	4,95
US\$	1.000	10.08.30	10.FA	A28044	US10373QBM15	BP Capital Markets America Inc. Guaranteed Registered Notes 1,7490000000000001%, v. 10.08.20(30), DL-Notes 2020(20/30) 2,7719999999999998%, v. 10.08.20(50), DL-Notes 2020(20/50) 2,9390000000000001%, v. 04.12.20(51), DL-Notes 2020(20/51) 3%, v. 24.02.20(50), DL-Notes 2020(20/50) 2,9369999999999998%, v. 06.04.20(23), DL-Notes 2020(20/23) 3,194%, v. 06.04.20(25), DL-Notes 2020(20/25) 3,5430000000000001%, v. 06.04.20(27), DL-Notes 2020(20/27) 3,633%, v. 06.04.20(30), DL-Notes 2020(20/30) 3,79%, v. 06.11.18(24), DL-Notes 2018(18/24) 4,234%, v. 06.11.18(28), DL-Notes 2018(18/28) 2 3/4%, v. 10.11.18(23), DL-Notes 2018(18/23) 2,52%, v. 19.09.18(22), DL-Notes 2018(18/22) 3,5880000000000001%, v. 14.10.18(27), DL-Notes 2018(18/27) 3,2240000000000002%, v. 14.10.18(24), DL-Notes 2018(18/24) 3,2160000000000002%, v. 28.11.18(23), DL-Notes 2018(18/23) 3,0169999999999999%, v. 16.07.18(27), DL-Notes 2018(18/27) 3,1190000000000002%, v. 04.11.18(26), DL-Notes 2018(18/26) 3,2450000000000001%, v. 06.11.18(22), DL-Notes 2018(18/22) 3,4100000000000001%, v. 11.02.19(26), DL-Notes 2019(19/26) 3,379%, v. 08.02.21(61), DL-Notes 2021(21/61)		97,48G-7,68G	97,47 G	2,04	2,04
US\$	1.000	10.11.50	10.MN	A28045	US10373QBN97			92,84G-3,21G	92,76 G	3,15	3,15
US\$	1.000	04.06.51	04.JD	A2859B	US10373QBP46			95,1G-6,16G	95,56 G	3,16	3,16
US\$	1.000	24.02.50	24.FA	A28T7W	US10373QBG47			95,95G-6,01G	96,16 G	3,24	3,24
US\$	1.000	06.04.23	06.AO	A28VTR	US10373QBH20			104,25G-4,28G	104,26 G	0,49	0,49
US\$	1.000	06.04.25	06.AO	A28VTS	US10373QBJ85			107,53G-7,64G	107,63 G	1,12	1,12
US\$	1.000	06.04.27	06.AO	A28VTT	US10373QBK58			110,22G-0,34G	110,22 G	1,66	1,66
US\$	1.000	06.04.30	06.AO	A28VTU	US10373QBL32			111,83G-2,13G	111,78 G	2,12	2,12
US\$	1.000	06.02.24	06.FA	A2RT0C	US10373QAD25			107,82G-7,82G	107,8 G	0,74	0,74
US\$	1.000	06.11.28	06.MN	A2RT0D	US10373QAE08			115,71G-5,91G	115,7 G	1,91	1,91
US\$	1.000	05.05.23	10.MN	A2RVR0	US10373QAL41			104,125G-4,15G	104,17 G	0,5	0,5
US\$	1.000	19.09.22	19.MS	A2RVR1	US10373QBA76			102,42G-2,43G	102,44 G	0,51	0,51
US\$	1.000	14.04.27	14.AO	A2RVR2	US10373QAZ37			110,38G-0,54G	110,4 G	1,68	1,67
US\$	1.000	14.04.24	14.AO	A2RVR3	US10373QAY61			106,45G-6,48G	106,49 G	0,86	0,86
US\$	1.000	28.11.23	28.MN	A2RVR4	US10373QAW06			105,92G-5,94G	105,89 G	0,72	0,72
US\$	1.000	16.01.27	16.JJ	A2RVR5	US10373QAV23			107,66G-7,76G	107,68 G	1,56	1,55
US\$	1.000	04.05.26	04.MN	A2RVR7	US10373QAT76			108,14G-8,41G	108,32 G	1,32	1,32
US\$	1.000	06.05.22	06.MN	A2RVRZ	US10373QAJ94			102,45G-2,45G	102,45 G	0,34	0,34
US\$	1.000	11.02.26	11.FA	A2RXTE	US10373QBE98			109,3G-9,39G	109,33 G	1,31	1,31
US\$	1.000	08.02.61	08.FA	A3KLNE	US10373QBQ29			99,18G-100,62G	98,65 G	3,38	3,38
Euro	1.000	04.12.40	04.12.	A2859A	XS2270147924	BP Capital Markets B.V. Medium - Term Notes 0,9330000000000001%, v. 04.12.20(40), EO-Medium-Term Nts 2020(40)		92,23G-2,76G	92,21 G	1,36	1,36
US\$	1.000	26.09.23	26.MS	A1HRHR	US05565QCJ58	BP Capital Markets PLC Guaranteed Notes 3,9940000000000002%, v. 26.09.13(23), DL-Notes 2013(13/23) 3,5350000000000001%, v. 04.11.14(24), DL-Notes 2014(14/24)		107,6G-7,69G	107,69 G	0,53	0,53
US\$	1.000	04.11.24	04.MN	A1ZR3M	US05565QCS57			108,725G-8,77G	108,76 G	0,87	0,87
US\$	1.000	16.09.21	16.MS	A186GF	US05565QDD79	BP Capital Markets PLC Guaranteed Registered Notes 2,1120000000000001%, v. 16.09.16(21), DL-Notes 2016(16/21) 3,2160000000000002%, v. 28.11.16(23), DL-Notes 2016(16/23) 3,7229999999999999%, v. 28.11.16(28), DL-Notes 2016(16/28) 3,5880000000000001%, v. 14.02.17(27), DL-Notes 2017(17/27) 3,2240000000000002%, v. 14.02.17(24), DL-Notes 2017(17/24)		100,23G-0,23G	100,23 G	0,99	0,98
US\$	1.000	28.11.23	28.MN	A189PC	US05565QDG01			105,06G-5,19G	105,04 G	1,03	1,03
US\$	1.000	28.11.28	28.MN	A189PD	US05565QDH83			112,43G-2,61G	112,36 G	1,9	1,9
US\$	1.000	14.04.27	14.AO	A19C9W	US05565QDM78			108,37G-6,9G	106,78 G	2,32	2,32
US\$	1.000	14.04.24	14.AO	A19DBT	US05565QDL95			103,9G-3,93G	103,9 G	1,78	1,78

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 30.06.2021	Einheitspreis 29.06.2021	Rendite nach	
										ISMA	B/F
US\$	1.000	06.05.22	06.MN	A1G4M2	US05565QBZ00	BP Capital Markets PLC Guaranteed Registered Notes 3,2450000000000001%, v. 07.05.12(22), DL-Notes 2012(12/22) 2 1/2%, v. 06.11.12(22), DL-Notes 2012(12/22) 2 3/4%, v. 10.05.13(23), DL-Notes 2013(13/23) 3,8140000000000001%, v. 10.02.14(24), DL-Notes 2014(14/24) 3,5059999999999998%, v. 17.03.15(25), DL-Notes 2015(15/25)		102,31G-2,24G	102,09 G	0,58	0,58
US\$	1.000	06.11.22	06.MN	A1HCAH	US05565QCB23			102,645G-2,85G	102,82 G	0,37	0,37
US\$	1.000	10.05.23	10.MN	A1HKUX	US05565QCD88			104,12G-4,09G	104,14 G	0,53	0,53
US\$	1.000	10.02.24	10.FA	A1ZDLM	US05565QCP19			108,165G-8,15G	108,14 G	0,66	0,65
US\$	1.000	17.03.25	17.MS	A1ZYUD	US05565QDA31			109,38G-9,47G	109,38 G	0,91	0,91
Euro	1.000	19.09.24	19.09.	A186HJ	XS1492671158	BP Capital Markets PLC Medium - Term Notes 0,83%, v. 19.09.16(24), EO-Med.-Term Nts 2016(24/24) 1,117%, v. 25.11.16(24), EO-Med.-Term Nts 2016(23/24) 1,373%, v. 03.03.16(22), EO-Medium-Term Notes 2016(22) 1,9530000000000001%, v. 03.03.16(25), EO-Medium-Term Notes 2016(25) 1,5940000000000001%, v. 03.07.18(28), EO-Medium-Term Nts 2018(28) 0 9/10%, v. 03.07.18(24), EO-Medium-Term Nts 2018(24) 1,077%, v. 26.06.17(25), EO-Med.-Term Nts 2017(25/25) 1,637%, v. 26.06.17(29), EO-Med.-Term Nts 2017(29/29) 2,177%, v. 28.02.14(21), EO-Medium-Term Notes 2014(21) 2,972%, v. 28.02.14(26), EO-Medium-Term Notes 2014(26) 1,526%, v. 25.09.14(22), EO-Medium-Term Notes 2014(22) 2,2130000000000001%, v. 25.09.14(26), EO-Medium-Term Notes 2014(26) 1,109%, v. 16.02.15(23), EO-Medium-Term Notes 2015(23) 1,573%, v. 16.02.15(27), EO-Medium-Term Notes 2015(27) 1,8759999999999999%, v. 07.04.20(24), EO-Medium-Term Nts 2020(24) 2,5190000000000001%, v. 07.04.20(28), EO-Medium-Term Nts 2020(28) 2,8220000000000001%, v. 07.04.20(32), EO-Medium-Term Nts 2020(32) 0,831%, v. 08.05.19(27), EO-Medium-Term Nts 2019(27) 1,2310000000000001%, v. 08.05.19(31), EO-Medium-Term Nts 2019(31) 1,1040000000000001%, v. 15.11.19(34), EO-Medium-Term Nts 2019(34)	S s	102,9G-2,94G	102,91 G		
Euro	1.000	25.01.24	25.01.	A189PV	XS1527126772			103,23G-3,23G	103,2 G		
Euro	1.000	03.03.22	03.03.	A18YPP	XS1375956569			101,19G-1,185G	101,205 G		
Euro	1.000	03.03.25	03.03.	A18YPQ	XS1375957294			107,27G-7,31G	107,25 G		
Euro	1.000	03.07.28	03.07.	A19210	XS1851278777			107,76G-7,94G	107,76 G	0,44	0,44
Euro	1.000	03.07.24	03.07.	A1921Z	XS1851277969			103,15G-3,16G	103,12 G		
Euro	1.000	26.06.25	26.06.	A19KJG	XS1637863629			104,06G-4,11G	104,05 G	0,04	0,04
Euro	1.000	26.06.29	26.06.	A19KJH	XS1637863546			108,22G-8,38G	108,2 G	0,56	0,56
Euro	1.000	28.09.21	28.09.	A1ZD95	XS1040506112			100,625G-0,625G	100,645 G		
Euro	1.000	27.02.26	27.02.	A1ZD96	XS1040506898			113,32G-3,33G	113,29 G	0,1	0,1
Euro	1.000	26.09.22	26.09.	A1ZQDF	XS1114477133			102,365G-2,375G	102,375 G		
Euro	1.000	25.09.26	25.09.	A1ZQDG	XS1114473579			110,6G-0,64G	110,57 G	0,17	0,17
Euro	1.000	16.02.23	16.02.	A1ZWYJ	XS1190973559			102,395G-2,395G	102,375 G		
Euro	1.000	16.02.27	16.02.	A1ZWYK	XS1190974011			107,34G-7,42G	107,31 G	0,24	0,24
Euro	1.000	07.04.24	07.04.	A28VSV	XS2135797202			105,53G-5,57G	105,55 G		
Euro	1.000	07.04.28	07.04.	A28VSW	XS2135799679			114,07G-4,23G	114,06 G	0,38	0,38
Euro	1.000	07.04.32	07.04.	A28VSX	XS2135801160			119,68G-20,04G	119,66 G	0,86	0,86
Euro	1.000	08.11.27	08.11.	A2R1XA	XS1992931508			102,94G-3,08G	102,93 G	0,34	0,34
Euro	1.000	08.05.31	08.05.	A2R1XB	XS1992927902			103,63G-3,88G	103,59 G	0,82	0,82
Euro	1.000	15.11.34	15.11.	A2SAJN	XS2081016763			99,73G-100,18G	99,69 G	1,09	1,09
US\$	1.000	19.09.27	19.MS	A19PJD	US05565QDN51	BP Capital Markets PLC Registered Notes 3,2789999999999999%, v. 19.09.17(27), DL-Notes 2017(17/27)		109,34G-9,46G	109,31 G	1,68	1,68
Euro	1.000	endlos	22.06.	A28Y0X	XS2193661324	BP Capital Markets PLC Subordinated Undated Floating Rate Notes 3 1/4%, zinsv. v. 22.06.20-21.06.26, EO-FLR Notes 2020(26/Und.) 3 5/8%, zinsv. v. 22.06.20-21.06.29, EO-FLR Notes 2020(29/Und.) 4 1/4%, zinsv. v. 22.06.20-21.06.27, LS-FLR Notes 2020(27/Und.) 4 3/8%, zinsv. v. 22.06.20-21.06.25, DL-FLR Notes 2020(25/Und.) 4 7/8%, zinsv. v. 22.06.20-21.06.30, DL-FLR Notes 2020(30/Und.)		106,785G-6,812G	106,809 G		
Euro	1.000	endlos	22.06.	A28Y0Y	XS2193662728			108,67G-8,701G	108,778 G		
£	1.000	endlos	22.06.	A28Y0Z	XS2193663619			105,78G-5,84G	105,84 G		
US\$	1.000	endlos	22.MS	A28YXK	US05565QDU94			106,657G-6,79G	106,79 G		
US\$	1.000	endlos	22.JD	A28YXL	US05565QDV77			109,251G-9,246G	109,25 G		
Euro	100.000	23.03.23	25.MJSD	A19X01	FR0013323672	BPCE S.A. Floating Rate Medium -Term Notes zinsv. v. 23.06.21-22.09.21, v. 23.03.18(23), EO-FLR Non-Preferred MTN18(23) 0 1/2%, zinsv. v. 15.09.20-14.09.26, v. 15.09.20(27), EO-FLR Non-Pref.MTN 20(26/27)	S s	100,62G-0,6G	100,6 G	-0,35	
Euro	100.000	15.09.27	15.09.	A282GU	FR0013534674			100,285G-0,411G	100,284 G	0,43	0,43
Euro	100.000	14.12.22	14.12.	A18VVV	FR0013067170	BPCE S.A. Medium - Term Notes 1 1/8%, v. 14.12.15(22), EO-Medium-Term Notes 2015(22) 1 1/8%, v. 18.01.17(23), EO-Non-Preferred MTN 2017(23) 3 1/2%, v. 23.10.17(27), DL-Non-Preferred MTN 2017(27) 0 7/8%, v. 31.01.18(24), EO-Non-Preferred MTN 2018(24) 1 5/8%, v. 31.01.18(28), EO-Non-Pref.MTN 2018(28) 1 3/8%, v. 23.03.18(26), EO-Non-Preferred MTN 2018(26) 4 1/4%, v. 06.07.12(23), EO-Medium-Term Notes 2012(23) 4 1/2%, v. 10.02.12(22), EO-Medium-Term Notes 2012(22) 2 7/8%, v. 16.01.13(24), EO-Medium-Term Notes 2013(24) 3%, v. 20.01.14(24), EO-Medium-Term Notes 2014(24) 0,01%, v. 14.01.21(27), EO-Med.-Term Notes 2021(27)		102,13G-2,14G	102,14 G		
Euro	100.000	18.01.23	18.01.	A19BTH	FR0013231743			102,04G-2,05G	102,045 G		
US\$	1.000	23.10.27	23.AO	A19Q1M	US05584KAC27			108,36G-8,2G	107,94 G	2,12	2,12
Euro	100.000	31.01.24	31.01.	A19VDX	FR0013312493			102,419G-2,448G	102,423 G		
Euro	100.000	31.01.28	31.01.	A19VDY	FR0013312501			107,16G-7,38G	107,22 G	0,48	0,48
Euro	100.000	23.03.26	23.03.	A19X02	FR0013323664			105,14G-5,298G	105,211 G	0,25	0,25
Euro	100.000	06.02.23	06.02.	A1G6U8	FR0011280056			107,4G-7,405G	107,41 G		
Euro	100.000	10.02.22	10.02.	A1GZ8L	FR0011197409			103,04G-3,04G	103,05 G		
Euro	100.000	16.01.24	16.01.	A1HESW	FR0011390921			107,94G-7,97G	107,94 G		
Euro	100.000	19.07.24	19.07.	A1ZB9T	FR0011689579			109,735G-9,775G	109,75 G		
Euro	100.000	14.01.27	14.01.	A287F2	FR0014001G29			98,98G-9,1G	98,96 G	0,02	0,02

Depot- und Abr.-Whrg.	kl. handel- bare Einheit	Fälligkeit bzw. Kündigung	Zins- termin	Wert- papier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 30.06.2021	Einheitspreis 29.06.2021	Rendite nach ISMA B/F	
Euro	100.000	14.01.31	14.01.	A287F3	FR0014001G37	BPCE S.A. Medium - Term Notes 0 1/4%, v. 14.01.21(31), EO-Med.-Term Notes 2021(31) 0 5/8%, v. 15.01.20(30), EO-Preferred MTN 2020(30) 0 1/4%, v. 15.01.20(26), EO-Med.-Term Notes 2020(26) 0 5/8%, v. 26.06.19(24), EO-Non-Preferred MTN 2019(24) 0 1/2%, v. 24.10.19(27), EO-Non-Preferred MTN 2019(27) 0 5/8%, v. 26.09.18(23), EO-Medium-Term Notes 2018(23) 1%, v. 15.01.19(24), EO-Preferred Med.-T.Nts 19(24) 1%, v. 01.04.19(25), EO-Non-Preferred MTN 2019(25) 0 1/8%, v. 04.12.19(24), EO-Preferred MTN 2019(24) 0 3/4%, v. 03.03.21(31), EO-Non-Preferred MTN 2021(31)	S s	96,84G-7,18G	96,83 G	0,51	0,51
Euro	100.000	15.01.30	15.01.	A28R1X	FR0013476207			101G-1,27G	100,97 G	0,47	0,47
Euro	100.000	15.01.26	15.01.	A28R2M	FR0013476199			100,76G-0,88G	100,77 G	0,06	0,06
Euro	100.000	26.09.24	26.09.	A2R301	FR0013429073			101,9G-1,935G	101,9 G	0,03	0,03
Euro	100.000	24.02.27	24.02.	A2R9ET	FR0013455540			100,49G-0,62G	100,56 G	0,39	0,39
Euro	100.000	26.09.23	26.09.	A2RR3C	FR0013367406			102,019G-2,06G	102,022 G		
Euro	100.000	15.07.24	15.07.	A2RWA2	FR0013396447			103,49G-3,54G	103,49 G		
Euro	100.000	01.04.25	01.04.	A2RZ4Y	FR0013412343			103,25G-3,36G	103,287 G	0,1	0,1
Euro	100.000	04.12.24	04.12.	A2SA5K	FR0013464930			100,875G-0,929G	100,92 G		
Euro	100.000	03.03.31	03.03.	A3KMC7	FR00140027U2	99,4G-9,7G	99,38 G	0,78	0,78		
Euro	100.000	08.07.26	08.07.	A1ZLKL	FR0012018851	BPCE S.A. Subordinated Floating Rate Bonds 2 3/4%, zinsv. v. 08.07.14-07.07.21, v. 08.07.14(26), EO-FLR Bonds 2014(21/26)		100,04G-0,03G	100,05 G	2,74	2,74
Euro	100.000	22.04.26	22.04.	A180FE	FR0013155009	BPCE S.A. Subordinated Medium - Term Notes 2 7/8%, v. 22.04.16(26), EO-Medium-Term Notes 2016(26)		111,57G-1,7G	111,59 G	0,41	0,41
Euro	100.000	18.07.23	18.07.	A1HNQU	FR0011538222	BPCE S.A. Subordinated Notes 4 5/8%, v. 18.07.13(23), EO-Obl. 2013(23)		109,56G-9,57G	109,57 G		
Euro	100.000	21.02.24	21.02.	A19DE9	FR0013238219	BPCE SFH OHM 0 3/8%, v. 21.02.17(24), EO-Med.-T.Obl.Fin.Hab.2017(24) 1%, v. 08.06.17(29), EO-Med.-T.Obl.Fin.Hab.2017(29) 0 3/4%, v. 02.03.18(25), EO-Med.-T.Obl.Fin.Hab.2018(25) 3 3/4%, v. 13.09.11(21), EO-Med.-T.Obl.Fin.Hab.2011(21) 4%, v. 21.12.11(22), EO-Med.-T.Obl.Fin.Hab.2011(22) 2 3/8%, v. 29.11.13(23), EO-Med.-T.Obl.Fin.Hab.2013(23) 0 7/8%, v. 30.06.16(31), EO-Med.-T.Obl.Fin.Hab.2016(31) 1 3/4%, v. 27.06.14(24), EO-Med.-T.Obl.Fin.Hab.2014(24) 0 1/2%, v. 11.02.15(22), EO-Med.-T.Obl.Fin.Hab.2015(22) 0,01%, v. 10.09.20(27), EO-Med.-T.Obl.Fin.Hab.2020(27) 0,01%, v. 29.01.21(29), EO-Med.-T.Obl.Fin.Hab.2021(29) 0,01%, v. 29.01.21(36), EO-Med.-T.Obl.Fin.Hab.2021(36) 0,01%, v. 23.01.20(28), EO-Med.-T.Obl.Fin.Hab.2020(28) 0 1/2%, v. 23.01.20(35), EO-Med.-T.Obl.Fin.Hab.2020(35) 0 1/8%, v. 31.03.20(25), EO-Med.-T.Obl.Fin.Hab.2020(25) 0,01%, v. 27.05.20(30), EO-Med.-T.Obl.Fin.Hab.2020(30) 0 5/8%, v. 29.05.19(31), EO-Med.-T.Obl.Fin.Hab.2019(31) 0,01%, v. 08.11.19(26), EO-Med.-T.Obl.Fin.Hab.2019(26) 0 5/8%, v. 22.02.19(27), EO-Med.-T.Obl.Fin.Hab.2019(27) 0,01%, v. 18.03.21(31), EO-Med.-T.Obl.Fin.Hab.2021(31) 0 3/8%, v. 18.03.21(41), EO-Med.-T.Obl.Fin.Hab.2021(41) 0 1/8%, v. 03.06.21(30), EO-Med.-T.Obl.Fin.Hab.2021(30)		102,09G-2,105G	102,085 G	0,12	0,12
Euro	100.000	08.06.29	08.06.	A19JHS	FR0013260361			107,81G-8,03G	107,8 G		
Euro	100.000	02.09.25	02.09.	A19W1R	FR0013320611			104,36G-4,426G	104,354 G		
Euro	100.000	13.09.21	13.09.	A1GVB5	FR0011109321			100,86G-0,856G	100,868 G		
Euro	100.000	23.03.22	23.03.	A1GY1E	FR0011169879			103,272G-3,274G	103,284 G		
Euro	100.000	29.11.23	29.11.	A1HTSW	FR0011637743			106,8G-6,815G	106,8 G		
Euro	100.000	30.06.31	30.06.	A1V1D0	FR0013186046			(exA)-107,17G-7,46G	107,13 G		
Euro	100.000	27.06.24	27.06.	A1ZK05	FR0011993518			106,43G-6,455G	106,43 G		
Euro	100.000	11.10.22	11.10.	A1ZVYL	FR0012518926			101,26G-1,255G	101,25 G		
Euro	100.000	10.11.27	10.11.	A282AH	FR0013533403			100,84G-1G	100,83 G		
Euro	100.000	29.01.29	29.01.	A28728	FR0014001MO8			100,23G-0,39G	100,2 G		
Euro	100.000	29.01.36	29.01.	A28729	FR0014001MN0			94,02G-4,43G	93,96 G	0,02	0,02
Euro	100.000	23.03.28	23.03.	A28SDN	FR0013477924			100,64G-0,81G	100,63 G		
Euro	100.000	23.01.35	23.01.	A28SDP	FR0013477940			101,65G-2,12G	101,62 G	0,34	0,34
Euro	100.000	31.03.25	31.03.	A28U94	FR0013505096			101,68G-1,74G	101,68 G		
Euro	100.000	27.05.30	27.05.	A28W8R	FR0013514502			99,42G-9,68G	99,35 G	0,02	0,02
Euro	100.000	29.05.31	29.05.	A2R2RH	FR0013421799			104,58G-4,894G	104,541 G	0,13	0,13
Euro	100.000	08.11.26	08.11.	A2R9Z9	FR0013459047			101,13G-1,23G	101,11 G		
Euro	100.000	22.09.27	22.09.	A2RX5F	FR0013403862			104,725G-4,899G	104,718 G		
Euro	100.000	18.03.31	18.03.	A3KM85	FR0014002FB7			98,7G-8,91G	98,61 G	0,02	0,02
Euro	100.000	18.03.41	18.03.	A3KM86	FR0014002FC5			96,33G-6,85G	96,26 G	0,54	0,54
Euro	100.000	03.12.30	03.12.	A3KRT8	FR0014003RH7			100,05G-0,33G	100,02 G	0,09	0,09
Euro	100.000	25.05.26	25.05.	A2RUF7	FR0013382116	Bpifrance Financement S.A. Guaranteed Notes 0 5/8%, v. 22.11.18(26), EO-Obligations 2018(26)		104,25G-4,403G	104,263 G		
Euro	100.000	25.11.24	25.11.	A19EMK	FR0013244415	Bpifrance Financement S.A. Medium - Term Notes 0 3/4%, v. 14.03.17(24), EO-Medium-Term Notes 2017(24) 0 1/2%, v. 16.04.15(25), EO-Medium-Term Nts 2015(25) 2 1/2%, v. 11.12.13(24), EO-Medium-Term Nts 2013(24) 0 3/4%, v. 22.10.14(21), EO-Medium-Term Nts 2014(21) 0 1/4%, v. 05.06.20(30), EO-Medium-Term Notes 2020(30) 0,05%, v. 26.09.19(29), EO-Medium-Term Notes 2019(29)		103,815G-3,915G	103,84 G	0,11	0,11
Euro	100.000	25.05.25	25.05.	A1VKKT	FR0012682060			103,13G-3,155G	103,115 G		
Euro	100.000	25.05.24	25.05.	A1ZA4N	FR0011654771			108,46G-8,52G	108,49 G		
Euro	100.000	25.10.21	25.10.	A1ZRAX	FR0012243814			100,38G-0,385G	100,39 G		
Euro	100.000	29.03.30	29.03.	A28X5K	FR0013516101			100,89G-1,25G	100,89 G		
Euro	100.000	26.09.29	26.09.	A2R76S	FR0013448776			99,47G-9,7G	99,44 G	0,09	0,09

Festverzinsliche Wertpapiere

Nichtamtlicher Teil, Freiverkehr Seite 814

Depot- und Abr.- Whrg.	kl. handel- bare Einheit	Fälligkeit bzw. Kündigung	Zins- termin	Wert- papier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 30.06.2021	Einheitspreis 29.06.2021	Rendite nach	
										ISMA	B/F
Euro	100.000	25.05.28	25.05.	A3KQHN	FR0014003C70	Bpifrance Financement S.A. Medium - Term Notes v. 06.05.21(28), EO-Medium-Term Notes 2021(28)		100,24G-0,45G	100,24 G	-0,07	
Euro	100.000	25.11.26	25.11.	A19BX1	FR0013232253	Bpifrance Financement S.A. Obligations 0 7/8%, v. 19.01.17(26), EO-Med.-Term Obligat. 2017(26) 1%, v. 17.05.17(27), EO-Obligations 2017(27) v. 15.06.17(22), EO-Obligations 2017(22) 0 1/8%, v. 30.11.17(23), EO-Obligations 2017(23) 0 1/4%, v. 14.02.18(23), EO-Obligations 2018(23)		105,74G-5,91G	105,75 G	-0,5	
Euro	100.000	25.05.27	25.05.	A19HJU	FR0013256369			106,59G-6,78G	106,59 G		
Euro	100.000	25.11.22	25.11.	A19JY2	FR0013261328			100,695G-0,7G	100,7 G		
Euro	100.000	25.11.23	25.11.	A19SYB	FR0013299591			101,368G-1,413G	101,39 G		
Euro	100.000	14.02.23	14.02.	A19WBA	FR0013316999			101,2G-1,183G	101,176 G		
Euro	100.000	11.07.26	11.07.	A193AY	BE0002601798	hpost S.A. Senior Notes 1 1/4%, v. 11.07.18(26), EO-Notes 2018(18/26)		105,53G-5,635G	105,535 G	0,12	0,12
Euro	1.000	12.06.24	12.06.	A1ZKLQ	XS1028952312	Brambles Finance Ltd. Senior Guaranteed Medium - Term Notes 2 3/8%, v. 12.06.14(24), EO-Bonds 2014(14/24)		106,72G-6,71G	106,68 G	0,09	0,09
US\$	1.000	15.04.24	15.AO	612224	US105756AR10	Brasilien, Föderative Republik Notes 8 7/8%, v. 22.03.01(24), DL-Notes 2024		123,45G-3,38G	123,41 G	0,42	0,42
US\$	1.000	15.05.27	15.MN	193117	US105756AE07	Brasilien, Föderative Republik Registered Bonds 10 1/8%, v. 09.06.97(27), DL-Bonds 1997(27) 12 1/4%, v. 06.03.00(30), DL-Bonds 2000(30) 8 1/4%, v. 20.01.04(34), DL-Bonds 2004(34) 8 3/4%, v. 04.02.05(25), DL-Bonds 2005(25) 7 1/8%, v. 18.01.06(37), DL-Bonds 2006(37) 5 5/8%, v. 07.10.09(41), DL-Bonds 2009(09/41) 4 1/4%, v. 01.11.13(25), DL-Bonds 2013(25) 4 3/4%, v. 14.11.19(50), DL-Bonds 2019(19/50)		141,61G-1,44G	141,31 G	2,51	2,51
US\$	1.000	06.03.30	06.MS	453122	US105756AL40			166,3G-2,98G	162,99 G	3,73	3,73
US\$	1.000	20.01.34	20.JJ	A0ACBP	US105756BB58			138,71G-7,97G	138,11 G	4,35	4,35
US\$	1.000	04.02.25	04.FA	A0DYAH	US105756BF62			124,01G-4,1G	124,08 G	1,79	1,79
US\$	1.000	20.01.37	20.JJ	A0GL1X	US105756BK57			127,22G-7,22G	127,22 G	4,7	4,7
US\$	1.000	07.01.41	07.JJ	A1ANH0	US105756BR01			109,3G-8,76G	109,1 G	4,98	4,98
US\$	1.000	07.01.25	07.JJ	A1HSQT	US105756BV13			108,13G-7,97G	108,11 G	1,9	1,9
US\$	1.000	14.01.50	14.JJ	A2R957	US105756CB40			97,66G-6,91G	97,46 G	5,01	5,01
Euro	1.000	27.09.25	27.09.	A19PDB	XS1689523840	Brenntag Finance B.V. Guaranteed Notes 1 1/8%, v. 27.09.17(25), EO-Notes 2017(17/25)		104,075G-4,145G	104,06 G	0,14	0,14
US\$	1.000	29.09.26	29.MS	A186XW	USA08163AA41	BRF GmbH Guaranteed Registered Notes 4,3499999999999996%, v. 29.09.16(26), DL-Notes 2016(16/26) Reg.S		105,17G-5,19G	105,08 G	3,29	3,29
US\$	1.000	21.09.50	21.MS	A282SY	USP1905CAJ91	BRF S.A. Registered Notes 5 3/4%, v. 21.09.20(50), DL-Notes 2020(20/50) Reg.S		102,72G-2,83G	102,72 G	5,63	5,63
Euro	100.000	22.03.23	22.03.	A18ZCN	PTBSSJOM0014	BRISA - Concessao Rodoviaria, S.A. Medium - Term Notes 2%, v. 22.03.16(23), EO-Medium-Term Notes 2016(23) 1 7/8%, v. 30.04.15(25), EO-Medium-Term Notes 2015(25)	S s	103,64G-3,645G	103,645 G	0,07	0,07
Euro	100.000	30.04.25	30.04.	A1Z0KH	PTBSSIOM0015			106,86G-6,91G	107,05 G		
US\$	1.000	27.02.27	27.FA	A19DZJ	US110122BB30	Bristol-Myers Squibb Co. Registered Notes 3 1/4%, v. 27.02.17(27), DL-Notes 2017(17/27) 3 1/4%, v. 30.07.12(42), DL-Notes 2012(12/42) 3 1/4%, v. 30.10.13(23), DL-Notes 2013(13/23) 4 1/2%, v. 30.10.13(44), DL-Notes 2013(13/44) 1%, v. 05.05.15(25), EO-Notes 2015(15/25) 1 3/4%, v. 05.05.15(35), EO-Notes 2015(15/35) 2,5499999999999998%, v. 13.11.20(50), DL-Notes 2020(20/50) 0,537%, v. 13.11.20(23), DL-Notes 2020(21/23) 0 3/4%, v. 13.11.20(25), DL-Notes 2020(20/25) 1 1/8%, v. 13.11.20(27), DL-Notes 2020(20/27) 1,45%, v. 13.11.20(30), DL-Notes 2020(20/30) 2,3500000000000001%, v. 13.11.20(40), DL-Notes 2020(20/40)		110,41G-0,62G	110,51 G	1,3	1,3
US\$	1.000	01.08.42	01.FA	A1G7ZW	US110122AU20			107,86G-8,4G	107,52 G	2,74	2,74
US\$	1.000	01.11.23	01.MN	A1HSTE	US110122AW85			106,41G-6,37G	106,39 G	0,5	0,5
US\$	1.000	01.03.44	01.MS	A1HSTF	US110122AX68			126,93G-7,52G	126,69 G	2,86	2,86
Euro	1.000	15.05.25	15.05.	A1Z042	XS1226748439			104,125G-4,271G	104,201 G	0,72	0,72
Euro	1.000	15.05.35	15.05.	A1Z043	XS1226748512			113,096G-3,592G	113,045 G		
US\$	1.000	13.11.50	13.MN	A28460	US110122DS47			94,47G-5,07G	94,27 G	2,82	2,82
US\$	1.000	13.11.23	13.MN	A2846V	US110122DT20			99,79G-9,6G	99,81 G	0,71	0,71
US\$	1.000	13.11.25	13.MN	A2846W	US110122DN59			98,96G-9,09G	99,01 G	0,97	0,97
US\$	1.000	13.11.27	13.MN	A2846X	US110122DP08			98,06G-8,25G	98,13 G	1,42	1,42
US\$	1.000	13.11.30	13.MN	A2846Y	US110122DQ80			96,46G-6,69G	96,35 G	1,84	1,84
US\$	1.000	13.11.40	13.MN	A2846Z	US110122DR63			95,7G-6,38G	95,72 G	2,61	2,61

Depot- und Abr.- Whrg.	kl. handel- bare Einheit	Fälligkeit bzw. Kündigung	Zins- termin	Wert- papier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 30.06.2021	Einheitspreis 29.06.2021	Rendite nach		
										ISMA	B/F	
US\$	1.000	26.10.49	26.AO	A28Z11	US110122CR72	Bristol-Myers Squibb Co. Registered Notes 4 1/4%, v. 16.05.19(49), DL-Notes 2019(19/49)		125,55G-6,47G	125,49	G	2,9	2,9
US\$	1.000	15.08.45	15.FA	A28Z1B	US110122DJ48	5%, v. 15.08.19(45), DL-Notes 2019(19/45)		136,29G-6,92G	135,93	G	2,89	2,89
US\$	1.000	15.11.27	15.MN	A28Z1G	US110122DD77	3,4500000000000002%, v. 15.11.19(27), DL-Notes 2019(19/27)		111,42G-1,41G	111,33	G	1,57	1,57
US\$	1.000	20.02.28	20.FA	A28Z1L	US110122DE50	3 9/10%, v. 20.08.19(28), DL-Notes 2019(19/28)		114,3G-4,37G	114,16	G	1,61	1,61
US\$	1.000	15.06.26	15.JD	A28Z1T	US110122CN68	3,2000000000000002%, v. 16.05.19(26), DL-Notes 2020(20/26)		109,57G-9,73G	109,57	G	1,18	1,18
US\$	1.000	15.06.39	15.JD	A28Z1V	US110122CQ99	4 1/8%, v. 16.05.19(39), DL-Notes 2019(19/39)		119,62G-20,68G	120,03	G	2,69	2,69
US\$	1.000	16.05.22	16.MN	A28Z1W	US110122CL03	2,6000000000000001%, v. 16.05.19(22), DL-Notes 2019(19/22)		102,08G-2,08G	102,09	G	0,21	0,21
US\$	1.000	26.07.24	26.JJ	A28Z1X	US110122CM85	2 9/10%, v. 16.05.19(24), DL-Notes 2019(19/24)		106,15G-6,7G	106,59	G	0,69	0,69
US\$	1.000	26.07.29	26.JJ	A28Z1Z	US110122CP17	3,3999999999999999%, v. 16.05.19(29), DL-Notes 2019(19/29)		111,29G-2,04G	111,74	G	1,8	1,8
kann.\$	1.000	18.06.29	18.JD	354841	CA110709EK47	British Columbia, Provinz Bonds 5,7000000000000002%, v. 18.06.98(29), CD-Bonds 1998(29) Ser. BCCD-X	S s	129G-9,15G	128,96	G	1,77	1,77
kann.\$	1.000	30.11.23	30.11.	412315	XS0047311153	7 7/8%, v. 30.11.93(23), CD-Bonds 1993(23)		116,88G-6,65G	116,7	G	0,86	0,86
kann.\$	1.000	18.06.42	18.JD	A1A08B	CA1107098Y17	British Columbia, Provinz Debentures 4,2999999999999998%, v. 18.06.10(42), CD-Debts 2010(42)		129,75G-30,22G	129,43	G	2,46	2,46
A\$	10.000	27.11.24	27.MN	A1ZJKP	AU3CB0221232	British Columbia, Provinz Medium - Term Notes 4 1/4%, v. 27.05.14(24), AD-Medium-Term Notes 2014(24)		111,85G-1,74G	111,72	G	0,75	0,75
kann.\$	1.000	18.12.22	18.JD	A1G6ZM	CA110709GB20	British Columbia, Provinz Notes 2,7000000000000002%, v. 01.06.12(22), CD-Notes 2012(22)		103,335G-3,34G	103,355	G	0,41	0,41
US\$	1.000	23.10.22	23.AO	A1HBL9	US11070TAB44	British Columbia, Provinz Registered Bonds 2%, v. 23.10.12(22), DL-Bonds 2012(22) Ser.BCUSG-8	S s	102,25G-2,25G	102,25	G	0,28	0,28
kann.\$	1.000	08.09.23	08.MS	411609	CA110709DK55	British Columbia, Provinz Registered Debentures 8%, v. 08.09.93(23), CD-Debts. 1993(23)		115,705G-5,685G	115,76	G	0,74	0,74
US\$	1.000	22.09.21	22.MS	A1GVQA	US110709BN11	British Columbia, Provinz Registered Notes 2,6499999999999999%, v. 22.09.11(21), DL-Notes 2011(21)		100,555G-0,55G	100,56	G	0,17	0,17
kann.\$	1.000	18.12.23	18.JD	A1HTEC	CA110709GF34	3,2999999999999998%, v. 18.06.13(23), CD-Notes 2013(23)		106,52G-6,49G	106,52	G	0,64	0,64
US\$	1.000	29.01.31	29.JJ	A288BV	US110709AE21	1,3%, v. 29.01.21(31), DL-Notes 2021(31)		96,75G-7,04G	96,67	G	1,64	1,64
US\$	1.000	27.09.24	27.MS	A2R8D4	US110709AD48	1 3/4%, v. 27.09.19(24), DL-Notes 2019(24)		103,58G-3,59G	103,57	G	0,63	0,63
£	1.000	07.12.28	07.12.	304399	XS0097283096	British Telecommunications PLC Guaranteed Bonds 5 3/4%, v. 18.05.99(28), LS-Bonds 1999(28)		127,08G-6,85G	126,8	G	1,85	1,85
US\$	1.000	04.12.23	04.JD	A2RU8S	US111021AM38	British Telecommunications PLC Guaranteed Registered Notes 4 1/2%, v. 04.12.18(23), DL-Notes 2018(18/23)		108,74G-8,82G	108,76	G	0,82	0,82
Euro	1.000	10.03.23	10.03.	A18YV4	XS1377681272	British Telecommunications PLC Medium - Term Notes 1 1/8%, v. 10.03.16(23), EO-Med.-Term Notes 2016(16/23)	S s	102,24G-2,23G	102,23	G	0,24	0,24
Euro	1.000	10.03.26	10.03.	A18YV5	XS1377679961	1 3/4%, v. 10.03.16(26), EO-Med.-Term Notes 2016(16/26)		106,89G-7,02G	106,89	G		
Euro	1.000	23.06.22	23.06.	A19KH3	XS1637332856	0 1/2%, v. 23.06.17(22), EO-Med.-Term Notes 2017(17/22)		100,59G-0,595G	100,595	G		
Euro	1.000	23.06.24	23.06.	A19KH4	XS1637334803	1%, v. 23.06.17(24), EO-Med.-Term Notes 2017(17/24)		102,69G-2,74G	102,71	G		
Euro	1.000	23.06.27	23.06.	A19KH5	XS1637333748	1 1/2%, v. 23.06.17(27), EO-Med.-Term Notes 2017(17/27)		102,69G-2,74G	102,71	G		
Euro	1.000	21.11.24	21.11.	A19SLK	XS1720922175	1 1/2%, v. 23.06.17(27), EO-Med.-Term Notes 2017(17/27)		105,89G-6,01G	105,89	G		
Euro	1.000	21.11.24	21.11.	A19SLK	XS1720922175	1%, v. 21.11.17(24), EO-Med.-Term Notes 2017(17/24)		102,87G-2,9G	102,86	G		
£	1.000	21.11.31	21.11.	A19SLI	XS1720922415	3 1/8%, v. 21.11.17(31), LS-Med.-Term Notes 2017(17/31)		108,25G-7,75G	107,76	G		
£	1.000	21.11.47	21.11.	A19SLM	XS1720923066	3 5/8%, v. 21.11.17(47), LS-Med.-Term Notes 2017(17/47)		102,87G-2,9G	102,86	G		
Euro	1.000	12.09.25	12.09.	A2R7MG	XS2051494222	1 1/8%, v. 21.11.17(31), LS-Med.-Term Notes 2017(17/31)		108,25G-7,75G	107,76	G		
Euro	1.000	12.09.29	12.09.	A2R7MH	XS2051494495	3 5/8%, v. 21.11.17(47), LS-Med.-Term Notes 2017(17/47)		111,72G-3,73G	113,7	G		
Euro	1.000	26.09.23	26.09.	A2RSCK	XS1886402814	0 1/2%, v. 12.09.19(25), EO-Med.-Term Notes 2019(19/25)		101,2G-1,25G	101,19	G		
Euro	1.000	26.09.28	26.09.	A2RSCL	XS1886403200	1 1/8%, v. 12.09.19(29), EO-Med.-Term Notes 2019(19/29)	102,66G-2,94G	102,68	G			
						0 7/8%, v. 26.09.18(23), EO-Med.-Term Notes 2018(18/23)	102,01G-2G	102	G			
						2 1/8%, v. 26.09.18(28), EO-Med.-Term Notes 2018(18/28)	109,91G-10,1G	109,86	G			

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 30.06.2021	Einheitspreis 29.06.2021	Rendite nach	
										ISMA	B/F
Euro	1.000	18.08.80	18.08.	A28TT3	XS2119468572	British Telecommunications PLC Subordinated Floating Rate Notes 1,8740000000000001%, zinsv. v. 18.02.20-17.08.25, v. 18.02.20(80), EO-FLR Securities 2020(25/80)		97,446G-7,367G	97,375 G	1,95	1,95
US\$	1.000	15.05.29	15.MN	A2R17U	US11120VAH69	Brixmor Operating Partnership L.P. Registered Notes 4 1/8%, v. 10.05.19(29), DL-Notes 2019(19/29)		111,37G-1,65G	111,32 G	2,5	2,5
US\$	1.000	15.01.27	15.JJ	A19U0X	US11134LAH24	Broadcom Corp./Broadcom Cayman Finance Ltd. Guaranteed Registered Notes 3 7/8%, v. 19.01.17(27), DL-Notes 2018(18/27)		110,35G-0,49G	110,35 G	1,88	1,88
US\$	1.000	15.11.32	15.MN	A280UR	US11135FAS02	Broadcom Inc. Guaranteed Registered Notes 4,2999999999999998%, v. 08.05.20(32), DL-Notes 2020(20/32)		113,48G-3,73G	113,31 G	2,9	2,9
US\$	1.000	15.04.30	15.AO	A280SU	US11135FBD24	Broadcom Inc. Registered Notes 5%, v. 09.04.20(30), DL-Notes 2020(20/30)		117,88G-8,29G	117,79 G	2,67	2,67
US\$	1.000	15.11.30	15.MN	A280US	US11135FAQ46	4,1500000000000004%, v. 08.05.20(30), DL-Notes 2020(20/30)		111,92G-2,18G	111,89 G	2,69	2,69
US\$	1.000	15.04.29	15.AO	A280UY	US11135FBA84	4 3/4%, v. 05.04.19(29), DL-Notes 2019(19/29)		116,1G-6,43G	116,09 G	2,44	2,44
US\$	1.000	15.02.28	15.FA	A287D4	USU1109MAP15	1,95%, v. 19.01.21(28), DL-Notes 2021(21/28) Reg.S		100,06G-99,97G	100,06 G	1,96	1,96
US\$	1.000	15.02.31	15.FA	A287D6	USU1109MAS53	2,4500000000000002%, v. 19.01.21(31), DL-Notes 2021(21/31) Reg.S		97,84G-8,27G	97,94 G	2,67	2,67
US\$	1.000	15.02.33	15.FA	A287D8	USU1109MAQ97	2,6000000000000001%, v. 19.01.21(33), DL-Notes 2021(21/33) Reg.S		97,57G-7,82G	97,53 G	2,84	2,84
US\$	1.000	15.02.41	15.FA	A287EA	USU1109MAT37	3 1/2%, v. 19.01.21(41), DL-Notes 2021(21/41) Reg.S		102,08G-2,53G	102 G	3,35	3,35
US\$	1.000	15.02.51	15.FA	A287EC	USU1109MAR70	3 3/4%, v. 19.01.21(51), DL-Notes 2021(21/51) Reg.S		103,23G-4,58G	103,59 G	3,53	3,53
US\$	1.000	15.04.25	15.AO	A28V08	USU1109MAF33	4,7000000000000002%, v. 09.04.20(25), DL-Notes 2020(20/25) Reg.S		96,94G-6,95G	96,95 G	5,68	5,67
Euro	100.000	03.05.24	03.05.	A19G02	BE6295011025	Brussels Airport Company SA/NV Medium - Term Notes 1%, v. 03.05.17(24), EO-Med.-Term Nts 2017(17/24)		102,03G-2,05G	102,03 G	0,27	0,27
US\$	1.000	15.11.43	15.MN	A1HTCV	US118230AM30	Buckeye Partners L.P. Registered Notes 5,8499999999999996%, v. 14.11.13(43), DL-Notes 2013(13/43)		97,25G-7,63G	97,53 G	6,14	6,13
US\$	1.000	15.10.44	15.AO	A1VGVB	US118230AP60	5,5999999999999996%, v. 12.09.14(44), DL-Notes 2014(14/44)		96,44G-6,62G	96,62 G	5,95	5,95
sfrs	5.000	21.12.26	21.12.	A19SEQ	CH0389606085	Buehler Holding AG Anleihen 0 3/5%, v. 21.12.17(26), SF-Anl. 2017(26)		103,11G-3,19G	103,11 G	0,02	0,02
Euro	1	15.05.35(20)	15.MN	A0GJKR	XS0234082872	Buenos Aires, Province of... Registered Bonds 4%, rat. v. 15.11.09-14.05.35, v. 01.12.05(35), EO-Bonds 2005(20-35) Reg.S		35G-3,89G	35 G	16,63	16,62
US\$	1	15.05.35(20)	15.MN	A0GJKT	XS0234084738	4%, rat. v. 15.11.09-14.05.35, v. 01.12.05(35), DL-Bonds 2005(20-35) Reg.S		36,67G-6,49G	36,49 G	15,57	15,57
US\$	1.000	15.02.23(21)	15.FA	A19C90	XS1566193295	6 1/2%, v. 15.02.17(23), DL-Bonds 2017(21-23) Reg.S		42,09G-2,06G	42,35 G	29,19	29,19
US\$	1.000	18.04.28(26)	18.AO	A0NTDE	XS0290125391	Buenos Aires, Province of... Registered Notes 9 5/8%, v. 18.04.07(28), DL-Notes 2007(26-28) Reg.S		46G-5,96G	45,98 G	29,56	29,48
Euro	1.000	28.06.25	28.06.	A192QS	XS1839682116	Bulgarian Energy Holding EAD Registered Bonds 3 1/2%, v. 28.06.18(25), EO-Bonds 2018(25)		107,18G-7,14G	107,1 G	1,64	1,64
Euro	1.000	02.08.21	02.08.	A1VQFV	XS1405778041	4 7/8%, v. 02.08.16(21), EO-Bonds 2016(16/21) Reg.S		100,34G-0,35G	100,34 G	0,65	0,64
Euro	1.000	21.03.23	21.03.	A18ZAA	XS1382693452	Bulgarien, Republik Medium - Term Notes 1 7/8%, v. 21.03.16(23), EO-Medium-Term Notes 2016(23)		103,73G-3,79G	103,79 G	0,23	0,23
Euro	1.000	21.03.28	21.03.	A18ZAB	XS1382696398	3%, v. 21.03.16(28), EO-Medium-Term Notes 2016(28)		118,33G-8,48G	118,44 G		
Euro	1.000	26.03.22	26.03.	A1VJ02	XS1208855616	2%, v. 26.03.15(22), EO-Medium-Term Notes 2015(22)		101,68G-1,72G	101,71 G		
Euro	1.000	26.03.27	26.03.	A1VJ03	XS1208855889	2 5/8%, v. 26.03.15(27), EO-Medium-Term Notes 2015(27)		114,3G-4,39G	114,37 G	0,11	0,11
Euro	1.000	26.03.35	26.03.	A1VJ04	XS1208856341	3 1/8%, v. 26.03.15(35), EO-Medium-Term Notes 2015(35)		125,76G-5,81G	125,75 G	1,09	1,09
Euro	1.000	23.09.50	23.09.	A282UD	XS2234571771	1 3/8%, v. 23.09.20(50), EO-Medium-Term Notes 2020(50)		94,25G-4,15G	93,84 G	1,63	1,63
Euro	1.000	23.09.30	23.09.	A282UF	XS2234571425	0 3/8%, v. 23.09.20(30), EO-Medium-Term Notes 2020(30)		98,2G-8,33G	98,22 G	0,56	0,56

Depot- und Abr.- Whrg.	kl. handel- bare Einheit	Fälligkeit bzw. Kündigung	Zins- termin	Wert- papier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 30.06.2021	Einheitspreis 29.06.2021	Rendite nach	
										ISMA	B/F
Euro	1.000	03.09.24	03.09.	A1ZLJY	XS1083844503	Bulgarien, Republik Registered Bonds 2,9500000000000002%, v. 03.07.14(24), EO-Bonds 2014(24)		109,88G-10G	110 G		
Euro	1.000	16.06.23	16.06.	A1821W	XS1405777316	Bunge Finance Europe B.V. Guaranteed Notes 1,8500000000000001%, v. 16.06.16(23), EO-Notes 2016(16/23)		103,185G-3,2G	103,195 G	0,21	0,21
US\$	1.000	15.03.24	15.MS	A195MY	US120568BA72	Bunge Ltd. Finance Corp. Guaranteed Registered Notes 4,3499999999999996%, v. 10.09.18(24), DL-Notes 2018(18/24) 2 3/4%, v. 14.05.21(31), DL-Notes 2021(21/31)		108,52G-8,55G	108,5 G	1,13	1,13
US\$	1.000	14.05.31	14.MN	A3KQ8L	US120568BC39			100,45G-0,85G	100,61 G	2,67	2,67
£	1.000	21.09.25	21.MS	A282KR	XS2231790960	Burberry Group PLC Guaranteed Notes 1 1/8%, v. 21.09.20(25), LS-Notes 2020(20/25) Reg.S		99,18G-9,31G	99,26 G	1,3	1,3
Euro	100.000	07.09.23	07.09.	A185WQ	FR0013201084	Bureau Veritas SA Senior Notes 1 1/4%, v. 07.09.16(23), EO-Notes 2016(16/23) 1 7/8%, v. 04.10.18(25), EO-Notes 2018(18/25)		102,39G-2,32G	102,295 G	0,18	0,18
Euro	100.000	06.01.25	06.01.	A2RSLR	FR0013370129			105,26G-5,24G	105,195 G	0,37	0,37
Euro	1.000	02.05.23	01.FMAN	A19GEG	XS1600481821	BURGER KING France SAS Floating Rate Notes 5 1/4%, zinsv. v. 04.05.21-01.08.21, v. 21.04.17(23), EO-FLR Notes 2017(17/23) Reg.S		100,04G-0,02G	100 G	5,34	5,33
Euro	1.000	01.05.24	01.MN	A19GEE	XS1600514696	BURGER KING France SAS Guaranteed Registered Notes 6%, v. 21.04.17(24), EO-Notes 2017(17/24) Reg.S		101,73G-1,675G	101,59 G	5,42	5,42
US\$	1.000	15.06.27	15.JD	A19EGF	US12189LBA89	Burlington Northern Santa Fe LLC Registered Debentures 3 1/4%, v. 09.03.17(27), DL-Debts 2017(17/27) 4 1/8%, v. 09.03.17(47), DL-Debts 2017(17/47)		109,94G-10,2G	110,14 G	1,46	1,46
US\$	1.000	15.06.47	15.JD	A19EGG	US12189LBB62			120,91G-1,56G	120,65 G	2,95	2,95
Euro	1	23.09.22	23.09.	A1A1D4	FR0010945451	C.R.H. - Caisse de Refinancement de l'Habitat S.A. Hypotheken-Pfandbriefe 3,2999999999999998%, v. 23.09.10(22), EO-Covered Bonds 2010(22) 3,6000000000000001%, v. 08.03.12(24), EO-Covered Bonds 2012(24) 4,2999999999999998%, v. 24.02.11(23), EO-Covered Bonds 2011(23) 4%, v. 08.06.11(22), EO-Covered Bonds 2011(22) 3,6000000000000001%, v. 13.09.11(21), EO-Covered Bonds 2011(21) 3 9/10%, v. 20.10.11(23), EO-Covered Bonds 2011(23) 4%, v. 17.01.12(22), EO-Covered Bonds 2012(22) 2,3999999999999999%, v. 17.01.13(25), EO-Covered Bonds 2013(25) 0 1/4%, v. 07.02.20(35), EO-Covered Bonds 2020(35)		104,69G-4,65G	104,655 G		
Euro	1.000	08.03.24	08.03.	A1G1TU	FR0011213453			110,85G-0,88G	110,865 G		
Euro	1	24.02.23	24.02.	A1GMT7	FR0011011188			107,95G-7,96G	107,96 G		
Euro	1	10.01.22	10.01.	A1GRYZ	FR0011057306			102,39G-2,39G	102,4 G		
Euro	1.000	13.09.21	13.09.	A1GU8U	FR0011108976			100,825G-0,826G	100,838 G		
Euro	1	20.10.23	20.10.	A1GWA3	FR0011133008			110,065G-0,085G	110,08 G		
Euro	1	17.06.22	17.06.	A1GY0M	FR0011178946			104,35G-4,345G	104,35 G		
Euro	1	17.01.25	17.01.	A1HEMS	FR0011388339			109,8G-9,86G	109,805 G		
Euro	100.000	07.02.35	07.02.	A28S3R	FR0013480514			98,48G-8,88G	98,41 G	0,33	0,33
Euro	1.000	12.07.21	12.07.	A1830D	AT0000A1LJH1	CA Immobilien Anlagen AG Anleihen 1 7/8%, v. 12.07.16(21), EO-Anl. 2016(21) 2 3/4%, v. 17.02.16(23), EO-Anl. 2016(23) 1 7/8%, v. 22.02.17(24), EO-Anl. 2017(24) 2 3/4%, v. 17.02.15(22), EO-Anl. 2015(22) 1%, v. 27.10.20(25), EO-Anl. 2020(20/25) 0 7/8%, v. 05.02.20(27), EO-Anl. 2020(20/27) 1 7/8%, v. 26.09.18(26), EO-Anl. 2018(26)		98,95G-8,95G	98,95 G	3,72	3,72
Euro	1.000	17.02.23	17.02.	A18XK3	AT0000A1JVU3			102,79G-2,81G	102,255 G	1	1
Euro	1.000	22.02.24	22.02.	A19DMP	AT0000A1TBC2			102,41G-1,92G	102,26 G	1,13	1,13
Euro	500	17.02.22	17.02.	A1ZWV9	AT0000A1CB33			101G-1,06G	101,015 G	1,03	1,03
Euro	100.000	27.10.25	27.10.	A284CZ	XS2248827771			102G-2,12G	102,03 G	0,5	0,5
Euro	100.000	05.02.27	05.02.	A28SOQ	XS2099128055			100,4G-0,52G	100,38 G	0,78	0,78
Euro	1.000	26.03.26	26.03.	A2RRR9	AT0000A22H40			105,09G-5,19G	105,03 G	0,75	0,75
US\$	1.000	15.03.27	15.MS	A19E17	US12673PAJ49	CA Inc. Registered Notes 4,7000000000000002%, v. 17.03.17(27), DL-Notes 2017(17/27)		111,71G-1,93G	111,77 G	2,46	2,46
Euro	1.000	01.02.28	01.FA	A288E1	XS2294186965	CAB SELAS Senior Secured Notes 3 3/8%, v. 09.02.21(28), EO-Notes 2021(21/28) Reg.S		99,52G-9,48G	99,52 G	3,49	3,49
Euro	1.000	22.09.24	22.09.	A186HM	XS1493320656	Cadent Finance PLC Medium - Term Notes 0 5/8%, v. 22.09.16(24), EO-Med.-Term Nts 2016(16/24) 5	S s	102G-1,54G	101,5 G	0,15	0,15

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 30.06.2021	Einheitspreis 29.06.2021	Rendite nach	
										ISMA	B/F
Euro	1.000	11.03.32	11.03.	A28UVF	XS2116701348	Cadent Finance PLC Medium - Term Notes 0 3/4%, v. 11.03.20(32), EO-Med.-Term Nts 2020(32)		98,86G-9,18G	98,83 G	0,83	0,83
Euro	1.000	19.03.30	19.03.	A3KNLN	XS2320438653	0 5/8%, v. 19.03.21(30), EO-Med.-Term Nts 2021(21/30)		100,01G-0,23G	100 G	0,6	0,6
Euro	1.000	25.10.21	25.10.	A0GVS4	FR0010347989	Caisse d'Amortissement de la Dette Sociale Medium - Term Notes 4 3/8%, v. 25.07.06(21), EO-Medium-Term Notes 2006(21)		101,48G-1,53G	101,56 G		
Euro	100.000	25.11.22	25.11.	A19CMA	FR0013235165	0 1/8%, v. 01.02.17(22), EO-Medium-Term Notes 2017(22)		100,865G-0,87G	100,865 G		
Euro	1.000	25.10.22	25.10.	A1G90G	FR0011333186	2 1/2%, v. 26.09.12(22), EO-Medium-Term Notes 2012(22)		103,965G-3,965G	103,97 G		
Euro	1.000	25.04.23	25.04.	A1GP5E	FR0011037001	4 1/8%, v. 18.04.11(23), EO-Medium-Term Notes 2011(23)		108,4G-8,44G	108,44 G		
Euro	1.000	15.12.25	15.12.	A1GZYX	FR0011192392	4%, v. 01.02.12(25), EO-Medium-Term Notes 2012(25)		119,36G-9,515G	119,335 G		
Euro	1.000	25.01.24	25.01.	A1HMC7	FR0011521319	2 3/8%, v. 19.06.13(24), EO-Medium-Term Notes 2013(24)		107,39G-7,37G	107,365 G		
US\$	1.000	20.03.24	20.MS	A1ZEW0	XS1046806821	3 3/8%, v. 20.03.14(24), DL-Med.-Term Nts 2014(24)Reg.S	S 14	107,7G-7,7G	107,69 G	0,52	0,52
Euro	1.000	25.11.24	25.11.	A1ZPTT	FR0012159812	1 3/8%, v. 16.09.14(24), EO-Medium-Term Notes 2014(24)	S 343	106,11G-6,185G	106,13 G		
Euro	100.000	25.05.23	25.05.	A1ZU6A	FR0012467991	0 1/2%, v. 23.01.15(23), EO-Medium-Term Notes 2015(23)	S 345	101,85G-1,87G	101,86 G		
US\$	1.000	12.02.22	12.FA	A1ZWN7	XS1188127788	1 7/8%, v. 12.02.15(22), DL-Med.-Term Nts 2015(22)Reg.S	S 15	98,99G-100,97G	100,99 G	0,29	0,29
Euro	100.000	25.11.30	25.11.	A282GF	FR0013534559	v. 16.09.20(30), EO-Medium-Term Notes 2020(30)		98,33G-8,7G	98,33 G	0,14	
US\$	1.000	21.10.30	21.AO	A28348	XS2247546711	1%, v. 21.10.20(30), DL-Med.-T.Nts 2020(30) Reg.S		94,41G-4,76G	94,39 G	1,62	1,61
Euro	100.000	25.02.28	25.02.	A283ER	FR00140002P5	v. 06.10.20(28), EO-Medium-Term Notes 2020(28)		100,61G-0,82G	100,6 G	-0,12	
US\$	1.000	19.05.23	19.MN	A28XGG	XS2176691207	0 3/8%, v. 19.05.20(23), DL-Med.-T.Nts 2020(23) Reg.S		99,81G-9,76G	99,79 G	0,5	0,5
Euro	100.000	25.05.31	25.05.	A3KLAC	FR0014001S17	v. 03.02.21(31), EO-Medium-Term Notes 2021(31)		97,92G-8,3G	97,93 G	0,17	
Euro	100.000	25.05.29	25.05.	A3KNEU	FR0014002G10	v. 17.03.21(29), EO-Medium-Term Notes 2021(29)		99,78G-9,99G	99,75 G		
Euro	100.000	25.11.26	25.11.	A3KSHP	FR0014004016	v. 15.06.21(26), EO-Medium-Term Notes 2021(26)		101,18G-1,35G	101,18 G	-0,25	
Euro	100.000	01.03.22	01.03.	A19DXQ	FR0013239985	Caisse des Dépôts et Consignations Medium - Term Notes 0 1/5%, v. 01.03.17(22), EO-Medium-Term Notes 2017(22)		100,44G-0,435G	100,44 G		
Euro	100.000	19.06.24	19.06.	A2R3SP	FR0013426426	v. 19.06.19(24), EO-Medium-Term Notes 2019(24)		101,39G-1,44G	101,4 G	-0,48	
Euro	100.000	18.09.28	18.09.	A2RRTW	FR0013365269	0 3/4%, v. 18.09.18(28), EO-Medium-Term Notes 2018(28)		105,342G-5,594G	105,354 G		
US\$	200.000	18.01.22	18.01.	A2RWF9	FR0013396843	2 3/4%, v. 17.01.19(22), DL-Medium-Term Notes 2019(22)		101,37G-1,37G	101,4 G	0,23	0,23
Euro	100.000	01.06.26	01.06.	A3KRXR	FR0014003RL9	0,01%, v. 01.06.21(26), EO-Medium-Term Notes 2021(26)		101,38G-1,52G	101,38 G		
Euro	100.000	12.09.26	12.09.	A1851B	FR0013201431	Caisse Fédérale du Crédit Mutuel Nord Europe Subordinated Medium - Term Notes 2 1/8%, v. 12.09.16(26), EO-Med.-Term Notes 2016(26)		107,45G-7,45G	107,33 G	0,66	0,66
Euro	1.000	endlos	18.MN	A0DFNS	FR0010128835	Caisse Fédérale du Crédit Mutuel Nord Europe Subordinated Undated Floating Rate Notes 0,329%, zinsv. v. 18.05.21-17.11.21, EO-FLR Notes 2004(14/Und.)		95,33G-5,2G	95,32 G		
Euro	100.000	23.06.25	23.06.	A183D5	FR0013184181	Caisse Francaise de Financement Local OFM 0 3/8%, v. 23.06.16(25), EO-M.-T.Obl.Foncières 2016(25)		102,715G-2,78G	102,715 G		
Euro	100.000	01.12.31	01.12.	A189UC	FR0013221389	1 1/8%, v. 01.12.16(31), EO-M.-T.Obl.Foncières 2016(31)		109,78G-10,11G	109,77 G	0,15	0,15
Euro	100.000	13.04.22	13.04.	A18WM5	FR0013088424	0 1/2%, v. 13.01.16(22), EO-M.-T.Obl.Foncières 2016(22)		100,78G-0,78G	100,78 G		
Euro	100.000	13.01.31	13.01.	A18WM6	FR0013088432	1 1/2%, v. 13.01.16(31), EO-M.-T.Obl.Foncières 2016(31)		113,13G-3,43G	113,13 G	0,08	0,08
Euro	100.000	13.04.26	13.04.	A18Z1X	FR0013150257	0 5/8%, v. 13.04.16(26), EO-M.-T.Obl.Foncières 2016(26)		104,185G-4,265G	104,165 G		
Euro	100.000	11.01.27	11.01.	A19BE9	FR0013230703	0 3/4%, v. 11.01.17(27), EO-M.-T.Obl.Foncières 2017(27)		105,2G-5,33G	105,19 G		
Euro	100.000	11.05.24	11.05.	A19G8R	FR0013255858	0 3/8%, v. 11.05.17(24), EO-M.-T.Obl.Foncières 2017(24)		102,185G-2,225G	102,18 G		
Euro	100.000	11.05.32	11.05.	A19G8S	FR0013255866	1 1/4%, v. 11.05.17(32), EO-M.-T.Obl.Foncières 2017(32)		111,14G-1,49G	111,11 G	0,18	0,18
Euro	100.000	27.09.27	27.09.	A19PLH	FR0013284072	0 3/4%, v. 27.09.17(27), EO-M.-T.Obl.Foncières 2017(27)		105,55G-5,73G	105,52 G		
Euro	100.000	19.01.26	19.01.	A19UUG	FR0013310026	0 1/2%, v. 19.01.18(26), EO-M.-T.Obl.Foncières 2018(26)		103,485G-3,596G	103,49 G		
Euro	100.000	19.01.33	19.01.	A19UUH	FR0013310018	1 1/8%, v. 19.01.18(33), EO-M.-T.Obl.Foncières 2018(33)		109,975G-10,326G	109,921 G	0,22	0,22
Euro	100.000	25.04.28	25.04.	A19ZQC	FR0013330693	1%, v. 25.04.18(28), EO-M.-T.Obl.Foncières 2018(28)		107,416G-7,603G	107,409 G		
Euro	1.000	08.07.24	08.07.	A1AJNR	FR0010775486	5 3/8%, v. 08.07.09(24), EO-Med.-T.Obl.Foncières 09(24)		117,52G-7,54G	117,52 G		
Euro	1.000	26.01.22	26.01.	A1AST0	FR0010850982	4 1/4%, v. 26.01.10(22), EO-Med.-T.Obl.Fonc. 2010(22)		102,735G-2,73G	102,74 G		
Euro	100.000	02.10.28	02.10.	A1HRJB	FR0011580588	3%, v. 02.10.13(28), EO-Med.-T.Obl.Foncières 13(28)		122,26G-2,44G	122,23 G		
Euro	100.000	09.09.25	09.09.	A1Z6CD	FR0012939882	1 1/8%, v. 09.09.15(25), EO-M.-T.Obl.Foncières 2015(25)	S s	105,98G-6,065G	105,725 G		
Euro	100.000	26.01.23	26.01.	A1Z84D	FR0013019510	0 5/8%, v. 20.10.15(23), EO-M.-T.Obl.Foncières 2015(23)		101,54G-1,265G	101,26 G		
Euro	100.000	17.01.24	17.01.	A1ZB1V	FR0011686401	2 3/8%, v. 17.01.14(24), EO-Med.-T.Obl.Foncières 14(24)		107,13G-7,14G	107,125 G		

Depot- und Abr.- Whrg.	kl. handel- bare Einheit	Fälligkeit bzw. Kündigung	Zins- termin	Wert- papier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 30.06.2021	Einheitspreis 29.06.2021	Rendite nach	
										ISMA	B/F
						Caisse Francaise de Financement Local OFM					
Euro	100.000	22.01.35	22.01.	A1ZU58	FR0012467942	1 1/4%, v. 22.01.15(35), EO-M.-T.Obl.Foncières 2015(35)		111,82G-2,24G	111,79 G	0,33	0,33
Euro	100.000	22.02.28	22.02.	A282LY	FR0013535820	0,01%, v. 22.09.20(28), EO-M.-T.Obl.Foncières 2020(28)		100,65G-0,81G	100,63 G		
Euro	100.000	19.10.35	19.10.	A283SZ	FR00140006K7	0,01%, v. 19.10.20(35), EO-M.-T.Obl.Foncières 2020(35)		94,49G-4,89G	94,46 G	0,02	0,02
Euro	100.000	18.03.31	18.03.	A2867Q	FR0014001GV5	0,01%, v. 18.01.21(31), EO-M.-T.Obl.Foncières 2021(31)		98,77G-9,04G	98,76 G	0,02	0,02
Euro	100.000	13.02.40	13.02.	A28TEB	FR0013482189	0 3/8%, v. 13.02.20(40), EO-M.-T.Obl.Foncières 2020(40)		97,25G-7,79G	97,2 G	0,5	0,5
Euro	100.000	07.05.25	07.05.	A28WV3	FR0013511615	0,01%, v. 07.05.20(25), EO-M.-T.Obl.Foncières 2020(25)		101,24G-1,3G	101,23 G		
Euro	100.000	24.06.30	24.06.	A28YWQ	FR0013519568	0,01%, v. 24.06.20(30), EO-M.-T.Obl.Foncières 2020(30)		99,34G-9,59G	99,34 G	0,02	0,02
Euro	100.000	13.11.29	13.11.	A2R908	FR0013459757	0 1/10%, v. 13.11.19(29), EO-M.-T.Obl.Foncières 2019(29)		100,59G-0,848G	100,581 G		
Euro	100.000	16.01.25	16.01.	A2RWA3	FR0013396355	0 1/2%, v. 16.01.19(25), EO-M.-T.Obl.Foncières 2019(25)		102,98G-3,027G	102,979 G		
Euro	100.000	19.02.27	19.02.	A2RX3D	FR0013403433	0 1/2%, v. 19.02.19(27), EO-M.-T.Obl.Foncières 2019(27)		103,815G-3,955G	103,817 G		
Euro	100.000	15.02.36	15.02.	A3KLVD	FR0014001ZD3	0 1/8%, v. 15.02.21(36), EO-M.-T.Obl.Foncières 2021(36)		95,97G-6,41G	95,95 G	0,26	0,26
Euro	100.000	27.04.29	27.04.	A3KP00	FR00140033E4	0,01%, v. 27.04.21(29), EO-M.-T.Obl.Foncières 2021(29)		100,22G-0,43G	100,2 G		
Euro	100.000	30.06.31	30.06.	A3KTDV	FR00140049N1	0 1/8%, v. 30.06.21(31), EO-M.-T.Obl.Foncières 2021(31)		99,53G-9,833G	99,514 G	0,14	0,14
Euro	100.000	27.01.22	27.01.	A1ZVCM	PTCGH1OE0014	Caixa Geral de Depósitos S.A. Medium - Term Hypotheken - Pfandbriefe 1%, v. 27.01.15(22), EO-Med.-T.Obr.Hipotecf. 15(22)		100,79G-0,77G	100,775 G		
Euro	100.000	25.11.24	25.11.	A2SAS5	PTCGDMOM0027	Caixa Geral de Depósitos S.A. Medium - Term Notes 1 1/4%, v. 25.11.19(24), EO-Non-Preferred MTN 2019(24)	S s	103,03G-3,03G	103,03 G	0,35	0,35
Euro	100.000	28.06.28	28.06.	A192SH	PTCGDKOM0037	Caixa Geral de Depósitos S.A. Subordinated Floating Rate Notes 5 3/4%, zinsv. v. 28.06.18-27.06.23, v. 28.06.18(28), EO-FLR Med.-Term Nts 18(23/28)		109,46G-9,55G	109,55 G	4,15	4,15
Euro	200.000	endlos	30.MJSD	A19FGA	PTCGDJOM0022	Caixa Geral de Depósitos S.A. Subordinated Undated Floating Rate Notes 10 3/4%, zinsv. v. 30.03.17-29.03.22, EO-FLR Notes 2017(22/Und.)		(exA)-107G-7G	107 G		
Euro	100.000	25.06.24	25.06.	A2R33N	ES0313307219	Caixabank S.A. Bonos 1%, v. 25.06.19(24), EO-Non-Preferred Bonos 19(24)		102,56G-2,63G	102,585 G	0,12	0,12
Euro	100.000	09.07.26	09.07.	A2R4T7	ES0213307053	0 3/4%, v. 09.07.19(26), EO-Preferred Bonos 2019(26)		102,15G-2,455G	102,315 G	0,26	0,26
Euro	100.000	12.11.26	12.11.	A2R901	ES0213307061	1 1/8%, v. 12.11.19(26), EO-Non-Preferred Bonos 19(26)		103,05G-3,22G	103,04 G	0,51	0,51
Euro	100.000	25.03.24	25.03.	A2RZQE	ES0313307201	0 7/8%, v. 25.03.19(24), EO-Preferred Bonos 2019(24)		102,56G-2,58G	102,56 G		
Euro	100.000	03.02.25	03.02.	A0DX0S	ES0414950628	Caixabank S.A. Cédulas Hipotecarias 4%, v. 03.02.05(25), EO-Cédulas Hip. 2005(25)		115,52G-5,57G	115,52 G		
Euro	100.000	17.02.25	17.02.	A0DYWX	ES0414970204	3 7/8%, v. 17.02.05(25), EO-Cédulas Hip. 2005(25)		115,195G-5,245G	115,195 G		
Euro	50.000	24.03.36	24.03.	A0GPYT	ES0414950644	4 1/8%, v. 24.03.06(36), EO-Cédulas Hip. 2006(36)		152,33G-2,87G	152,28 G	0,42	0,42
Euro	50.000	26.01.22	26.01.	A0GUJ3	ES0414970303	4 1/2%, v. 28.06.06(22), EO-Cédulas Hip. 2006(22)		102,855G-2,85G	102,865 G		
Euro	100.000	14.03.23	14.03.	A18YVV	ES0413307127	1%, v. 14.03.16(23), EO-Cédulas Hipotec. 2016(23)		102,36G-2,365G	102,365 G		
Euro	100.000	11.01.27	11.01.	A19BF1	ES0440609339	1 1/4%, v. 11.01.17(27), EO-Cédulas Hipotec. 2017(27)		107,56G-7,67G	107,56 G		
Euro	100.000	14.07.32	14.07.	A19LGK	ES0440609347	1 5/8%, v. 14.07.17(32), EO-Cédulas Hipotec. 2017(32)		114,36G-4,78G	114,34 G	0,26	0,26
Euro	100.000	05.08.22	05.08.	A1Z4Y0	ES0413307101	1 1/8%, v. 05.08.15(22), EO-Cédulas Hipotec. 2015(22)		101,69G-1,69G	101,695 G		
Euro	100.000	21.03.24	21.03.	A1ZEWO	ES0440609248	2 5/8%, v. 21.03.14(24), EO-Cédulas Hipotec. 2014(24)		108,155G-8,18G	108,165 G		
Euro	100.000	27.03.25	27.03.	A1ZY03	ES0440609271	0 5/8%, v. 27.03.15(25), EO-Cédulas Hipotec. 2015(25)		103G-3,26G	103,205 G		
Euro	100.000	18.11.26	18.11.	A28448	XS2258971071	Caixabank S.A. Floating Rate Medium - Term Notes 0 3/8%, zinsv. v. 18.11.20-17.11.25, v. 18.11.20(26), EO-FLR Non-Pref. MTN 20(25/26)		100,043G-0,12G	100,029 G	0,35	0,35
Euro	100.000	10.07.26	10.07.	A28ZG6	XS2200150766	0 3/4%, zinsv. v. 10.07.20-09.07.25, v. 10.07.20(26), EO-FLR Preferred MTN 20(25/26)	S s	102,01G-2,128G	102,09 G	0,32	0,32
Euro	100.000	09.02.29	09.02.	A3KLHZ	XS2297549391	0 1/2%, zinsv. v. 09.02.21-08.02.28, v. 09.02.21(29), EO-FLR Non-Pref. MTN 21(28/29)		98,32G-8,502G	98,33 G	0,7	0,7
Euro	100.000	17.01.28	17.01.	A19ULE	ES0440609396	Caixabank S.A. Medium - Term Hypotheken - Pfandbriefe 1%, v. 17.01.18(28), EO-Mortg.Cov.M.-T.Nts 18(28)		106,71G-6,902G	106,692 G		
Euro	100.000	17.05.24	17.05.	A19HNV	XS1614722806	Caixabank S.A. Medium - Term Notes 1 1/8%, v. 17.05.17(24), EO-Medium-Term Notes 2017(24)		103,33G-3,37G	103,34 G		

Depot- und Abr.- Whrg.	kl. handel- bare Einheit	Fälligkeit bzw. Kündigung	Zins- termin	Wert- papier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 30.06.2021	Einheitspreis 29.06.2021	Rendite nach	
										ISMA	B/F
Euro	100.000	12.01.23	12.01.	A19NTF	XS1679158094	Caixabank S.A. Medium - Term Notes 1 1/8%, v. 12.09.17(23), EO-Non-Preferred MTN 2017(23) 0 3/4%, v. 18.01.18(23), EO-Medium-Term Notes 2018(23) 0 3/8%, v. 17.01.20(25), EO-Preferred Med.-T.Nts 20(25) 1 3/8%, v. 19.06.19(26), EO-Non-Preferred MTN 2019(26) 0 5/8%, v. 26.09.19(24), EO-Non-Preferred MTN 2019(24) 1 3/4%, v. 24.10.18(23), EO-Non-Preferred MTN 2018(23) 2 3/8%, v. 18.01.19(24), EO-Non-Preferred MTN 2019(24) 1 1/8%, v. 27.03.19(26), EO-Preferred MTN 2019(26) 0 3/4%, zinsv. v. 26.05.21-25.05.27, v. 26.05.21(28), EO-FLR Med.-T.Nts 2021(27/28)		101,965G-1,98G	101,97 G		
Euro	100.000	18.04.23	18.04.	A19UWQ	XS1752476538			101,619G-1,62G	101,618 G		
Euro	100.000	03.02.25	03.02.	A28R49	XS2102931594			100,96G-1,03G	100,97 G	0,09	0,09
Euro	100.000	19.06.26	19.06.	A2R3N6	XS2013574038			104,27G-4,45G	104,34 G	0,47	0,47
Euro	100.000	01.10.24	01.10.	A2R760	XS2055758804			101,51G-1,55G	101,49 G	0,15	0,15
Euro	100.000	24.10.23	24.10.	A2RTBL	XS1897489578			104,093G-4,123G	104,101 G		
Euro	100.000	01.02.24	01.02.	A2RWH5	XS1936805776			106,084G-6,09G	106,083 G	0,01	0,01
Euro	100.000	27.03.26	27.03.	A2RZTQ	XS1968846532			104,14G-4,355G	104,26 G	0,2	0,2
Euro	100.000	26.05.28	26.05.	A3KRNC	XS2346253730			100,399G-0,59G	100,388 G	0,66	0,66
Euro	100.000	15.02.27	15.02.	A19DA1	XS1565131213	Caixabank S.A. Subordinated Floating Rate Medium - Term Notes 3 1/2%, zinsv. v. 15.02.17-14.02.22, v. 15.02.17(27), EO-FLR Med.-T.Nts 2017(22/27) 2 3/4%, zinsv. v. 14.07.17-13.07.23, v. 14.07.17(28), EO-FLR Med.-T.Nts 2017(23/28) 2 1/4%, zinsv. v. 17.04.18-16.04.25, v. 17.04.18(30), EO-FLR Med.-T.Nts 2018(25/30) 3 3/4%, zinsv. v. 15.02.19-14.02.24, v. 15.02.19(29), EO-FLR Med.-Term Nts 19(24/29) 1 1/4%, zinsv. v. 18.03.21-17.06.26, v. 18.03.21(31), EO-FLR Med.-T.Nts 2021(26/31)	S s	102,11G-2,11G	102,11 G	3,08	3,08
Euro	100.000	14.07.28	14.07.	A19K37	XS1645495349		S s	104,41G-4,43G	104,41 G	2,07	2,07
Euro	100.000	17.04.30	17.04.	A19ZCB	XS1808351214			104,7G-4,793G	104,739 G	1,66	1,66
Euro	100.000	15.02.29	15.02.	A2RXTR	XS1951220596			107,762G-7,813G	107,773 G	2,6	2,6
Euro	100.000	18.06.31	18.06.	A3KNA0	XS2310118976			100,5G-0,6G	100,49 G	1,19	1,19
Euro	100.000	15.03.27	15.03.	A19EB5	ES0213307046	Caixabank S.A. Subordinated Floating Rate Notes 3 3/8%, zinsv. v. 15.03.17-14.03.22, v. 15.03.17(27), EO-FLR Obl. 2017(22/27)		102,21G-2,21G	102,22 G	2,95	2,94
Euro	200.000	endlos	13.MJSD	A19JPD	ES0840609004	Caixabank S.A. Subordinated Undated Floating Rate Notes 6 3/4%, zinsv. v. 13.06.17-12.06.24, EO-FLR Notes 2017(24/Und.) 6%, zinsv. v. 18.07.17-17.07.22, EO-FLR Notes 2017(22/Und.) 5 1/4%, zinsv. v. 23.03.18-22.03.26, EO-FLR Notes 2018(26/Und.) 5 7/8%, zinsv. v. 09.10.20-08.04.28, EO-FLR Notes 2020(27/Und.) 6 3/8%, zinsv. v. 19.09.18-18.09.23, EO-FLR Pref.Secs 2018(23/Und.)		112,75G-2,76G	112,75 G		
Euro	200.000	endlos	18.JAJO	A19LET	XS1645651909			104,37G-4,37G	104,34 G		
Euro	200.000	endlos	23.MJSD	A19X3W	ES0840609012			107,36G-7,41G	107,33 G		
Euro	200.000	endlos	09.JAJO	A283GC	ES0840609020			114,44G-4,5G	114,42 G		
Euro	200.000	endlos	19.MJSD	A2RRTC	XS1880365975			109,13G-9,12G	109,09 G		
Euro	100.000	01.12.23	01.12.	A189JK	ES0415306051	Caja Rural de Navarra Sociedad Cooperativa de Credito Cedulas Hipotecarias 0 5/8%, v. 01.12.16(23), EO-Cédulas Hipotec. 2016(23) 0 1/2%, v. 16.03.15(22), EO-Cédulas Hipotec. 2015(22)		102,035G-2,05G	102,02 G		
Euro	100.000	16.03.22	16.03.	A1ZX6F	ES0415306036			100,63G-0,585G	100,63 G		
US\$	1.000	15.03.28	15.MS	A2SB4J	USU13055AU95	Calpine Corp. Registered Notes 5 1/8%, v. 27.12.19(28), DL-Notes 2019(19/28) Reg.S		101,82G-1,88G	101,84 G	4,85	4,85
Euro	1	31.12.22		A1KA74	DE000A1KA742	Calvatis GmbH Genußrechte 6 3/4%, v. 31.12.12(22), Inh.-Gen. v.2012/31.12.2022		91G-1G	91 G		
US\$	1.000	15.05.30	15.MN	A28WFR	US133131AZ59	Camden Property Trust Registered Notes 2,7999999999999998%, v. 20.04.20(30), DL-Notes 2020(20/30)		105,35G-5,6G	105,37 G	2,12	2,12
US\$	1.000	15.03.28	15.MS	A19X3N	US134429BG35	Campbell Soup Co. Registered Notes 4,1500000000000004%, v. 16.03.18(28), DL-Notes 2018(18/28) 4,7999999999999998%, v. 16.03.18(48), DL-Notes 2018(18/48) 2 3/8%, v. 24.04.20(30), DL-Notes 2020(20/30) 3 1/8%, v. 24.04.20(50), DL-Notes 2020(20/50)		113,79G-4,04G	113,76 G	1,92	1,92
US\$	1.000	15.03.48	15.MS	A19X3P	US134429BH18			122,44G-3,15G	122,25 G	3,49	3,49
US\$	1.000	24.04.30	24.AO	A28WKM	US134429BJ73			100,48G-0,8G	100,45 G	2,29	2,29
US\$	1.000	24.04.50	24.AO	A28WKN	US134429BK47			96,54G-6,99G	96,37 G	3,31	3,31
Euro	1.000	01.11.27	01.MN	A2838C	XS2247616514	Can-Pack S.A./Eastern PA Land Investment Holding LLC Guaranteed Registered Notes 2 3/8%, v. 26.10.20(27), EO-Notes 2020(20/27) Reg.S		102,25G-2,12G	102,18 G	2,03	2,03
kann.\$	5.000	15.06.22	15.JD	A19EYV	CA13509PFY49	Canada Housing Trust[TM] No. 1 Guaranteed Bonds 1 3/4%, v. 21.03.17(22), CD-Bonds 2017(22)		101,43G-1,42G	101,43 G	0,26	0,26
kann.\$	1.000	01.06.22	01.JD	405777	CA135087UM44	Canada, Government of... Bonds 9 1/4%, v. 15.12.91(22), CD-Bonds 1991(22)		108,135G-8,13G	108,21 G	0,33	0,33
Festverzinsliche Wertpapiere										Nichtamtlicher Teil, Freiverkehr Seite 821	

Depot- und Abr.- Whrg.	kl. handel- bare Einheit	Fälligkeit bzw. Kündigung	Zins- termin	Wert- papier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 30.06.2021	Einheitspreis 29.06.2021	Rendite nach		
										ISMA	B/F	
						Canada, Government of... Bonds						
kann.\$	1.000	01.06.23	01.JD	407754	CA135087UT96	8%, v. 17.08.92(23), CD-Bonds 1992(23)		114,335G-4,3G	114,37	G	0,48	0,48
kann.\$	1.000	01.06.25	01.JD	414660	CA135087VH40	9%, v. 02.08.94(25), CD-Bonds 1994(25)		131,45G-1,45G	131,48	G	0,82	0,82
kann.\$	1.000	01.06.41	01.JD	A0TWQ5	CA135087YQ12	4%, v. 09.06.08(41), CD-Bonds 2008(41)		137,84G-8,37G	137,56	G	1,72	1,72
kann.\$	1.000	01.06.26	01.JD	A163MA	CA135087E679	1 1/2%, v. 21.07.15(26), CD-Bonds 2015(26)		102,42G-2,44G	102,41	G	0,99	0,99
kann.\$	1.000	01.03.22	01.MS	A187H2	CA135087G328	0 1/2%, v. 11.10.16(22), CD-Bonds 2016(22)		100,19G-0,19G	100,2	G	0,21	0,21
kann.\$	1.000	01.09.21	01.MS	A18Z7Q	CA135087F585	0 3/4%, v. 11.04.16(21), CD-Bonds 2016(21)		100,09G-0,09G	100,1	G	0,2	0,2
kann.\$	1.000	01.06.28	01.JD	A19MPV	CA135087H235	2%, v. 01.08.17(28), CD-Bonds 2017(28)		105,425G-5,41G	105,25	G	1,19	1,19
kann.\$	1.000	01.06.23	01.JD	A1G74E	CA135087A610	1 1/2%, v. 30.07.12(23), CD-Bonds 2012(23)		102,02G-1,99G	102,02	G	0,46	0,45
kann.\$	1.000	01.12.45	01.JD	A1GSUH	CA135087ZS68	3 1/2%, v. 13.06.11(45), CD-Bonds 2011(45)		132,89G-3,52G	132,6	G	1,81	1,81
kann.\$	1.000	01.06.22	01.JD	A1GUD0	CA135087ZU15	2 3/4%, v. 02.08.11(22), CD-Bonds 2011(22)		102,28G-2,27G	102,3	G	0,26	0,26
kann.\$	1.000	01.06.24	01.JD	A1HM45	CA135087B451	2 1/2%, v. 02.07.13(24), CD-Bonds 2013(24)	S s	105,38G-5,35G	105,37	G	0,64	0,64
kann.\$	1.000	01.12.64	01.JD	A1ZHYN	CA135087C939	2 3/4%, v. 01.05.14(64), CD-Bonds 2014(64)		124,11G-4,96G	123,57	G	1,91	1,91
kann.\$	1.000	01.12.48	01.JD	A1ZKED	CA135087D358	2 3/4%, v. 02.06.14(48), CD-Bonds 2014(48)		119,24G-9,87G	118,81	G	1,83	1,83
kann.\$	1.000	01.06.25	01.JD	A1ZLP2	CA135087D507	2 1/4%, v. 30.06.14(25), CD-Bonds 2014(25)		105,57G-5,59G	105,56	G	0,8	0,8
						Canada, Government of... Government Bonds						
kann.\$	1.000	01.06.29	01.JD	A194DU	CA135087J397	2 1/4%, v. 27.07.18(29), CD-Bonds 2018(29)		107,44G-7,6G	107,4	G	1,24	1,24
kann.\$	1.000	01.09.22	01.MS	A19F5P	CA135087G732	1%, v. 10.04.17(22), CD-Bonds 2017(22)		100,81G-0,8G	100,81	G	0,31	0,31
US\$	5.000	15.11.22	15.MN	A19R6M	US135087H643	2%, v. 15.11.17(22), DL-Bonds 2017(22)		102,415G-2,35G	102,36	G	0,28	0,28
kann.\$	1.000	01.06.27	01.JD	A1V1V6	CA135087F825	1%, v. 03.08.16(27), CD-Bonds 2016(27)		99,4G-9,47G	99,4	G	1,1	1,1
kann.\$	1.000	01.12.51	01.JD	A1V42D	CA135087H722	2%, v. 22.12.17(51), CD-Bonds 2017(51)	S s	102,87G-3,5G	102,37	G	1,86	1,86
kann.\$	1.000	01.09.23	01.MS	A1V5H6	CA135087H987	2%, v. 06.04.18(23), CD-Bonds 2018(23)		103,22G-3,21G	103,22	G	0,51	0,51
kann.\$	1.000	01.05.22	01.MN	A1VW09	CA135087K866	1 1/2%, v. 27.01.20(22), CD-Bonds 2020(22)		101,03G-1,04G	101,05	G	0,25	0,25
kann.\$	1.000	01.11.22	01.MN	A281ML	CA135087L369	0 1/4%, v. 17.08.20(22), CD-Bonds 2020(22)	S s	99,87G-9,87G	99,87	G	0,35	0,35
kann.\$	1.000	01.04.24	01.AO	A2833W	CA135087L690	0 1/4%, v. 16.10.20(24), CD-Bonds 2020(24)		98,93G-8,93G	98,92	G	0,51	0,51
kann.\$	1.000	01.12.30	01.JD	A283FZ	CA135087L443	0 1/2%, v. 05.10.20(30), CD-Bonds 2020(30) Series L443	S s	91,93G-2,1G	91,84	G	1,09	1,09
kann.\$	1.000	01.03.26	01.MS	A283VA	CA135087L518	0 1/4%, v. 09.10.20(26), CD-Bonds 2020(26)	S s	96,63G-6,68G	96,63	G	0,52	0,52
kann.\$	1.000	01.02.23	01.FA	A284KD	CA135087L773	0 1/4%, v. 26.10.20(23), CD-Bonds 2020(23)		99,78G-9,79G	99,79	G	0,38	0,38
US\$	5.000	22.01.25	22.JJ	A28SDU	US135087K787	1 5/8%, v. 22.01.20(25), DL-Bonds 2020(25)		103,49G-3,49G	103,47	G	0,63	0,63
kann.\$	1.000	01.09.25	01.MS	A28VX8	CA135087K940	0 1/2%, v. 03.04.20(25), CD-Bonds 2020(25)	S s	98,38G-8,42G	98,39	G	0,89	0,89
kann.\$	1.000	01.08.21	01.FA	A2R06V	CA135087K296	1 1/2%, v. 06.05.19(21), CD-Bonds 2019(21)	S s	100,095G-0,109G	100,127	G	0,15	0,15
kann.\$	1.000	01.09.24	01.MS	A2R0F6	CA135087J967	1 1/2%, v. 05.04.19(24), CD-Bonds 2019(24)	S s	102,53G-2,52G	102,51	G	0,69	0,69
kann.\$	1.000	01.06.30	01.JD	A2R54G	CA135087K379	1 1/4%, v. 26.07.19(30), CD-Bonds 2019(30)	S s	99,03G-9,21G	98,98	G	1,35	1,35
kann.\$	1.000	01.11.21	01.MN	A2R6LQ	CA135087K452	1 1/4%, v. 09.08.19(21), CD-Bonds 2019(21)		100,346G-0,35G	100,364	G	0,19	0,19
kann.\$	1.000	01.03.25	01.MS	A2R87H	CA135087K528	1 1/4%, v. 11.10.19(25), CD-Bonds 2019(25)		101,68G-1,71G	101,7	G	0,78	0,78
kann.\$	1.000	01.03.24	01.MS	A2R2YU	CA135087J546	2 1/4%, v. 05.10.18(24), CD-Bonds 2018(24)	S s	104,37G-4,37G	104,38	G	0,59	0,59
kann.\$	1.000	01.02.22	01.FA	A2SAEX	CA135087K601	1 1/2%, v. 04.11.19(22), CD-Bonds 2019(22)		100,75G-0,75G	100,76	G	0,21	0,21
kann.\$	1.000	01.05.23	01.MN	A3KLM1	CA135087L856	0 1/4%, v. 05.02.21(23), CD-Bonds 2021(23)		99,64G-9,64G	99,64	G	0,45	0,45
kann.\$	1.000	01.06.31	01.JD	A3KQEA	CA135087M276	1 1/2%, v. 26.04.21(31), CD-Bonds 2021(31)		100,25G-0,46G	100,17	G	1,46	1,46
US\$	5.000	19.05.26	19.MN	A3KRAC	US427028AB18	0 3/4%, v. 19.05.21(26), DL-Bonds 2021(26)		99,27G-9,37G	99,28	G	0,88	0,88
						Canada, Government of... Registered Bonds						
kann.\$	1.000	01.06.27	01.JD	132430	CA135087VW17	8%, v. 01.05.96(27), CD-Bonds 1996(27)		139,27G-9,35G	139,31	G	1,11	1,11
kann.\$	1.000	01.06.29	01.JD	197449	CA135087WL43	5 3/4%, v. 02.02.98(29), CD-Bonds 1998(29)		133,58G-3,75G	133,5	G	1,26	1,26
kann.\$	1.000	01.06.33	01.JD	777886	CA135087XG49	5 3/4%, v. 15.10.01(33), CD-Bonds 2001(33)		145,25G-5,58G	145,2	G	1,55	1,55
kann.\$	1.000	01.03.23	01.MS	A19QJN	CA135087H490	1 3/4%, v. 06.10.17(23), CD-Bonds 2017(23)		102,233G-2,23G	102,24	G	0,4	0,4
US\$	5.000	25.01.22	25.JJ	A2RWVU	US135087J706	2 5/8%, v. 25.01.19(22), DL-Bonds 2019(22)		101,427G-1,42G	101,43	G	0,11	0,11
						Canadian Imperial Bank of Commerce Floating Rate Notes						
US\$	1.000	22.07.23	22.JJ	A2R5HJ	US1360698A26	2,6059999999999999%, zinsv. v. 22.07.19-21.07.22, v. 22.07.19(23), DL-FLR Notes 2019(22/23)		102,26G-2,27G	102,27	G	1,49	1,49
						Canadian Imperial Bank of Commerce Medium - Term Hypotheken - Pfandbriefe						
Euro	1.000	25.07.22	25.07.	A184GM	XS1456455572	v. 25.07.16(22), EO-Med.-T. Cov.Notes 2016(22)	S s	100,485G-0,49G	100,485	G	-0,46	
Euro	1.000	24.01.23	24.01.	A19U8S	XS1756725831	0 1/4%, v. 24.01.18(23), EO-Med.-T. Cov.Bonds 2018(23)		101,06G-1,07G	101,065	G		

Depot- und Abr.- Whrg.	kl. handel- bare Einheit	Fälligkeit bzw. Kündigung	Zins- termin	Wert- papier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 30.06.2021	Einheitspreis 29.06.2021	Rendite nach	
										ISMA	B/F
sfrs Euro Euro	5.000 1.000 1.000	24.10.23 09.07.27 30.04.29	24.10. 09.07. 30.04.	A28VPJ A2R4YW A3KQB5	CH0537261874 XS2025468542 XS2337335710	Canadian Imperial Bank of Commerce Medium - Term Hypotheken - Pfandbriefe 0 1/10%, v. 24.04.20(23), SF-M.-T.Mortg.Cov.Bds 2020(23) 0,04%, v. 09.07.19(27), EO-Med.-T. Cov.Bonds 2019(27) 0,01%, v. 30.04.21(29), EO-Med.-T. Cov.Bonds 2021(29)		101,15G-1,26G 100,87G-1,02G 99,72G-9,94G	101,16 G 100,86 G 99,7 G	0,02	0,02
Euro Euro sfrs sfrs	1.000 1.000 5.000 5.000	22.03.23 03.05.24 15.10.26 30.01.25	22.03. 03.05. 15.10. 30.01.	A19X8Q A2R1T3 A2R8DR A2RWRZ	XS1796257092 XS1991125896 CH0498400578 CH0419040826	Canadian Imperial Bank of Commerce Medium - Term Notes 0 3/4%, v. 22.03.18(23), EO-Medium-Term Notes 2018(23) 0 3/8%, v. 03.05.19(24), EO-Medium-Term Notes 2019(24) 0,05%, v. 15.10.19(26), SF-Medium-Term Notes 2019(26) 0 3/5%, v. 30.01.19(25), SF-Medium-Term Notes 2019(25)		101,89G-1,88G 101,33G-1,38G 100,59G-0,7G 102,4G-2,44G	101,925 G 101,34 G 100,6 G 102,48 G		
sfrs	5.000	30.04.25	30.04.	A19ZG9	CH0413618346	Canadian Imperial Bank of Commerce Pfandbriefe 0 1/10%, v. 30.04.18(25), SF-Med.-Term Pfandbr. 2018(25)		101,69G-1,73G	101,7 G		
US\$ US\$ US\$ US\$	1.000 1.000 1.000 1.000	14.12.23 28.01.25 23.06.23 02.04.24	14.JD 28.JJ 23.JJ 02.AO	A286MB A28ST3 A28Y2G A2RZ46	US13607GRS56 US13607GLZ53 US13607GRK21 US13607GAP90	Canadian Imperial Bank of Commerce [Toronto Branch] Registered Notes 0 1/2%, v. 14.12.20(23), DL-Notes 2020(20/23) 2 1/4%, v. 28.01.20(25), DL-Notes 2020(25) 0,95%, v. 23.06.20(23), DL-Notes 2020(23) 3,1000000000000001%, v. 02.04.19(24), DL-Notes 2019(24)		99,62G-9,68G 104,54G-4,57G 100,88G-0,92G 106,27G-6,28G	99,67 G 104,43 G 100,89 G 106,31 G	0,63 0,95 0,48 0,79	0,63 0,95 0,48 0,79
US\$ US\$	1.000 1.000	01.05.50 20.01.49	01.MN 20.JJ	A28W3R A2RTX3	US136375CZ30 US136375CV26	Canadian National Railway Co. Registered Notes 2,4500000000000002%, v. 01.05.20(50), DL-Notes 2020(20/50) 4,4500000000000002%, v. 07.11.18(49), DL-Notes 2018(18/49)		89,73G-90,65G 123,59G-4,35G	89,67 G 123,28 G	2,95 3,15	2,95 3,15
US\$	1.000	15.04.24	15.AO	A1VE91	US136385AT87	Canadian Natural Resources Ltd. Registered Notes 3,7999999999999998%, v. 30.03.14(24), DL-Notes 2014(14/24)		107,34G-7,42G	107,41 G	1,09	1,09
US\$ US\$ US\$	1.000 1.000 1.000	01.06.28 15.09.15 05.03.30	01.JD 15.MS 05.MS	A1904T A1Z6JR A28URH	US13645RAY09 US13645RAX26 US13648TAA51	Canadian Pacific Railway Co. Registered Notes 4%, v. 16.05.18(28), DL-Notes 2018(18/28) 6 1/8%, v. 11.09.15(15), DL-Notes 2015(15/2115) 2,0499999999999998%, v. 05.03.20(30), DL-Notes 2020(20/30)		113,33G-3,66G 153,67G-5,65G 98,68G-8,9G	113,28 G 154,37 G 98,68 G	1,89 3,94 2,2	1,89 3,94 2,2
US\$	1.000	15.05.24	15.MN	A19HNY	USP20058AC08	Capex S.A. Registered Notes 6 7/8%, v. 15.05.17(24), DL-Notes 2017(21/24) Reg.S		92,46G-2,6G	92,67 G	10,14	10,12
Euro Euro Euro Euro Euro Euro Euro Euro Euro Euro	100.000 100.000 100.000 100.000 100.000 100.000 100.000 100.000 100.000 100.000	09.11.21 18.10.24 18.04.28 01.07.23 15.04.22 15.04.26 15.04.29 15.04.32 23.06.25 23.06.30	09.11. 18.10. 18.04. 01.07. 15.04. 15.04. 15.04. 15.04. 23.06. 23.06.	A1882A A19YYV A19YYW A1Z3RG A28V7C A28V7D A28V7E A28V7F A28YX9 A28YYA	FR0013218138 FR0013327962 FR0013327988 FR0012821940 FR0013507837 FR0013507852 FR0013507860 FR0013507878 FR0013519048 FR0013519071	Capgemini SE Senior Notes 0 1/2%, v. 09.11.16(21), EO-Notes 2016(16/21) 1%, v. 18.04.18(24), EO-Notes 2018(18/24) 1 3/4%, v. 18.04.18(28), EO-Notes 2018(18/28) 2 1/2%, v. 01.07.15(23), EO-Notes 2015(15/23) 1 1/4%, v. 15.04.20(22), EO-Notes 2020(20/22) 1 5/8%, v. 15.04.20(26), EO-Notes 2020(20/26) 2%, v. 15.04.20(29), EO-Notes 2020(20/29) 2 3/8%, v. 15.04.20(32), EO-Notes 2020(20/32) 0 5/8%, v. 23.06.20(25), EO-Notes 2020(20/25) 1 1/8%, v. 23.06.20(30), EO-Notes 2020(20/30)		100,085G-0,075G 103,285G-3,36G 109,62G-9,85G 104,78G-4,78G 101,1G-1,09G 107,05G-7,24G 112,11G-2,35G 117,31G-7,72G 102,32G-2,46G 105,15G-5,44G	100,085 G 103,325 G 109,676 G 104,78 G 101,1 G 107,14 G 112,13 G 117,33 G 102,4 G 105,13 G	0,29 0,28 0,1 0,11 0,39 0,67 0,01 0,5	0,29 0,28 0,1 0,11 0,39 0,67 0,01 0,5
US\$ US\$ US\$ US\$ US\$	1.000 1.000 1.000 1.000 1.000	30.04.25 15.07.21 15.06.23 05.02.25 29.01.24	30.AO 15.JJ 15.JD 05.FA 29.JJ	A190CH A1GTW6 A1HQFE A1VJB4 A2RW7P	US14040HBZ73 US14040HAY18 US14040HBD61 US14040HBG92 US14040HCA14	Capital One Financial Corp. Registered Notes 4 1/4%, v. 30.04.18(25), DL-Notes 2018(25/25) 4 3/4%, v. 19.07.11(21), DL-Notes 2011(21) 3 1/2%, v. 06.06.13(23), DL-Notes 2013(23) 3,2000000000000002%, v. 05.02.15(25), DL-Notes 2015(25/25) 3 9/10%, v. 29.01.19(24), DL-Notes 2019(23/24)		111,28G-1,43G 99,948G-9,959G 105,66G-5,7G 107,37G-7,4G 107,84G-7,85G	111,28 G 99,998 G 105,71 G 107,35 G 107,84 G	1,19 5,93 0,56 1,1 0,81	1,19 5,76 0,56 1,1 0,81

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 30.06.2021	Einheitspreis 29.06.2021	Rendite nach	
										ISMA	B/F
Euro	1.000	12.06.29	12.06.	A2R3F7	XS2010331440	Capital One Financial Corp. Senior Notes 1,6499999999999999%, v. 12.06.19(29), EO-Notes 2019(29)		105,62G-5,82G	105,58 G	0,89	0,89
US\$	1.000	endlos	01.MJSD	A3KSGW	US14040HCF01	Capital One Financial Corp. Subordinated Undated Floating Rate Notes 3,9500000000000002%, zinsv. v. 10.06.21-31.08.26, DL-FLR N.Cum.Pr.St. 21(26/Und)	S s	101,5G-1,51G	101,51 G		
US\$	1.000	15.06.24	15.JD	A19JQW	US14149YBH09	Cardinal Health Inc. Registered Notes 3,0790000000000002%, v. 12.06.17(24), DL-Notes 2017(17/24) 3 1/2%, v. 19.11.14(24), DL-Notes 2014(14/24)		106G-6G	106 G	1,01	1,01
US\$	1.000	15.11.24	15.MN	A1VHAZ	US14149YBA55			107,2G-7,28G	107,28 G	1,29	1,29
Euro	1.000	15.02.23	15.02.	A1ZDHW	XS1031019562	Cargill Inc. Medium - Term Notes 2 1/2%, v. 11.02.14(23), EO-Medium-Term Notes 2014(23)		104,445G-4,44G	104,44 G		
US\$	1.000	02.02.26	02.FA	A3KLBY	USU14178EM26	Cargill Inc. Registered Notes 0 3/4%, v. 02.02.21(26), DL-Notes 2021(21/26) Reg.S		98,54G-8,61G	98,53 G	1,06	1,06
sfrs	5.000	07.07.28	07.07.	A183FB	CH0326371470	Caribbean Development Bank Senior Notes 0,297%, v. 07.07.16(28), SF-Notes 2016(28)		101,91G-2,32G	102,3 G		
US\$	1.000	01.12.24	01.JD	A19SFW	US142339AG53	Carlisle Cos. Inc. Registered Notes 3 1/2%, v. 16.11.17(24), DL-Notes 2017(17/24)		107,46G-7,45G	107,41 G	1,27	1,27
Euro	1.000	06.09.23	06.09.	A19NR7	XS1677902162	Carlsberg Breweries A/S Medium - Term Notes 0 1/2%, v. 06.09.17(23), EO-Medium-Term Nts 2017(23/23) 2 5/8%, v. 15.11.12(22), EO-Medium-Term Notes 2012(22) 2 1/2%, v. 28.05.14(24), EO-Medium-Term Nts 2014(24/24) 0 5/8%, v. 09.03.20(30), EO-Medium-Term Nts 2020(29/30) 0 3/8%, v. 30.06.20(27), EO-Medium-Term Nts 2020(20/27) 0 7/8%, v. 01.07.19(29), EO-Medium-Term Nts 2019(29/29)	S s	101,31G-1,335G	101,315 G		
Euro	1.000	15.11.22	15.11.	A1HCMQ	XS0854746343			104,005G-4,015G	104 G		
Euro	1.000	28.05.24	28.05.	A1ZJZQ	XS1071713470			107,01G-7,045G	107,02 G	0,07	0,07
Euro	1.000	09.03.30	09.03.	A28UVE	XS2133071774			100,52G-0,86G	100,53 G	0,52	0,52
Euro	1.000	30.06.27	30.06.	A28YYD	XS2191509038			(exA)-101,01G-1,05G	100,94 G	0,2	0,2
Euro	1.000	01.07.29	01.07.	A2R303	XS2016228087			102,94G-3,21G	102,95 G	0,47	0,47
Euro	100.000	30.05.27	30.05.	A285VK	FR0014000T33	Carmila S.A.S. Medium - Term Notes 1 5/8%, v. 30.11.20(27), EO-Medium-Term Nts 2020(20/27) 1 5/8%, v. 01.04.21(29), EO-Medium-Term Nts 2021(21/29)		102,22G-2,31G	102,18 G	1,22	1,22
Euro	100.000	01.04.29	01.04.	A3KN36	FR0014002QG3			99,11G-9,29G	99,07 G	1,72	1,72
Euro	100.000	16.09.24	16.09.	A18ZGZ	FR0013142536	Carmila S.A.S. Senior Notes 2 3/8%, v. 24.03.16(24), EO-Notes 2016(16/24) 2 3/8%, v. 18.09.15(23), EO-Notes 2015(15/23)		107,09G-7,14G	107,11 G	0,14	0,14
Euro	100.000	18.09.23	18.09.	A1Z6R6	FR0012967461			105,04G-5,04G	105,02 G	0,09	0,09
Euro	1.000	07.11.22	07.11.	A1Z9WX	XS1317305198	Carnival Corp. Guaranteed Registered Notes 1 7/8%, v. 06.11.15(22), EO-Notes 2015(15/22)		98,99G-8,99G	98,99 G	2,64	2,64
Euro	1.000	01.03.26	01.MS	A285P3	XS2264155305	Carnival Corp. Registered Notes 7 5/8%, v. 25.11.20(26), EO-Notes 2020(20/26) Reg.S 11 1/2%, v. 08.04.20(23), DL-Notes 2020(20/23) Reg.S 10 1/8%, v. 20.07.20(26), EO-Notes 2020(20/26) Reg.S		110,98G-0,55G	110,98 G	5,12	5,11
US\$	1.000	01.04.23	01.AO	A28VYP	USP2121VAE40			113,59G-3,33G	113,17 G	3,59	3,58
Euro	1.000	01.02.26	01.FA	A28Z71	XS2010030596			116,73G-6,49G	116,67 G	6,04	6,04
Euro	1.000	28.10.29	28.10.	A2R9SK	XS2066744231	Carnival PLC Guaranteed Registered Notes 1%, v. 28.10.19(29), EO-Notes 2019(29/29)		82,03G-2,003G	82,03 G	2,42	2,42
Euro	100.000	12.09.23	12.MJSD	A2R7JJ	FR0013446580	Carrefour Banque Floating Rate Medium -Term Notes 0,105%, zinsv. v. 14.06.21-12.09.21, v. 12.09.19(23), EO-FLR Med.-T. Nts 2019(23/23)		100,655G-0,565G	100,564 G		
Euro	100.000	14.06.25	14.06.	A3KSG1	FR0014003Z81	Carrefour Banque Medium - Term Notes 0,107%, v. 14.06.21(25), EO-Med.-T. Nts 2021(25/25)		100,06G-0,15G	100,09 G	0,07	0,07

Depot- und Abr.- Whrg.	kl. handel- bare Einheit	Fälligkeit bzw. Kündigung	Zins- termin	Wert- papier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 30.06.2021	Einheitspreis 29.06.2021	Rendite nach	
										ISMA	B/F
Euro	1.000	26.04.24	26.04.	A180M6	XS1401331753	Carrefour S.A. Medium - Term Notes 0 3/4%, v. 26.04.16(24), EO-Med.-Term Notes 2016(16/24) 0 7/8%, v. 12.06.18(23), EO-Med.-Term Notes 2018(18/23) 1 3/4%, v. 15.07.14(22), EO-Med.-Term Notes 2014(14/22) 1 1/4%, v. 03.02.15(25), EO-Med.-Term Notes 2015(15/25) 2 5/8%, v. 01.04.20(27), EO-Medium-Term Nts 2020(20/27) 1%, v. 15.05.19(27), EO-Med.-Term Notes 2019(19/27) 1 3/4%, v. 04.12.18(26), EO-Med.-Term Notes 2018(18/26)	S s	102,25G-2,3G	102,265 G	0,18	0,18
Euro	100.000	12.06.23	12.06.	A191Y3	FR0013342128			101,81G-1,83G	101,82 G		
Euro	1.000	15.07.22	15.07.	A1ZLZL	XS1086835979			101,6G-1,625G	101,63 G		
Euro	1.000	03.06.25	03.06.	A1ZVMD	XS1179916017			104,66G-4,705G	104,66 G		
Euro	100.000	15.12.27	15.12.	A28VAJ	FR0013505260			114,67G-4,81G	114,69 G		
Euro	100.000	17.05.27	17.05.	A2R17M	FR0013419736			104,51G-4,642G	104,503 G		
Euro	100.000	04.05.26	04.05.	A2RUZ3	FR0013383213			107,885G-7,98G	107,88 G		
Euro	100.000	13.06.22	13.06.	A19JHP	FR0013260379	Casino, Guichard-Perrachon S.A. Medium - Term Notes 1,865%, v. 13.06.17(22), EO-Med.-Term Notes 2017(17/22) 4,5609999999999999%, v. 25.01.13(23), EO-Medium-Term Notes 2013(23) 4,4980000000000002%, v. 07.03.14(24), EO-Med.-Term Notes 2014(14/24) 4,048%, v. 05.08.14(26), EO-Med.-Term Notes 2014(14/26) 3,5800000000000001%, v. 08.12.14(25), EO-Med.-Term Notes 2014(14/25) 5 1/4%, v. 13.04.21(27), EO-Medium-Term Nts 2021(21/27)	S s	99,88G-9,245G	99,905 G	2,68	2,68
Euro	100.000	25.01.23	25.01.	A1HFAQ	FR0011400571			103,43G-3,42G	103,48 G		
Euro	100.000	07.03.24	07.03.	A1ZD0H	FR0011765825			101,48G-1,13G	101,28 G		
Euro	100.000	05.08.26	05.08.	A1ZM0T	FR0012074284			97,5G-7,5G	97,5 G		
Euro	100.000	07.02.25	07.02.	A1ZTGE	FR0012369122			97,49G-5,99G	96,03 G		
Euro	1.000	15.04.27	15.AO	A3KPB Y	XS2328426445			102,27G-2,25G	102,25 G		
Euro	1.000	15.01.26	15.JJ	A286Y9	XS2276596538	Casino, Guichard-Perrachon S.A. Registered Notes 6 5/8%, v. 22.12.20(26), EO-Notes 2020(21/26) Reg.S		105,83G-5,62G	105,8 G	5,29	5,28
Euro	100.000	endlos	31.01.	A1HSGT	FR0011606169	Casino, Guichard-Perrachon S.A. Subordinated Undated Floating Rate Notes 3,992%, zinsv. v. 01.02.21-30.01.22, EO-FLR Notes 2013(19/Und.)		70,94G-3,9G	71,5 G		
Euro	100.000	21.06.24	21.06.	A19J5Y	IT0005273567	Cassa Depositi e Prestiti S.p.A. Medium - Term Notes 1 1/2%, v. 21.06.17(24), EO-Medium-Term Notes 2017(24) 1 7/8%, v. 07.02.18(26), EO-Medium-Term Notes 2018(26) 1 1/2%, v. 09.04.15(25), EO-Medium-Term Notes 2015(25) 1%, v. 11.02.20(30), EO-Medium-Term Notes 2020(30) 2%, v. 20.04.20(27), EO-Medium-Term Notes 2020(27) 2 1/8%, v. 27.09.18(23), EO-Medium-Term Notes 2018(23) 2 1/8%, v. 21.03.19(26), EO-Medium-Term Notes 2019(26)		104,49G-4,54G	104,52 G	0,25	0,25
Euro	100.000	07.02.26	07.02.	A19VZU	IT0005323438			107,22G-7,42G	107,36 G		
Euro	100.000	09.04.25	09.04.	A1ZZVR	IT0005105488			104,99G-5,11G	104,96 G		
Euro	100.000	11.02.30	11.02.	A28TGM	IT0005399586			101,21G-1,77G	101,19 G		
Euro	100.000	20.04.27	20.04.	A28WED	IT0005408098			108,82G-9,09G	108,74 G		
Euro	100.000	27.09.23	27.09.	A2RR6S	IT0005346579			105,01G-5,06G	104,98 G		
Euro	100.000	21.03.26	21.03.	A2RZQZ	IT0005366460			108,77G-9,04G	108,82 G		
Euro	1.000	01.03.28	01.MS	A28T85	XS2125168729	Catalent Pharma Solutions Inc. Registered Notes 2 3/8%, v. 02.03.20(28), EO-Notes 2020(20/28) Reg.S		100,17G-0,21G	100,21 G	2,35	2,35
US\$	1.000	15.05.23	15.MN	A190TZ	US14913Q2L24	Caterpillar Financial Services Corp. Medium - Term Notes 3,4500000000000002%, v. 16.05.18(23), DL-Med.-Term Notes 2018(23) 3,1499999999999999%, v. 07.09.18(21), DL-Med.-Term Nts 2018(18/21) 2,3999999999999999%, v. 06.06.17(22), DL-Med.-Term Nts 2017(17/22) I 2,5499999999999998%, v. 29.11.17(22), DL-Med.-T. Nts 17(17/22) Ser.I 2,8500000000000001%, v. 30.05.12(22), DL-Med.-Term Notes 2012(22) 2 5/8%, v. 28.02.13(23), DL-Medium-Term Nts 2013(23) G 3,2999999999999998%, v. 09.06.14(24), DL-Medium-Term Notes 2014(24) 3 1/4%, v. 01.12.14(24), DL-Medium-Term Notes 2014(24) 0,45%, v. 14.09.20(23), DL-Medium-Term Nts 2020(20/23) 1,1000000000000001%, v. 14.09.20(27), DL-Medium-Term Nts 2020(20/27) 0 4/5%, v. 13.11.20(25), DL-Medium-Term Nts 2020(20/25) 1,95%, v. 13.01.20(22), DL-Medium-Term Nts 2020(20/22) 1,45%, v. 15.05.20(25), DL-Medium-Term Nts 2020(20/25) 0,95%, v. 15.05.20(22), DL-Medium-Term Nts 2020(20/22) 0,65%, v. 08.07.20(23), DL-Medium-Term Nts 2020(20/23) 2,8500000000000001%, v. 17.05.19(24), DL-Medium-Term Notes 19(19/24) 2,1499999999999999%, v. 08.11.19(24), DL-Medium-Term Nts 2019(19/24) 3,6499999999999999%, v. 07.12.18(23), DL-Med.-Term Notes 2018(18/23) 2,9500000000000002%, v. 26.02.19(22), DL-Medium-Term Notes 2019(22)	S s	105,747G-5,79G	105,76 G	0,34	0,34
US\$	1.000	07.09.21	07.MS	A195SE	US14913Q2N89			100,46G-0,52G	100,53 G		
US\$	1.000	06.06.22	06.JD	A19JQ7	US14913QAA76			102,005G-1,93G	101,98 G		
US\$	1.000	29.11.22	29.MN	A19SAQ	US14913Q2E80			103,06G-3,17G	103,16 G		
US\$	1.000	01.06.22	01.JD	A1G5GJ	US14912L5F48			102,33G-2,39G	102,41 G		
US\$	1.000	01.03.23	01.MS	A1HGR0	US14912L5Q03			103,64G-3,75G	103,75 G		
US\$	1.000	09.06.24	09.JD	A1VFVL	US14912L6C08			107,49G-7,16G	107,2 G		
US\$	1.000	01.12.24	01.JD	A1VHKB	US14912L6G12			108,54G-8,67G	108,57 G		
US\$	1.000	14.09.23	14.MS	A282GX	US14913R2F38			100,11G-0,11G	100,08 G		
US\$	1.000	14.09.27	14.MS	A282GY	US14913R2G11			98,17G-8,16G	98,06 G		
US\$	1.000	13.11.25	13.MN	A2844P	US14913R2H93			99,31G-9,43G	99,45 G		
US\$	1.000	18.11.22	18.MN	A28SD2	US14913Q3C16			102,2G-2,18G	102,23 G		
US\$	1.000	15.05.25	15.MN	A28XLZ	US14913R2C07			102,01G-2,22G	102,17 G		
US\$	1.000	13.05.22	13.MN	A28XQY	US14913R2B24			100,59G-0,57G	100,59 G		
US\$	1.000	07.07.23	07.JJ	A28ZUG	US14913R2D89			100,5G-0,5G	100,51 G		
US\$	1.000	17.05.24	17.MN	A2R2G8	US14913Q2V06			106,32G-6,4G	106,43 G		
US\$	1.000	08.11.24	08.MN	A2R90W	US14913Q3B33			104,67G-4,68G	104,68 G		
US\$	1.000	07.12.23	07.JD	A2RVDH	US14913Q2S76			107,74G-7,71G	107,71 G		
US\$	1.000	26.02.22	26.FA	A2RYFO	US14913Q2T59			101,77G-1,77G	101,77 G		

Depot- und Abr.- Whrg.	kl. handel- bare Einheit	Fälligkeit bzw. Kündigung	Zins- termin	Wert- papier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 30.06.2021	Einheitspreis 29.06.2021	Rendite nach ISMA B/F	
US\$ US\$ US\$	1.000 1.000 1.000	01.03.23 02.03.26 17.05.24	01.MS 02.MS 17.MN	A3KMFA A3KMFB A3KQ78	US14913R2J59 US14913R2K23 US14913R2L06	Caterpillar Financial Services Corp. Medium - Term Notes 0 1/4%, v. 01.03.21(23), DL-Medium-Term Nts 2021(21/23) 0 9/10%, v. 01.03.21(26), DL-Medium-Term Nts 2021(21/26) 0,45%, v. 17.05.21(24), DL-Medium-Term Nts 2021(21/24)	S s S s S s	99,83G-9,83G 99,65G-9,66G 99,64G-9,74G	99,85 G 99,51 G 99,63 G	0,35 0,98 0,54	0,35 0,98 0,54
US\$	1.000	15.08.42	15.FA	A1HCKQ	US149123CB51	Caterpillar Inc. Registered Debentures 3,8029999999999999%, v. 15.08.12(42), DL-Debts 2012(12/42)		118,45G-9,33G	118,62 G	2,62	2,62
US\$ US\$ US\$ US\$ US\$ US\$ US\$	1.000 1.000 1.000 1.000 1.000 1.000 1.000	15.05.24 15.05.64 09.04.30 09.04.50 19.09.29 19.09.49 12.03.31	15.MN 15.MN 09.AO 09.AO 19.MS 19.MS 12.MS	A1VFHD A1VFHF A28V0Y A28V0Z A2R73X A2R73Y A3KMOV	US149123CC35 US149123CE90 US149123CH22 US149123CJ87 US149123CG49 US149123CF65 US149123CK50	Caterpillar Inc. Registered Notes 3,3999999999999999%, v. 08.05.14(24), DL-Notes 2014(14/24) 4 3/4%, v. 08.05.14(64), DL-Notes 2014(14/64) 2,6000000000000001%, v. 09.04.20(30), DL-Notes 2020(20/30) 3 1/4%, v. 09.04.20(50), DL-Notes 2020(20/50) 2,6000000000000001%, v. 19.09.19(29), DL-Notes 2019(19/29) 3 1/4%, v. 19.09.19(49), DL-Notes 2019(19/49) 1 9/10%, v. 12.03.21(31), DL-Notes 2021(21/31)		107,31G-7,33G 143,94G-4,99G 106,23G-6,76G 110,07G-0,63G 106,38G-6,75G 109,79G-10,56G 99,57G-100,2G	107,33 G 143,92 G 106,29 G 109,99 G 106,43 G 109,67 G 99,93 G	0,81 2,93 1,77 2,73 1,72 2,73 1,89	0,81 2,93 1,77 2,73 1,72 2,73 1,89
US\$	1.000	16.09.27	16.MS	A282C5	XS2226917701	CBB International Sukuk Programme Company S.P.C. Medium - Term Notes 3,9500000000000002%, v. 16.09.20(27), DL-Med.-Term Tr.Certs 2020(27)		101,92G-1,96G	101,94 G	3,63	3,62
US\$ US\$	1.000 1.000	12.01.27 15.12.30	12.JJ 15.JD	A19QBJ A286MN	US12503MAA62 US12503MAC29	Cboe Global Markets Inc. Registered Notes 3,6499999999999999%, v. 12.01.17(27), DL-Notes 2017(17/27) 1 5/8%, v. 15.12.20(30), DL-Notes 2020(20/30)		111,32G-1,42G 96,07G-6,27G	111,31 G 96,04 G	1,5 2,07	1,5 2,07
US\$ Euro Euro	1.000 1.000 1.000	14.02.23 21.01.26 20.02.24	14.FA 21.01. 20.02.	A19WCB A287VJ A2RX4H	XS1759801720 XS2281299763 XS1951067039	CBOM Finance PLC Loan Participation Certificates 5,5499999999999998%, v. 14.02.18(23), DL-LPN 18(23)Moskovsk.Kred.Bk 3,1000000000000001%, v. 21.01.21(26), EO-LPN 2021(26) Reg.S 5,1500000000000004%, v. 20.02.19(24), EO-LPN 19(24)Moskovsk.Kred.Bk		104,35G-4,31G 99,39G-9,39G 106,01G-6,2G	104,35 G 99,39 G 106,21 G	2,82 3,24 2,67	2,82 3,24 2,67
sfrs sfrs	5.000 5.000	19.10.23 17.10.22	19.10. 17.10.	A2R9GA A2RSVQ	CH0502393371 CH0438965516	CBQ Finance Ltd. Medium - Term Notes 0,38%, v. 21.10.19(23), SF-Med.-Term Notes 2019(23) 1,115%, v. 17.10.18(22), SF-Med.-Term Nts 2018(22)		100,48G-1,15G 101,31G-1,35G	101,15 G 101,32 G		0,07
US\$	1.000	01.04.31	01.AO	A3KNM3	US12505BAE02	CBRE Services Inc. Registered Notes 2 1/2%, v. 18.03.21(31), DL-Notes 2021(21/31)		100,64G-1,08G	100,56 G	2,39	2,39
Euro Euro Euro Euro	1.000 1.000 1.000 1.000	06.09.25 06.09.29 06.05.33 06.05.41	06.09. 06.09. 06.05. 06.05.	A3KP3T A3KP3U A3KP3V A3KP3W	XS2337060607 XS2337061670 XS2337061753 XS2337061837	CCEP Finance [Ireland] DAC Guaranteed Notes v. 06.05.21(25), EO-Notes 2021(21/25) 0 1/2%, v. 06.05.21(29), EO-Notes 2021(21/29) 0 7/8%, v. 06.05.21(33), EO-Notes 2021(21/33) 1 1/2%, v. 06.05.21(41), EO-Notes 2021(21/41)		99,94G-100,02G 99,57G-9,87G 99,42G-9,85G 100,18G-0,82G	99,95 G 99,59 G 99,47 G 100,11 G		0,52 0,89 1,45
Euro	100.000	15.07.40	15.07.	A28ZVT	FR0013523891	CCR Re S.A. Subordinated Floating Rate Notes 2 7/8%, zinsv. v. 15.07.20-14.07.30, v. 15.07.20(40), EO-FLR Notes 2020(20/40)		109,066G-9,173G	109,026 G	2,28	2,28
Euro	100.000	24.06.26	24.06.	A3E5MT	XS2356316872	CECONOMY AG Anleihen 1 3/4%, v. 24.06.21(26), Anleihe v.2021(2021/2026)		99,23G-9,235G	99,235 G	1,91	1,91
Euro	100.000	26.11.26	26.11.	A2SAYM	FR0013462728	Ceetrus S.A. Obligations 2 3/4%, v. 26.11.19(26), EO-Obl. 2019(19/26)		109,01G-9,09G	108,99 G	1,01	1,01
Euro Euro US\$	1.000 1.000 1.000	26.09.23 11.02.25 08.05.24	26.09. 11.02. 08.MN	A186SE A19TK5 A2R1T6	XS1492691008 XS1713474671 US15089QAJ31	Celanese US Holdings LLC Guaranteed Registered Notes 1 1/8%, v. 26.09.16(23), EO-Notes 2016(16/23) 1 1/4%, v. 11.12.17(25), EO-Notes 2017(18/25) 3 1/2%, v. 08.05.19(24), DL-Notes 2019(19/24)		102,305G-2,25G 103,49G-3,55G 106,92G-6,89G	102,305 G 103,495 G 106,9 G	0,12 0,26 1,04	0,12 0,26 1,04
Festverzinsliche Wertpapiere							Nichtamtlicher Teil, Freiverkehr Seite 826				

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 30.06.2021	Einheitspreis 29.06.2021	Rendite nach	
										ISMA	B/F
Euro	1.000	01.03.27	01.03.	A2RTR5	XS1901137361	Celanese US Holdings LLC Guaranteed Registered Notes 2 1/8%, v. 05.11.18(27), EO-Notes 2018(18/27)		108,25G-8,27G	108,24 G	0,63	0,63
Euro	100.000	15.01.29	15.01.	A3KLQ8	XS2300292963	Cellnex Finance Company S.A. Medium - Term Notes 1 1/4%, v. 15.02.21(29), EO-Medium-Term Nts 2021(21/29) 0 3/4%, v. 15.02.21(26), EO-Medium-Term Nts 2021(21/26) 2%, v. 15.02.21(33), EO-Medium-Term Nts 2021(21/33) 1 1/2%, v. 08.06.21(28), EO-Medium-Term Nts 2021(21/28)		97,52G-7,9G	97,48 G	1,55	1,55
Euro	100.000	15.11.26	15.11.	A3KLXB	XS2300292617			99,04G-9,23G	99,04 G	0,9	0,9
Euro	100.000	15.02.33	15.02.	A3KLXC	XS2300293003			98,64G-8,99G	98,63 G	2,1	2,1
Euro	100.000	08.06.28	08.06.	A3KRXT	XS2348237871			99,83G-100,05G	99,9 G	1,49	1,49
Euro	100.000	20.11.31	20.11.	A2841H	XS2257580857	Cellnex Telecom S.A. CMN 0 3/4%, v. 20.11.20(31), EO-Conv.Med.-Term Bds 2020(31) 0 1/2%, v. 05.07.19(28), EO-Conv.Med.-Term Bds 2019(28)		98,12G-7,71G	98,07 G		
Euro	100.000	05.07.28	05.07.	A2R4JE	XS2021212332			137,9G-6,45G	137,82 G		
Euro	100.000	16.01.24	16.01.	A184QY	XS1468525057	Cellnex Telecom S.A. Medium - Term Notes 2 3/8%, v. 10.08.16(24), EO-Med.-Term Notes 2016(16/24) 2 7/8%, v. 18.01.17(25), EO-Med.-Term Notes 2017(17/25) 3 1/8%, v. 27.07.15(22), EO-Medium-Term Notes 2015(22) 1 3/4%, v. 23.10.20(30), EO-Med.-Term Notes 2020(20/30) 1%, v. 20.01.20(27), EO-Med.-Term Notes 2020(20/27) 1,1174999999999999%, v. 17.07.20(25), SF-Med.-Term Notes 2020(25/25) 1 7/8%, v. 26.06.20(29), EO-Med.-Term Notes 2020(20/29) 0,9350000000000001%, v. 26.03.21(26), SF-Medium-Term Notes 2021(26)		104,935G-4,94G	104,925 G	0,41	0,41
Euro	100.000	18.04.25	18.04.	A19BX6	XS1551726810			108,115G-8,125G	108,1 G	0,7	0,7
Euro	100.000	27.07.22	27.07.	A1Z4M2	XS1265778933			103,395G-3,395G	103,405 G		
Euro	100.000	23.10.30	23.10.	A283ZQ	XS2247549731			99,24G-9,54G	99,22 G	1,8	1,8
Euro	100.000	20.04.27	20.04.	A28R4N	XS2102934697			98,86G-9,02G	98,87 G	1,18	1,18
sfrs	5.000	17.07.25	17.07.	A28Y9V	CH0555837753			101,4G-1,36G	101,41 G	0,77	0,77
Euro	100.000	26.06.29	26.06.	A28YYN	XS2193658619			101,78G-2G	101,77 G	1,61	1,61
sfrs	5.000	26.03.26	26.03.	A3KNEV	CH1104885954			100,02G-0,09G	100,02 G	0,92	0,92
Euro	1.000	05.12.24	05.JD	A19S7N	XS1731106347	Cemex S.A.B. de C.V. Guaranteed Registered Notes 2 3/4%, v. 05.12.17(24), EO-Notes 2017(17/24) Reg.S 5,2000000000000002%, v. 17.09.20(30), DL-Notes 2020(20/30) Reg.S 7 3/8%, v. 05.06.20(27), DL-Notes 2020(20/27) Reg.S 3 1/8%, v. 19.03.19(26), EO-Notes 2019(19/26) Reg.S 5,4500000000000002%, v. 19.11.19(29), DL-Notes 2019(19/29) Reg.S		101,255G-1,26G	101,26 G	2,38	2,38
US\$	1.000	17.09.30	17.MS	A282Q8	USP2253TJQ33			109,52G-9,53G	109,56 G	3,99	3,99
US\$	1.000	05.06.27	05.JD	A28YA5	USP2253TJP59			112,39G-2,5G	112,54 G	4,98	4,98
Euro	1.000	19.03.26	19.MS	A2RZGZ	XS1964617879			102,78G-2,7G	102,7 G	2,53	2,53
US\$	1.000	19.11.29	19.MN	A2SALG	USP2253TJN02			109,89G-9,91G	109,88 G	4,08	4,08
US\$	1.000	endlos	08.MS	A3KSEH	USP2253TJS98	Cemex S.A.B. de C.V. Subordinated Undated Floating Rate Notes 5 1/8%, zinsv. v. 08.06.21-07.06.26, DL-FLR Nts 2021(21/Und.) Reg.S		103,14G-3,12G	103,14 G		
US\$	1.000	05.12.24	05.JD	A19TES	USP2205LAC92	Cemig Geraçõ e Transmissªo S.A. Guaranteed Registered Notes 9 1/4%, v. 05.12.17(24), DL-Notes 2017(17/24) Reg.S		115,185G-5G	115,07 G	4,53	4,52
US\$	1.000	15.04.27	15.AO	A19T4G	US15135UAM18	Cenovus Energy Inc. Registered Notes 4 1/4%, v. 07.04.17(27), DL-Notes 2017(17/27) 5,4000000000000004%, v. 07.04.17(47), DL-Notes 2017(17/47) 6 3/4%, v. 18.09.09(39), DL-Notes 2010(10/39) 4%, v. 17.03.14(24), DL-Notes 2014(14/24) 5 3/8%, v. 30.07.20(25), DL-Notes 2020(20/25) 4,4000000000000004%, v. 15.03.19(29), DL-Notes 2019(19/29)		111,49G-1,6G	111,57 G	2,12	2,12
US\$	1.000	15.06.47	15.JD	A19T4L	US15135UAR05			123,18G-3,79G	123,2 G	3,97	3,97
US\$	1.000	15.11.39	15.MN	A1AYAH	US15135UAF66			133,75G-4,31G	133,67 G	4,12	4,12
US\$	1.000	15.04.24	15.AO	A1ZEZZ	US448055AK92			106,84G-7,12G	107,21 G	1,39	1,39
US\$	1.000	15.07.25	15.JJ	A280TX	US15135UAS87			113,65G-3,8G	113,76 G	1,82	1,82
US\$	1.000	15.04.29	15.AO	A2RZTG	US448055AP89			113,02G-3,28G	113,06 G	2,53	2,53
US\$	1.000	15.10.30	15.AO	A2824B	US15135BAW19	Centene Corp. Registered Notes 3%, v. 07.10.20(30), DL-Notes 2020(20/30)		101,29G-1,27G	100,97 G	2,86	2,86
US\$	1.000	01.08.42	01.FA	A1G8E6	US15189XAM02	Centerpoint Energy Houston Electric LLC Mortgage Bonds 3,5499999999999998%, v. 10.08.12(42), DL-Bonds 2012(12/42) Ser.W 4 1/2%, v. 17.03.14(44), DL-Bonds 2014(14/44) Ser.X 4 1/4%, v. 15.01.19(49), DL-Bonds 2019(19/49) Ser.AC	S s	110,54G-1,15G	110,46 G	2,86	2,86
US\$	1.000	01.04.44	01.AO	A1ZEZ2	US15189XAN84		S s	126,87G-8,56G	126,83 G	2,81	2,81
US\$	1.000	01.02.49	01.FA	A2RWH8	US15189XAT54		S s	123,99G-4,79G	123,73 G	2,95	2,95
US\$	1.000	01.04.51	01.AO	A3KM9B	US15189XAW83	Centerpoint Energy Houston Electric LLC Registered First Mortgage Bonds 3,3500000000000001%, v. 11.03.21(51), DL-Bonds 2021(21/51) Ser.AF	S s	108,99G-9,7G	108,74 G	2,88	2,88

Depot- und Abr.- Whrg.	kl. handel- bare Einheit	Fälligkeit bzw. Kündigung	Zins- termin	Wert- papier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 30.06.2021	Einheitspreis 29.06.2021	Rendite nach	
										ISMA	B/F
US\$	1.000	01.09.24	01.MS	A2R6QP	US15189TAW71	CenterPoint Energy Inc. Registered Notes 2 1/2%, v. 14.08.19(24), DL-Notes 2019(19/24) 2,9500000000000002%, v. 14.08.19(30), DL-Notes 2019(19/30)		104,54G-4,54G	104,56 G	1,04	1,04
US\$	1.000	01.03.30	01.MS	A2R6QQ	US15189TAX54			105,21G-5,3G	105,13 G	2,29	2,28
US\$	1.000	01.04.23	01.AO	A19YSE	US15189WAK62	CenterPoint Energy Resources Corp. Registered Notes 3,5499999999999998%, v. 28.03.18(23), DL-Bonds 2018(18/23) 4%, v. 28.03.18(28), DL-Bonds 2018(18/28) 1 3/4%, v. 01.10.20(30), DL-Bonds 2020(20/30)		104,47G-4,7G	104,7 G	0,84	0,84
US\$	1.000	01.04.28	01.AO	A19YSF	US15189WAL46			111,05G-1,38G	110,97 G	2,19	2,19
US\$	1.000	01.10.30	01.AO	A2824W	US15189YAF34			94,7G-4,74G	94,43 G	2,4	2,4
US\$	1.000	31.01.27	31.JJ	A19CML	USG20011AC94	Central America Bottling Corp. Guaranteed Registered Notes 5 3/4%, v. 30.01.17(27), DL-Notes 2017(17/27) Reg.S		104,06G-4,16G	104 G	4,95	4,94
Euro	100.000	13.02.26	13.02.	A28ZTV	XS2202744384	CEPSA Finance S.A.U. Medium - Term Notes 2 1/4%, v. 13.07.20(26), EO-Medium-Term Nts 2020(20/26)		107,25G-7,33G	107,25 G	0,63	0,63
Euro	1.000	15.12.25	15.FA	A2G8S4	XS1729972015	CeramTec BondCo GmbH Anleihen 5 1/4%, v. 14.12.17(25), Anleihe v.17(17/25)Reg.S		101,375G-1,27G	101,31 G	4,99	4,98
Euro	1.000	25.05.23	25.05.	A1811Z	XS1415366720	Ceske Drahy AS Registered Notes 1 7/8%, v. 25.05.16(23), EO-Notes 2016(23) 1 1/2%, v. 23.05.19(26), EO-Notes 2019(19/26)		103,29G-3,35G	103,325 G	0,11	0,11
Euro	1.000	23.05.26	23.05.	A2R2LA	XS1991190361			104,92G-4,92G	104,92 G	0,48	0,48
Euro	1.000	06.12.21	06.12.	A189Z6	XS1529934801	CETIN Finance B.V. Medium - Term Notes 1,423%, v. 06.12.16(21), EO-Medium-Term Nts 2016(21)		100,62G-0,6G	100,6 G	0,02	0,02
Euro	1.000	19.10.21	19.10.	A1ANTU	XS0458257796	CEZ AS Medium - Term Notes 5%, v. 19.10.09(21), EO-Medium-Term Notes 2009(21) 4 7/8%, v. 16.04.10(25), EO-Medium-Term Notes 2010(25) 3%, v. 05.06.13(28), EO-Medium-Term Notes 2013(28) 0 7/8%, v. 21.11.18(22), EO-Medium-Term Nts 2018(22/22) 0 7/8%, v. 02.12.19(26), EO-Medium-Term Nts 2019(19/26)		101,54G-1,57G	101,57 G	0,04	0,04
Euro	1.000		16.04.	A1AV43	XS0502286908			118,21G-8,29G	118,26 G		
Euro	1.000		05.06.	A1HLS8	XS0940293763			115,75G-5,97G	115,82 G		
Euro	1.000		21.11.	A2RUF1	XS1912656375			101,09G-1,16G	101,16 G		
Euro	1.000		02.12.	A2SA4V	XS2084418339			102,31G-2,47G	102,33 G		
Euro	1.000	01.04.27	15.AO	A3KNPX	XS2324372270	CGG S.A. Registered Notes 7 3/4%, v. 01.04.21(27), EO-Notes 2021(21/27) Reg.S		103,41G-3,65G	103,43 G	7,09	7,08
Euro	1.000	11.12.24	11.12.	A19TK6	XS1725553066	CGNPC International Ltd. Guaranteed Registered Notes 1 5/8%, v. 11.12.17(24), EO-Notes 2017(17/24)		103,41G-3,44G	103,46 G	0,61	0,61
Euro	1.000	31.07.26	31.07.	A2827A	XS2239845097	Chanel Ceres PLC Guaranteed Notes 0 1/2%, v. 01.10.20(26), EO-Notes 2020(20/26) 1%, v. 01.10.20(31), EO-Notes 2020(20/31)		100,68G-0,75G	100,64 G	0,35	0,35
Euro	1.000	31.07.31	31.07.	A2827B	XS2239845253			100,01G-0,27G	99,96 G	0,97	0,97
US\$	1.000	02.03.27	02.MS	A19D5A	US808513AQ89	Charles Schwab Corp. Registered Notes 3,2000000000000002%, v. 02.03.17(27), DL-Notes 2017(17/27) 1,6499999999999999%, v. 11.12.20(31), DL-Notes 2020(20/31) 4 5/8%, v. 24.03.20(30), DL-Notes 2020(20/30) 4,2000000000000002%, v. 24.03.20(25), DL-Notes 2020(20/25) 2%, v. 18.03.21(28), DL-Notes 2021(21/28) 1,1499999999999999%, v. 13.05.21(26), DL-Notes 2021(21/26) 2,2999999999999998%, v. 13.05.21(31), DL-Notes 2021(21/31)		109,3G-9,4G	109,24 G	1,47	1,47
US\$	1.000	11.03.31	11.MS	A286PE	US808513BG98			95,73G-6,08G	96,32 G	2,11	2,11
US\$	1.000	22.03.30	22.MS	A28VMV	US808513BC84			121,19G-0,54G	121,26 G	2,05	2,05
US\$	1.000	24.03.25	24.MS	A28VMQ	US808513BB02			111,54G-1,54G	111,59 G	1,04	1,04
US\$	1.000	20.03.28	20.MS	A3KNRJ	US808513BP97			102,39G-2,69G	102,39 G	1,58	1,58
US\$	1.000	13.05.26	13.MN	A3KRBM	US808513BR53			99,92G-100,03G	99,88 G	1,15	1,15
US\$	1.000	13.05.31	13.MN	A3KRBN	US808513BS37			101,89G-2,27G	101,84 G	2,06	2,05
US\$	1.000	endlos	01.MJSD	A286PF	US808513BJ38			101,52G-1,5G	101,51 G		
US\$	1.000	endlos	01.MJSD	A28WNP	US808513BD67	Charles Schwab Corp. Subordinated Undated Floating Rate Notes 4%, zinsv. v. 11.12.20-30.11.30, DL-FLR Dep. Shares 20(30/Und.) 5 3/8%, zinsv. v. 30.04.20-31.05.25, DL-FLR Dep. Shares 20(25/Und.)		109,91G-9,94G	109,76 G		

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 30.06.2021	Einheitspreis 29.06.2021	Rendite nach	
										ISMA	B/F
US\$	1.000	15.03.28	15.MS	A19R1Y	US161175BK95	Charter Communications Operating LLC/Charter Communications Operating Capital Co Guaranteed Registered Notes 4,2000000000000002%, v. 18.09.17(28), DL-Notes 2017(17/28) 3 3/4%, v. 06.07.17(28), DL-Notes 2017(17/28)		112,71G-2,81G	112,58 G	2,15	2,15
US\$	1.000	15.02.28	15.FA	A19TA0	US161175BJ23			110,04G-0,25G	109,96 G	2,09	2,09
US\$	1.000	01.04.38	01.AO	A19Y1A	US161175BM51	Charter Communications Operating LLC/Charter Communications Operating Capital Co Registered Notes 5 3/8%, v. 17.04.18(38), DL-Notes 2018(18/38) 5 1/8%, v. 10.07.19(49), DL-Notes 2019(19/49) 4,7999999999999998%, v. 24.10.19(50), DL-Notes 2019(19/50) 5,0499999999999998%, v. 17.01.19(29), DL-Notes 2019(19/29)		121,95G-2,54G	122 G	3,61	3,61
US\$	1.000	01.07.49	01.JJ	A2R4F5	US161175BS22			118,54G-9,19G	118,48 G	4,02	4,02
US\$	1.000	01.03.50	01.MS	A2R9G9	US161175BT05			115,22G-5,23G	114,75 G	3,95	3,95
US\$	1.000	30.03.29	30.MS	A2RWNM	US161175BR49			118,02G-8,17G	118,15 G	2,47	2,47
US\$	1.000	01.12.61	01.JD	A3KRPB	US161175CC60	Charter Communications Operating LLC/Charter Communications Operating Capital Co Senior Secured Notes 4,4000000000000004%, v. 02.06.21(61), DL-Notes 2021(21/61)		107,48G-7,67G	107,06 G	4,05	4,05
Euro	1.000	11.02.27	15.FA	A254SJ	XS2112973107	Cheplapharm Arzneimittel GmbH Anleihen 3 1/2%, v. 11.02.20(27), Anleihe v.20(20/27) Reg.S 4 3/8%, v. 15.10.20(28), Anleihe v.20(20/28) Reg.S		101,02G-0,94G	101,01 G	3,34	3,34
Euro	1.000	15.01.28	15.JJ	A3H2YL	XS2243548273			103,89G-3,75G	103,88 G	3,76	3,76
Euro	1.000	12.12.24	12.12.	A19TL7	XS1733226747	Cheung Kong Infrastructure Finance B.V.I. Ltd. Guaranteed Registered Notes 1%, v. 12.12.17(24), EO-Notes 2017(24)		101,69G-1,82G	101,73 G	0,47	0,47
US\$	1.000	03.03.22	05.MJSD	A19D67	US166764BM16	Chevron Corp. Floating Rate Notes 0,6085%, zinsv. v. 03.06.21-02.09.21, v. 03.03.17(22), DL-FLR Notes 2017(22)		100,27G-0,27G	100,27 G	0,2	0,2
US\$	1.000	03.03.22	03.MS	A19D65	US166764BN98	Chevron Corp. Registered Notes 2,4980000000000002%, v. 03.03.17(22), DL-Notes 2017(17/22) 2,895%, v. 03.03.17(24), DL-Notes 2017(17/24)		101,325G-1,3G	101,32 G	0,55	0,55
US\$	1.000	03.03.24	03.MS	A19D66	US166764BT68			105,73G-5,81G	105,78 G	0,7	0,7
US\$	1.000	01.12.26	01.JD	A189ML	USU16708AK26	Chevron Phillips Chemical Co. LLC/Chevron Phillips Chemical Co. L.P. Registered Notes 3,3999999999999999%, v. 22.11.16(26), DL-Notes 2016(16/26) Reg.S		107,11G-7,15G	107,11 G	2,01	2,01
US\$	1.000	11.08.23	11.FMAN	A28070	US166756AK27	Chevron USA Inc. Guaranteed Floating Rate Notes 0,35988%, zinsv. v. 11.05.21-10.08.21, v. 12.08.20(23), DL-FLR Notes 2020(23) 0,2775%, zinsv. v. 12.05.21-11.08.21, v. 12.08.20(22), DL-FLR Notes 2020(22)		100,26G-0,19G	100,27 G	0,27	0,27
US\$	1.000	12.08.22	12.FMAN	A2807Y	US166756AG15			100,033G-99,814G	100,043 G	0,45	0,45
US\$	1.000	12.08.25	12.FA	A28071	US166756AE66	Chevron USA Inc. Guaranteed Registered Notes 0,6870000000000001%, v. 12.08.20(25), DL-Notes 2020(20/25) 1,018%, v. 12.08.20(27), DL-Notes 2020(20/27) 2,343%, v. 12.08.20(50), DL-Notes 2020(20/50) 0,333%, v. 12.08.20(22), DL-Notes 2020(20/22) 0,426%, v. 12.08.20(23), DL-Notes 2020(20/23) 3,8500000000000001%, v. 15.07.20(28), DL-Notes 2021(21/28) 3 1/4%, v. 15.10.20(29), DL-Notes 2021(21/29) 6%, v. 01.09.20(41), DL-Notes 2021(21/41) 5 1/4%, v. 15.11.20(43), DL-Notes 2021(21/43) 5,0499999999999998%, v. 15.11.20(44), DL-Notes 2021(21/44) 4,9500000000000002%, v. 15.08.20(47), DL-Notes 2021(21/47)		99,13G-9,21G	99,1 G	0,89	0,88
US\$	1.000	12.08.27	12.FA	A28072	US166756AL00			96,25G-6,35G	96,25 G	1,66	1,65
US\$	1.000	12.08.50	12.FA	A28073	US166756AH97			90,06G-0,54G	89,84 G	2,84	2,84
US\$	1.000	12.08.22	12.FA	A2807X	US166756AF32			99,75G-9,3G	99,76 G	0,67	0,67
US\$	1.000	11.08.23	11.FA	A2807Z	US166756AJ53			100,13G-0,13G	100,12 G	0,36	0,36
US\$	1.000	15.01.28	15.JJ	A287MK	US166756AR79			113,74G-3,96G	113,66 G	1,6	1,6
US\$	1.000	15.10.29	15.AO	A287ML	US166756AS52			110,27G-0,47G	110,17 G	1,89	1,89
US\$	1.000	01.03.41	01.MS	A287MM	US166756AT36			145,44G-5,89G	145,47 G	2,94	2,94
US\$	1.000	15.11.43	15.MN	A287MN	US166756AU09			135,06G-5,6G	134,92 G	3,07	3,07
US\$	1.000	15.11.44	15.MN	A287MP	US166756AV81			133,32G-4,1G	132,94 G	3,03	3,03
US\$	1.000	15.08.47	15.FA	A287MQ	US166756AW64			133,75G-3,85G	133,2 G	3,08	3,08
Euro	1.000	20.01.26	20.01.	A18W0W	XS1346652891	Chile, Republik Registered Bonds 1 3/4%, v. 20.01.16(26), EO-Bonds 2016(26) 3 1/8%, v. 21.01.16(26), DL-Bonds 2016(26) 3,8599999999999999%, v. 21.06.17(47), DL-Bonds 2017(47) 3 1/4%, v. 14.09.11(21), DL-Bonds 2011(21) 1 7/8%, v. 27.05.15(30), EO-Bonds 2015(30) 3 1/8%, v. 12.12.14(25), DL-Bonds 2014(25) 1 5/8%, v. 12.12.14(25), EO-Bonds 2014(25)		107,53G-7,5G	107,51 G	0,1	0,1
US\$	1.000	21.01.26	21.JJ	A18W0X	US168863CA49			108,225G-8,16G	108,11 G	1,28	1,28
US\$	1.000	21.06.47	21.JD	A19KAQ	US168863CE60			109,91G-10,2G	109,22 G	3,3	3,3
US\$	1.000	14.09.21	14.MS	A1GVED	US168863AW86			100,49G-0,47G	100,43 G	0,89	0,89
Euro	1.000	27.05.30	27.05.	A1Z14X	XS1236685613			110,68G-0,7G	110,62 G	0,64	0,63
US\$	1.000	27.03.25	27.MS	A1ZTJQ	US168863BW77			107,3G-7,35G	107,35 G	1,11	1,11
Euro	1.000	30.01.25	30.01.	A1ZTJR	XS1151586945			105,65G-5,65G	105,61 G	0,04	0,04

Depot- und Abr.- Whrg.	kl. handel- bare Einheit	Fälligkeit bzw. Kündigung	Zins- termin	Wert- papier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 30.06.2021	Einheitspreis 29.06.2021	Rendite nach	
										ISMA	B/F
Euro	1.000	22.01.51	22.01.	A28760	XS2291692890	Chile, Republik Registered Bonds 1 1/4%, v. 22.01.21(51), EO-Bonds 2021(50/51) 1 1/4%, v. 29.01.20(40), EO-Bonds 2020(39/40) 0,83%, v. 02.07.19(31), EO-Bonds 2019(31/31)		89,08G-9,32G	89,24 G	1,71	1,71
Euro	1.000	29.01.40	29.01.	A28SVC	XS2108987517			97,77G-7,94G	97,88 G	1,38	1,38
Euro	1.000	02.07.31	02.07.	A2R4F8	XS1843433639			101,23G-1,3G	101,2 G	0,69	0,69
US\$	1.000	30.10.22	30.AO	A1HB1T	US168863BN78	Chile, Republik Registered Notes 2 1/4%, v. 30.10.12(22), DL-Bonds 2012(22) 3 5/8%, v. 30.10.12(42), DL-Bonds 2012(42)		102,23G-2,27G	102,25 G	0,53	0,53
US\$	1.000	30.10.42	30.AO	A1HB2A	US168863BP27			106,28G-6,47G	105,89 G	3,23	3,23
Euro	1.000	28.06.24	28.06.	A3KS6U	XS2358343833	China Construction Bank (Europe) S.A. Medium - Term Notes v. 28.06.21(24), EO-Medium-Term Nts 2021(24)		99,55G-9,56G	99,56 G	0,15	
Euro	1.000	22.10.22	22.10.	A2R9G5	XS2066776274	China Construction Bank Corp. [Luxembourg Branch] Floating Rate Medium -Term Notes 0,05%, v. 22.10.19(22), EO-Medium-Term Notes 2019(22)		100,25G-0,27G	100,26 G		
Euro	1.000	24.01.24	24.01.	A19B7G	XS1553210672	China Development Bank Medium - Term Notes 0 7/8%, v. 24.01.17(24), EO-Medium-Term Notes 2017(24) v. 27.10.20(23), EO-Medium-Term Notes 2020(23) 0 5/8%, v. 12.12.18(22), EO-Medium-Term Notes 2018(22)		102,03G-2,05G	102,03 G	0,07	0,07
Euro	1.000	27.10.23	27.10.	A2839A	XS2244836354			99,77G-9,77G	99,91 G	0,1	
Euro	1.000	12.12.22	12.12.	A2RVD7	XS1917947613			100,92G-0,92G	100,91 G		
US\$	1.000	07.03.22	06.MJSD	A19D3T	XS1573944870	China Development Bank [Hongkong Branch] Floating Rate Medium -Term Notes 0,83075%, zinsv. v. 07.06.21-06.09.21, v. 06.03.17(22), DL-FLR Med.-Term Nts 2017(22)		100,21G-0,21G	100,21 G	0,52	0,52
Euro	1.000	24.01.22	24.01.	A2RWVB	XS1937266077	China Development Bank [Hongkong Branch] Medium - Term Notes 0 3/8%, v. 24.01.19(22), EO-Medium-Term Notes 2019(22)		100,11G-0,11G	100,16 G	0,18	0,18
Euro	1.000	25.11.30	25.11.	A285N2	XS2259626856	China, People's Republic of Registered Notes 0 1/4%, v. 25.11.20(30), EO-Notes 2020(30) 0 5/8%, v. 25.11.20(35), EO-Notes 2020(35) 0 1/8%, v. 12.11.19(26), EO-Notes 2019(26/26) 0 1/2%, v. 12.11.19(31), EO-Notes 2019(31/31) 1%, v. 12.11.19(39), EO-Notes 2019(39/39) 1 7/8%, v. 03.12.19(22), DL-Notes 2019(22) 1,95%, v. 03.12.19(24), DL-Notes 2019(24) 2 1/8%, v. 03.12.19(29), DL-Notes 2019(29) 2 3/4%, v. 03.12.19(39), DL-Notes 2019(39)		98,17G-8,18G	98,17 G	0,45	0,45
Euro	1.000	25.11.35	25.11.	A285N3	XS2259627235			97,38G-7,41G	97,39 G	0,82	0,82
Euro	1.000	12.11.26	12.11.	A2R99K	XS2078532913			100,06G-0,04G	100,04 G	0,12	0,12
Euro	1.000	12.11.31	12.11.	A2R99L	XS2078533218			99,46G-9,49G	99,48 G	0,55	0,55
Euro	1.000	12.11.39	12.11.	A2R99M	XS2078535346			97,94G-7,94G	97,94 G	1,12	1,12
US\$	1.000	03.12.22	03.JD	A2SA5L	XS2084424063			102,031G-2,03G	102,04 G	0,44	0,44
US\$	1.000	03.12.24	03.JD	A2SA5M	XS2084424493			104,28G-4,28G	104,27 G	0,68	0,68
US\$	1.000	03.12.29	03.JD	A2SA5N	XS2084425110			103,59G-3,92G	103,57 G	1,63	1,63
US\$	1.000	03.12.39	03.JD	A2SA5P	XS2084425623			102,89G-3,48G	102,68 G	2,53	2,53
Euro	1.000	25.11.25		A285N1	HK0000659794	China, People's Republic of Zero Notes Null-Kupon, v. 01.11.20(25), EO-Zero Bonds 2020(25)		100,12G-0,12G	100,03 G		
sfrs	1	endlos		870503	CH0010570767	Chocoladefabriken Lindt & Sprüngli AG Partizipationsscheine Inhaber-Part.sch. SF 10		(ausg)			
Euro	1.000	05.12.26	05.12.	A2SA9Q	XS2084759757	Chorus Ltd. Medium - Term Notes 0 7/8%, v. 05.12.19(26), EO-Med.-Term Notes 2019(20/26)		102,639G-2,753G	102,62 G	0,36	0,36
Euro	1.000	31.05.28	31.M30N	A3KRBS	XS2343000241	Chrome Bidco S.A.S. Senior Secured Notes 3 1/2%, v. 24.05.21(28), EO-Notes 2021(21/28) Reg.S		101,14G-1,08G	101,13 G	3,35	3,35
Euro	1.000	15.03.38	15.03.	A19XGS	XS1785813251	Chubb INA Holdings Inc. Guaranteed Registered Notes 2 1/2%, v. 07.03.18(38), EO-Notes 2018(18/38) 1 3/8%, v. 17.09.20(30), DL-Notes 2020(20/30) 0 7/8%, v. 18.06.19(27), EO-Notes 2019(19/27) 1,3999999999999999%, v. 18.06.19(31), EO-Notes 2019(19/31) 0 3/10%, v. 06.12.19(24), EO-Notes 2019(19/24)		119,59G-20,2G	119,55 G	1,16	1,16
US\$	1.000	15.09.30	15.MS	A282RA	US171239AG12			94,79G-5,14G	94,79 G	1,96	1,96
Euro	1.000	15.06.27	15.06.	A2R3YA	XS2012102674			103,5G-3,63G	103,48 G	0,26	0,26
Euro	1.000	15.06.31	15.06.	A2R3YB	XS2012102914			106,27G-6,53G	106,28 G	0,72	0,72
Euro	1.000	15.12.24	15.12.	A2SBCC	XS2091604715			99,12G-100,87G	100,81 G	0,05	0,05

Depot- und Abr.- Whrg.	kl. handel- bare Einheit	Fälligkeit bzw. Kündigung	Zins- termin	Wert- papier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 30.06.2021	Einheitspreis 29.06.2021	Rendite nach	
										ISMA	B/F
Euro	1.000	15.12.29	15.12.	A2SBCD	XS2091606330	Chubb INA Holdings Inc. Guaranteed Registered Notes 0 7/8%, v. 06.12.19(29), EO-Notes 2019(19/29)		101,49G-2,87G	102,52 G	0,53	0,53
US\$	1.000	15.06.51	15.JD	A3KSCL	US125491AP51	CI Financial Corp. Registered Notes 4,0999999999999996%, v. 07.06.21(51), DL-Notes 2021(21/51)		103,76G-4,21G	103,3 G	3,9	3,9
Euro	1.000	01.04.28	01.AO	A3KN7E	XS2325699994	Cidron Aida Finco S.à.r.l. Registered Notes 5%, v. 01.04.21(28), EO-Notes 2021(24/28) Reg.S		101,49G-1,39G	101,48 G	4,81	4,81
Euro	100.000	19.01.22	19.01.	A1GRSV	FR0011053255	CIF Euromortgage OFM 4 1/8%, v. 30.05.11(22), EO-Med.-T.Obl.Foncières 11(22)		102,54G-2,535G	102,55 G		
US\$	1.000	15.03.30	15.MS	A28UUU	US125523CL22	Cigna Corp. Registered Notes 2,3999999999999999%, v. 16.03.20(30), DL-Notes 2020(20/30) 3,2000000000000002%, v. 16.03.20(40), DL-Notes 2020(20/40) 3,3999999999999999%, v. 16.03.20(50), DL-Notes 2020(20/50) 4,7999999999999998%, v. 17.09.18(38), DL-Notes 2018(18/38) 4 3/8%, v. 17.09.18(28), DL-Notes 2018(18/28) 4,9000000000000004%, v. 17.09.18(48), DL-Notes 2018(18/48) 4 1/8%, v. 17.09.18(25), DL-Notes 2018(18/25) 0,613%, v. 03.03.21(24), DL-Notes 2021(21/24) 2 3/8%, v. 03.03.21(31), DL-Notes 2021(21/31)		101,73G-1,85G	101,73 G	2,18	2,18
US\$	1.000	15.03.40	15.MS	A28UUV	US125523CJ75			101,99G-3,1G	102,71 G	3	3
US\$	1.000	15.03.50	15.MS	A28UUV	US125523CK49			103,41G-3,95G	103,2 G	3,21	3,21
US\$	1.000	15.08.38	15.FA	A2R6B3	US125523AJ93			123,65G-4,15G	123,54 G	3,01	3,01
US\$	1.000	15.10.28	15.AO	A2R6B4	US125523AH38			116,13G-6,45G	116,06 G	1,95	1,95
US\$	1.000	15.12.48	15.JD	A2R6B5	US125523AK66			128,07G-8,86G	128,02 G	3,32	3,32
US\$	1.000	15.11.25	15.MN	A2R6B6	US125523AG54			111,97G-2,03G	111,96 G	1,29	1,29
US\$	1.000	15.03.24	15.MS	A3KMOV	US125523CN87			99,74G-9,83G	99,81 G	0,68	0,68
US\$	1.000	15.03.31	15.MS	A3KMOV	US125523CM05			100,82G-1,32G	100,81 G	2,24	2,23
US\$	1.000	15.05.27	15.MN	A19FWH	US171798AD34	Cimarex Energy Co. Registered Notes 3 9/10%, v. 10.04.17(27), DL-Notes 2017(17/27)		109,9G-10,02G	109,91 G	2,09	2,09
Euro	1.000	28.05.29	28.05.	A3KRRZ	XS2346973741	CIMIC Finance Ltd. Medium - Term Notes 1 1/2%, v. 28.05.21(29), EO-Medium-Term Nts 2021(21/29)		101,33G-1,55G	101,32 G	1,29	1,29
Euro	1.000	22.05.25	20.JD	A2R18S	XS1990952779	Cirsa Finance International S.à.r.l. Guaranteed Registered Notes 4 3/4%, v. 22.05.19(25), EO-Notes 2019(19/25) Reg.S		100,331G-0,364G	100,42 G	4,7	4,7
US\$	1.000	15.01.40	15.JJ	A1APY7	US17275RAF91	Cisco Systems Inc. Registered Bonds 5 1/2%, v. 17.11.09(40), DL-Bonds 2009(09/40)		140,62G-1,36G	140,95 G	2,68	2,68
US\$	1.000	20.09.21	20.MS	A186F9	US17275RBJ05	Cisco Systems Inc. Registered Notes 1,8500000000000001%, v. 20.09.16(21), DL-Notes 2016(16/21) 2,2000000000000002%, v. 20.09.16(23), DL-Notes 2016(16/23) 2 1/2%, v. 20.09.16(26), DL-Notes 2016(16/26) 2,9500000000000002%, v. 29.02.16(26), DL-Notes 2016(16/26) 2,6000000000000001%, v. 29.02.16(23), DL-Notes 2016(16/23) 3%, v. 17.06.15(22), DL-Notes 2015(15/22) 3 1/2%, v. 17.06.15(25), DL-Notes 2015(15/25) 3 5/8%, v. 03.03.14(24), DL-Notes 2014(14/24)		100,17G-0,17G	100,22 G	1,06	1,06
US\$	1.000		20.MS	A186GA	US17275RBH49			103,745G-3,68G	103,74 G	0,53	0,53
US\$	1.000		20.MS	A186GB	US17275RBL50			107,18G-7,31G	107,28 G	1,06	1,06
US\$	1.000		28.FA	A18YFR	US17275RBC51			108,665G-8,44G	108,67 G	1,09	1,09
US\$	1.000		28.FA	A18YFT	US17275RBE18			103,5G-3,524G	103,541 G	0,46	0,46
US\$	1.000		15.JD	A1Z24X	US17275RAV42			102,58G-2,58G	102,58 G	0,29	0,29
US\$	1.000		15.JD	A1Z24Y	US17275RAW25			110,53G-0,55G	110,31 G	0,79	0,79
US\$	1.000		04.MS	A1ZD8K	US17275RAN26			108,21G-8,19G	108,19 G	0,53	0,53
US\$	1.000	07.03.25	09.MS	A19XSD	US125581GW24	CIT Group Inc. [New] Registered Notes 5 1/4%, v. 09.03.18(25), DL-Notes 2018(18/25) 5%, v. 01.08.13(23), DL-Notes 2013(13/23)		112,25G-2,15G	112,04 G	1,83	1,83
US\$	1.000	01.08.23	01.FA	A1HPDF	US125581GR39			107,67G-7,43G	107,66 G	1,37	1,37
US\$	2.000	12.06.24	12.06.	A192B2	XS1762729538	Citigroup Global Markets Holdings Inc. Medium - Term Notes 3 1/2%, rat. v. 12.06.21-11.06.22, v. 12.06.18(24), DL-Medium-Term Nts 2018(24)	S s	107,72G-8,31G	108,3 G	0,64	0,64
Euro	1.000	24.07.26	24.07.	A193UH	XS1859010685	Citigroup Inc. Floating Rate Medium -Term Notes 1 1/2%, zinsv. v. 24.07.18-23.07.25, v. 24.07.18(26), EO-FLR Med.-Term Nts 18(18/26) zinsv. v. 21.06.21-20.09.21, v. 21.03.18(23), EO-FLR MTN 2018(23/23)		105,06G-5,253G	105,185 G	0,45	0,45
Euro	1.000	21.03.23	21.MJSD	A19X5Q	XS1795253134			100,64G-0,64G	100,64 G	-0,37	

Depot- und Abr.- Whrg.	kl. handel- bare Einheit	Fälligkeit bzw. Kündigung	Zins- termin	Wert- papier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 30.06.2021	Einheitspreis 29.06.2021	Rendite nach	
										ISMA	B/F
Euro	1.000	06.07.26	06.07.	A28WV4	XS2167003685	Citigroup Inc. Floating Rate Medium -Term Notes 1 1/4%, zinsv. v. 06.05.20-05.07.25, v. 06.05.20(26), EO-FLR Med.-T. Nts 2020(20/26) 0 1/2%, zinsv. v. 08.10.19-07.10.26, v. 08.10.19(27), EO-FLR Med.-T. Nts 2019(20/27)	S s	104,265G-4,374G	104,262 G	0,37	0,37
Euro	1.000	08.10.27	08.10.	A2R80E	XS2063232727		S s	100,66G-0,794G	100,669 G	0,37	0,37
US\$	1.000	01.09.23	01.MJSD	A185F2	US172967KX80	Citigroup Inc. Floating Rate Notes 1,56463%, zinsv. v. 01.06.21-31.08.21, v. 26.08.16(23), DL-FLR Notes 2016(22/23) 1,1576299999999999%, zinsv. v. 01.06.21-31.08.21, v. 22.05.18(24), DL-FLR Notes 2018(18/24) 1,13575%, zinsv. v. 26.04.21-25.07.21, v. 25.04.17(22), DL-FLR Notes 2017(22/22) 1,2558000000000001%, zinsv. v. 17.05.21-16.08.21, v. 17.05.17(24), DL-FLR Notes 2017(23/24) 1,12575%, zinsv. v. 26.04.21-25.07.21, v. 24.07.17(23), DL-FLR Notes 2017(22/23) 0,87138%, zinsv. v. 27.04.21-26.07.21, v. 27.10.17(22), DL-FLR Notes 2017(22/22) 3,1419999999999999%, zinsv. v. 24.01.18-23.01.22, v. 24.01.18(23), DL-FLR Notes 2018(18/23) 3,8780000000000001%, zinsv. v. 24.01.18-23.01.38, v. 24.01.18(39), DL-FLR Notes 2018(18/39) 0,776%, zinsv. v. 30.10.20-29.10.23, v. 30.10.20(24), DL-FLR Notes 2020(20/24) 1,1220000000000001%, zinsv. v. 28.01.21-27.01.26, v. 28.01.21(27), DL-FLR Notes 2021(21/27) 2,6659999999999999%, zinsv. v. 29.01.20-30.04.30, v. 29.01.20(31), DL-FLR Notes 2020(20/31) 5,3159999999999998%, zinsv. v. 26.03.20-25.03.40, v. 26.03.20(41), DL-FLR Notes 2020(20/41) 4,4119999999999999%, zinsv. v. 31.03.20-30.03.30, v. 30.03.20(31), DL-FLR Notes 2020(20/31) 3,1059999999999999%, zinsv. v. 08.04.20-07.04.25, v. 08.04.20(26), DL-FLR Notes 2020(20/26) 1,6779999999999999%, zinsv. v. 14.05.20-14.05.23, v. 14.05.20(24), DL-FLR Notes 2020(20/24) 2,5720000000000001%, zinsv. v. 03.06.20-02.06.30, v. 03.06.20(31), DL-FLR Notes 2020(31) 3,3519999999999999%, zinsv. v. 24.04.19-23.04.24, v. 24.04.19(25), DL-FLR Notes 2019(19/25) 2,3119999999999998%, zinsv. v. 04.11.19-03.11.21, v. 04.11.19(22), DL-FLR Notes 2019(19/22) 2,976%, zinsv. v. 05.11.19-04.11.29, v. 05.11.19(30), DL-FLR Notes 2019(19/30) 2,3119999999999998%, zinsv. v. 04.11.19-03.11.21, v. 04.11.19(22), DL-FLR Notes 2019(19/22) 3,98%, zinsv. v. 20.03.19-19.03.29, v. 20.03.19(30), DL-FLR Notes 2019(19/30) zinsv., v. 04.05.21(25), DL-FLR Notes 2021(25/25) 1,462%, zinsv. v. 09.06.21-08.06.26, v. 09.06.21(27), DL-FLR Notes 2021(21/27) zinsv., v. 09.06.21(27), DL-FLR Notes 2021(26/27)		101,41G-1,4G	101,4 G	0,91	0,91
US\$	1.000	03.06.24	03.MJSD	A19052	US172967MA69			101,31G-1,31G	101,31 G	0,71	0,71
US\$	1.000	25.04.22	25.JAJO	A19GKT	US172967LH22			100,653G-0,47G	100,45 G	0,56	0,56
US\$	1.000	17.05.24	17.FMAN	A19HQA	US172967LL34			101,43G-1,43G	101,44 G	0,75	0,75
US\$	1.000	24.07.23	24.JAJO	A19LXJ	US172967LN99			100,74G-0,74G	100,74 G	0,77	0,77
US\$	1.000	27.10.22	29.JAJO	A19RHH	US172967LR04			100,661G-0,64G	100,64 G	0,39	0,39
US\$	1.000	24.01.23	24.JJ	A19VBE	US172967LV16			101,483G-1,5G	101,51 G	2,17	2,17
US\$	1.000	24.01.39	24.JJ	A19VBF	US172967LU33			114,29G-4,96G	114,18 G	2,81	2,81
US\$	1.000	30.10.24	30.AO	A284HU	US172967MT50			100,11G-0,17G	100,15 G	0,73	0,73
US\$	1.000	28.01.27	28.JJ	A288GM	US17327CAM55			98,49G-8,59G	98,42 G	1,39	1,39
US\$	1.000	29.01.31	29.JJ	A28SUJ	US172967ML25			103,12G-3,43G	103,1 G	2,28	2,28
US\$	1.000	26.03.41	26.MS	A28UWQ	US172967MM08			134,01G-4,31G	133,38 G	3,02	3,02
US\$	1.000	31.03.31	31.M30S	A28VFU	US172967MP39			116,64G-6,91G	116,79 G	2,47	2,47
US\$	1.000	08.04.26	08.AO	A28VSA	US172967MQ12			106,91G-7,05G	106,91 G	1,57	1,57
US\$	1.000	15.05.24	15.MN	A28XCN	US172967MR94			102,1G-2,13G	102,15 G	0,93	0,93
US\$	1.000	03.06.31	03.JD	A28XZZ	US172967MS77			102,37G-2,79G	102,53 G	2,27	2,27
US\$	1.000	24.04.25	24.AO	A2R09C	US172967MF56			106,62G-6,62G	106,61 G	1,56	1,56
US\$	1.000	04.11.22	04.MN	A2R97H	US17308CC380			100,227G-0,246G	100,234 G	2,13	2,13
US\$	1.000	05.11.30	05.MN	A2R9P5	US17308CC539			105,57G-5,83G	105,77 G	2,29	2,29
US\$	1.000	04.11.22	04.MN	A2R9U8	US17308CC463			100,62G-0,62G	100,62 G	1,85	1,85
US\$	1.000	20.03.30	20.MS	A2RZJW	US172967ME81			113,23G-3,56G	113,22 G	2,27	2,27
US\$	1.000	01.05.25	01.FMAN	A3KQKR	US172967MW89			100,305G-0,315G	100,32 G	-0,08	
US\$	1.000	09.06.27	09.JD	A3KSDL	US172967NA50			99,36G-9,49G	99,46 G	1,56	1,56
US\$	1.000	09.06.27	09.MJSD	A3KSFH	US172967MZ11			99,945G-9,96G	99,95 G	0,01	
Euro	1.000	26.10.23	26.10.	A18782	XS1457608013	Citigroup Inc. Medium - Term Notes 0 3/4%, v. 26.10.16(23), EO-Medium-Term Nts 2016(16/23) 1 1/2%, v. 26.10.16(28), EO-Medium-Term Nts 2016(16/28) 1 5/8%, v. 21.03.18(28), EO-Med.-T. Notes 2018(18/28) 2 3/8%, v. 22.05.14(24), EO-Medium-Term Notes 2014(24) 2 1/8%, v. 10.09.14(26), EO-Medium-Term Notes 2014(26) 1 3/8%, v. 27.10.14(21), EO-Medium-Term Notes 2014(21) 1 1/4%, v. 10.04.19(29), EO-Med.-Term Notes 2019(19/29) 0 1/2%, v. 01.11.19(28), SF-Medium-Term Notes 19(27/28) 0 1/2%, v. 29.01.19(22), EO-Med.-T. Notes 2019(19/22) 0 3/4%, v. 02.04.19(26), SF-Medium-Term Notes 2019(26)		101,88G-1,91G	101,89 G	0,46	0,46
Euro	1.000	26.10.28	26.10.	A18783	XS1457608286			107,31G-7,47G	107,28 G		
Euro	1.000	21.03.28	21.03.	A19X5R	XS1795252672			107,743G-7,934G	107,752 G	0,27	0,27
Euro	1.000	22.05.24	22.05.	A1ZJKF	XS1068874970			107,105G-7,13G	107,12 G		
Euro	1.000	10.09.26	10.09.	A1ZPB3	XS1107727007			109,48G-9,54G	109,47 G	0,54	0,54
Euro	1.000	27.10.21	27.10.	A1ZRK0	XS1128148845			100,595G-0,595G	100,6 G		
Euro	1.000	10.04.29	10.04.	A2R0LE	XS1980064833			105,139G-5,37G	105,149 G	0,34	0,34
sfrs	5.000	01.11.28	01.11.	A2R9PT	CH0503924414			101,06G-1,19G	101,04 G		
Euro	1.000	29.01.22	29.01.	A2RW0L	XS1939355753			100,48G-0,47G	100,47 G	0,09	0,09
sfrs	5.000	02.04.26	02.04.	A2RZQF	CH0467182405			103,15G-3,15G	103,14 G		
US\$	1.000	01.05.26	01.MN	A180XA	US172967KN09	Citigroup Inc. Registered Notes 3,3999999999999999%, v. 02.05.16(26), DL-Notes 2016(26) 4 1/8%, v. 25.07.16(28), DL-Notes 2016(28)		109,125G-9,33G	109,19 G	1,4	1,4
US\$	1.000	25.07.28	25.JJ	A184FT	US172967KU42			112,43G-2,6G	112,46 G	2,2	2,2

Depot- und Abr.- Whrg.	kl. handel- bare Einheit	Fälligkeit bzw. Kündigung	Zins- termin	Wert- papier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 30.06.2021	Einheitspreis 29.06.2021	Rendite nach	
										ISMA	B/F
US\$	1.000	02.08.21	02.FA	A184MX	US172967KV25	Citigroup Inc. Registered Notes 2,3500000000000001%, v. 02.08.16(21), DL-Notes 2016(21)		100,16G-0,14G	100,18 G	0,67	0,66
A\$	1.000	27.10.23	27.AO	A188CG	XS1508910277	3 3/4%, v. 27.10.16(23), AD-Notes 2016(17/23)		106,705G-6,69G	106,69 G	0,83	0,83
US\$	1.000	12.01.26	12.JJ	A18WQ4	US172967KG57	3,7000000000000002%, v. 12.01.16(26), DL-Notes 2016(26)		110,47G-0,52G	110,42 G	1,3	1,3
US\$	1.000	23.07.48	23.JJ	A193R1	US172967MD09	4,6500000000000004%, v. 23.07.18(48), DL-Notes 2018(18/48)		130,38G-1,23G	130,3 G	2,99	2,99
US\$	1.000	30.01.42	30.JJ	A1GZRR	US172967FX46	5 7/8%, v. 26.01.12(42), DL-Notes 2012(42)		141,47G-1,22G	140,97 G	3,16	3,16
US\$	1.000	01.03.23	01.MS	A1HGDC	US172967GL98	3 3/8%, v. 20.02.13(23), DL-Notes 2013(23)		104,8G-4,8G	104,8 G	0,48	0,48
US\$	1.000	25.10.23	25.AO	A1HSL8	US172967HD63	3 7/8%, v. 25.10.13(23), DL-Notes 2013(23)		107,915G-7,85G	107,96 G	0,46	0,46
US\$	1.000	30.07.22	30.JJ	A1VBE0	US172967GK16	4,0499999999999998%, v. 08.02.13(22), DL-Notes 2013(22)		103,86G-3,84G	103,86 G	0,47	0,47
US\$	1.000	26.03.25	26.MS	A1VJ05	US172967JL61	3 7/8%, v. 26.03.15(25), DL-Notes 2015(25)		109,58G-9,77G	109,69 G	1,19	1,19
US\$	1.000	27.04.25	27.AO	A1Z0U3	US172967JP75	3,2999999999999998%, v. 27.04.15(25), DL-Notes 2015(25)		108,645G-8,75G	108,64 G	0,96	0,96
US\$	1.000	16.06.24	16.JD	A1ZKSC	US172967HT16	3 3/4%, v. 16.06.14(24), DL-Notes 2014(24)		108,67G-8,69G	108,71 G	0,77	0,77
Euro	1.000	28.01.25	28.01.	A1ZVDS	XS1173792059	1 3/4%, v. 28.01.15(25), EO-Notes 2015(25)		106,15G-6,19G	106,14 G	0,02	0,02
US\$	1.000	01.01.00	10.MJSD	A286EJ	US172967MU24	4%, zinsv. v. 10.12.20-09.12.25, v. 10.12.20(00), DL-FLR Non-Cum.Pr.St.20(25/U.)	S s	103,24G-3,2G	103,01 G		
US\$	1.000	18.05.46	18.MN	A181SA	US172967KR13	Citigroup Inc. Registered Subordinated Notes 4 3/4%, v. 18.05.16(46), DL-Notes 2016(46)		126,5G-7,28G	126,32 G	3,18	3,18
US\$	1.000	09.03.26	09.MS	A18YNF	US172967KJ96	4,5999999999999996%, v. 09.03.16(26), DL-Notes 2016(26)		113,61G-3,82G	113,69 G	1,54	1,54
US\$	1.000	15.05.23	15.MN	A1HKUQ	US172967GT25	3 1/2%, v. 14.05.13(23), DL-Notes 2013(23)		105,33G-5,3G	105,3 G	0,64	0,64
US\$	1.000	13.09.43	13.MS	A1HQZV	US172967HA25	6,6749999999999998%, v. 13.09.13(43), DL-Notes 2013(43)		153,14G-3,7G	153,23 G	3,28	3,28
US\$	1.000	13.09.25	13.MS	A1HQZW	US172967HB08	5 1/2%, v. 13.09.13(25), DL-Notes 2013(25)		116,375G-6,46G	116,37 G	1,45	1,45
US\$	1.000	10.06.25	10.JD	A1VKER	US172967JT97	4,4000000000000004%, v. 10.06.15(25), DL-Notes 2015(25)		111,525G-1,58G	111,51 G	1,37	1,37
kann.\$	1.000	09.06.25	09.JD	A1Z2R1	CA172967JS17	4,0899999999999999%, v. 09.06.15(25), CD-Bonds 2015(25)		108,69G-8,68G	108,67 G	1,8	1,8
US\$	1.000	29.09.27	29.MS	A1Z7F4	US172967KA87	4,4500000000000002%, v. 29.09.15(27), DL-Notes 2015(27)		113,85G-4,21G	114,01 G	2,03	2,02
US\$	1.000	06.05.44	06.MN	A1ZHXC	US172967HS33	5,2999999999999998%, v. 06.05.14(44), DL-Notes 2014(44)		133,62G-4,22G	133,41 G	3,21	3,21
US\$	1.000	05.08.24	05.FA	A1ZMSC	US172967HV61	4%, v. 05.08.14(24), DL-Notes 2014(24)		108,86G-8,85G	108,84 G	1,08	1,08
Euro	1.000	25.02.30	25.02.	A0DY5Z	XS0213026197	Citigroup Inc. Subordinated Floating Rate Medium - Term Notes 4 1/4%, zinsv. v. 25.02.05-24.02.25, v. 25.02.05(30), EO-FLR Med.-T. Nts 2005(25/30)		113,8G-3,74G	113,73 G	2,46	2,46
£	1.000	01.07.24	01.07.	A0BEGN	XS0195612592	Citigroup Inc. Subordinated Medium - Term Notes 5 7/8%, v. 01.07.04(24), LS-Medium-Term Notes 2004(24)		113,79G-3,631G	113,81 G	1,22	1,22
US\$	1.000	06.02.30	06.FA	A28S3M	US174610AS45	Citizens Financial Group Inc. Registered Notes 2 1/2%, v. 06.02.20(30), DL-Notes 2020(20/30)		101,31G-2,16G	101,94 G	2,23	2,23
US\$	1.000	30.04.30	30.AO	A28WT9	US174610AT28	3 1/4%, v. 30.04.20(30), DL-Notes 2020(20/30)		108,3G-8,49G	108,21 G	2,2	2,2
US\$	1.000	27.07.26	27.JJ	A2R5MW	US174610AR61	2,8500000000000001%, v. 25.07.19(26), DL-Notes 2019(20/26)		106,26G-6,34G	106,26 G	1,55	1,55
US\$	1.000	endlos	06.JAJO	A28X51	US174610AU90	Citizens Financial Group Inc. Subordinated Notes 5,6500000000000004%, DL-Non-Com. Nts 2020(25/Und.)		110,71G-1,04G	110,84 G		
US\$	1.000	01.12.27	01.JD	A19SFY	US177376AE06	Citrix Systems Inc. Registered Notes 4 1/2%, v. 15.11.17(27), DL-Notes 2017(17/27)		113,17G-3,39G	113,22 G	2,26	2,26
US\$	1.000	01.03.30	01.MS	A28T78	US177376AF70	3,2999999999999998%, v. 25.02.20(30), DL-Notes 2020(20/30)		105,01G-5,26G	105,04 G	2,63	2,63
US\$	1.000	01.03.26	01.MS	A3KLXN	US177376AG53	1 1/4%, v. 18.02.21(26), DL-Notes 2021(21/26)		98,17G-8,36G	98,15 G	1,62	1,62
Euro	1.000	endlos	22.02.	A2SAVZ	XS2079413527	Citycon Oyj Subordinated Undated Floating Rate Notes 4,4960000000000004%, zinsv. v. 22.11.19-21.02.25, EO-FLR Notes 2019(24/Und.)		104,13G-3,966G	104,112 G		
Euro	1.000	endlos	10.09.	A3KR0X	XS2347397437	3 5/8%, zinsv. v. 04.06.21-09.09.26, EO-FLR Notes 2021(21/Und.)		98,934G-8,86G	98,976 G		
Euro	1.000	08.09.26	08.09.	A185V0	XS1485608118	Citycon Treasury B.V. Guaranteed Notes 1 1/4%, v. 08.09.16(26), EO-Notes 2016(16/26)		100,05G-0,13G	100 G	1,22	1,22
Euro	1.000	01.10.24	01.10.	A1ZQDH	XS1114434167	2 1/2%, v. 01.10.14(24), EO-Notes 2014(14/24)		105,5G-5,49G	105,43 G	0,78	0,78

Depot- und Abr.- Whrg.	kl. handel- bare Einheit	Fälligkeit bzw. Kündigung	Zins- termin	Wert- papier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 30.06.2021	Einheitspreis 29.06.2021	Rendite nach	
										ISMA	B/F
Euro	1.000	12.03.28	12.03.	A3KM19	XS2310411090	Citycon Treasury B.V. Medium - Term Notes 1 5/8%, v. 12.03.21(28), EO-Medium-Term Nts 2021(21/28)		100,22G-0,34G	100,15 G	1,57	1,57
Euro	1.000	13.04.25	13.04.	A19ZCE	XS1806124753	CK Hutchison Europe Finance [18] Ltd. Guaranteed Notes 1 1/4%, v. 13.04.18(25), EO-Notes 2018(25) 2%, v. 13.04.18(30), EO-Notes 2018(30)		104,34G-4,405G 112,15G-2,43G	104,335 G 112,25 G	0,08 0,55	0,08 0,55
Euro	1.000	13.04.30	13.04.	A19ZCF	XS1806130305						
Euro	1.000	03.10.24	03.10.	A1866M	XS1497312295	CK Hutchison Finance [16] II Ltd. Guaranteed Notes 0 7/8%, v. 03.10.16(24), EO-Notes 2016(24)		102,56G-2,725G	102,665 G	0,04	0,04
Euro	1.000	06.04.23	06.04.	A18Z2H	XS1391085740	CK Hutchison Finance [16] Ltd. Guaranteed Notes 1 1/4%, v. 08.04.16(23), EO-Notes 2016(23) 2%, v. 08.04.16(28), EO-Notes 2016(28)		102,27G-2,32G 110,68G-0,93G	102,32 G 110,8 G	0,36	0,36
Euro	1.000	06.04.28	06.04.	A18Z2J	XS1391086987						
Euro	1.000	17.04.26	17.04.	A2R879	XS2057069093	CK Hutchison Group Telecom Finance S.A. Guaranteed Notes 0 3/4%, v. 17.10.19(26), EO-Notes 2019(26/26) 1 1/8%, v. 17.10.19(28), EO-Notes 2019(28/28) 1 1/2%, v. 17.10.19(31), EO-Notes 2019(31/31) 0 3/8%, v. 17.10.19(23), EO-Notes 2019(23/23)		102,23G-2,41G 103,17G-3,39G 103,82G-4,16G 100,82G-0,86G	102,29 G 103,14 G 103,83 G 100,84 G	0,24 0,65 1,07	0,24 0,65 1,07
Euro	1.000	17.10.28	17.10.	A2R88B	XS2057069762						
Euro	1.000	17.10.31	17.10.	A2R88C	XS2057070182						
Euro	1.000	17.10.23	17.10.	A2R88D	XS2056572154						
US\$	1.000	11.04.29	11.AO	A2R0NG	USG2179DAB13	CK Hutchison International [19] Ltd. Guaranteed Registered Notes 3 5/8%, v. 11.04.19(29), DL-Notes 2019(29/29) Reg.S		110,03G-0,34G	109,99 G	2,18	2,18
sfrs	5.000	17.10.24	17.10.	A1ZQP3	CH0253592759	Clariant AG Anleihen 2 1/8%, v. 17.10.14(24), SF-Anl. 2014(24) 1 1/8%, v. 15.04.19(26), SF-Anl. 2019(26)		104,99G-5,03G 103,38G-2,71G	105,01 G 103,14 G	0,58 0,55	0,58 0,55
sfrs	5.000	15.04.26	15.04.	A2R0HE	CH0469273541						
Euro	100.000	01.12.25	01.12.	A3H24R	XS2264712436	Clearstream Banking AG Anleihen v. 01.12.20(25), Festzinsanl. v.2020(20/25)		99,92G-100,09G	99,91 G	-0,02	
Euro	1.000	01.12.21	01.12.	A2BPB9	DE000A2BPB92	Clinicall Germany GmbH Inhaber - Schuldverschreibungen 6%, v. 01.12.16(21), Inh.-Schv. v.2016(2021) 5 1/2%, v. 01.11.17(22), Inh.-Schv. v.2017(2022) 5 1/2%, v. 15.11.18(23), Inh.-Schv. v.2018(2023)		(ausg) (ausg) (ausg)			
Euro	1.000		01.05.	A2GSL5	DE000A2GSL50						
Euro	1.000		01.05.	A2LQ59	DE000A2LQ595						
Euro	1.000	01.09.42	01.09.	A1G64Y	XS0802738434	Cloverie PLC Loan Participation Certificates 6 5/8%, zinsv. v. 09.07.12-31.08.22, v. 09.07.12(42), EO-M.-T.LPN 12(22/42) Swiss Re 1 3/4%, v. 16.09.14(24), EO-M.-T.LPN 2014(24)Zurich In.	S s S s	107,68G-7,67G 106,28G-6,34G	107,68 G 106,27 G	5,97	5,97
Euro	1.000	16.09.24	16.09.	A1ZPS1	XS1109950755						
Euro	1.000	22.09.26	22.09.	A2R76W	XS2049803575	Clydesdale Bank PLC Medium - Term Hypotheken - Pfandbriefe 0,01%, v. 24.09.19(26), EO-Med.-T.Cov.Bds 2019(26)		100,32G-0,436G	100,308 G		
Euro	1.000	15.01.25	15.AO	A19Q55	XS1703065620	CMA CGM S.A. Registered Notes 5 1/4%, v. 24.10.17(25), EO-Notes 2017(17/25) Reg.S 7 1/2%, v. 21.10.20(26), EO-Notes 2020(20/26) Reg.S		102,17G-2,24G 111,11G-1,19G	102,13 G 111,19 G	4,61 4,79	4,6 4,78
Euro	1.000	15.01.26	15.JJ	A2838H	XS2242188261						
US\$	1.000	15.06.48	15.JD	A192HJ	US12572QAH83	CME Group Inc. Registered Notes 4,1500000000000004%, v. 21.06.18(48), DL-Notes 2018(18/48) 3%, v. 10.09.12(22), DL-Notes 2012(12/22) 5,2999999999999998%, v. 09.09.13(43), DL-Notes 2013(13/43) 3%, v. 09.03.15(25), DL-Notes 2015(15/25)		127,09G-6,77G 103,18G-3,1G 142,39G-3,82G 106,95G-7,08G	126,72 G 103,18 G 143,03 G 107,15 G	2,76 0,41 2,69 1,05	2,76 0,41 2,69 1,05
US\$	1.000	15.09.22	15.MS	A1HA1E	US12572QAE52						
US\$	1.000	15.09.43	15.MS	A1HQUL	US12572QAF28						
US\$	1.000	15.03.25	15.MS	A1VJVD	US12572QAG01						
US\$	1.000	01.05.29	01.MN	A2R1W6	US126117AV22	CNA Financial Corp. Registered Notes 3 9/10%, v. 06.05.19(29), DL-Notes 2019(19/29)		112,24G-2,37G	112,2 G	2,19	2,18

Depot- und Abr.- Whrg.	kl. handel- bare Einheit	Fälligkeit bzw. Kündigung	Zins- termin	Wert- papier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 30.06.2021	Einheitspreis 29.06.2021	Rendite nach	
										ISMA	B/F
US\$	1.000	15.01.26	15.JJ	A283EL	US12592BAL80	CNH Industrial Capital LLC Guaranteed Registered Notes 1 7/8%, v. 06.10.20(26), DL-Notes 2020(20/26)		101G-1,43G	101,32 G	1,55	1,55
Euro	1.000	17.05.23	17.05.	A181QH	XS1412424662	CNH Industrial Finance Europe S.A. Medium - Term Notes 2 7/8%, v. 17.05.16(23), EO-Medium-Term Notes 2016(23) 1 3/4%, v. 12.09.17(25), EO-Medium-Term Nts 2017(17/25) 2 7/8%, v. 25.09.14(21), EO-Medium-Term Notes 2014(21) v. 01.12.20(24), EO-Medium-Term Nts 2020(24/24) 1 5/8%, v. 03.07.19(29), EO-Medium-Term Nts 2019(19/29) 1 7/8%, v. 19.09.18(26), EO-Medium-Term Nts 2018(18/26) 1 3/4%, v. 25.03.19(27), EO-Medium-Term Nts 2019(19/27)		105,4G-5,42G	105,41 G	0,27	0,27
Euro	1.000	12.09.25	12.09.	A19NTA	XS1678966935			106,08G-6,145G	106,05 G		
Euro	1.000	27.09.21	27.09.	A1ZQFB	XS1114452060			100,71G-0,715G	100,725 G		
Euro	1.000	01.04.24	01.04.	A285VQ	XS2264980363			99,73G-9,84G	99,82 G		
Euro	1.000	03.07.29	03.07.	A2R4JP	XS2022084367			106,05G-6,24G	106,01 G		
Euro	1.000	19.01.26	19.01.	A2RRU5	XS1823623878			106,91G-7,015G	106,913 G		
Euro	1.000	25.03.27	25.03.	A2RZTV	XS1969600748			106,75G-6,88G	106,76 G	0,53	0,53
US\$	1.000	15.11.27	15.MN	A19R95	US12594KAB89	CNH Industrial N.V. Registered Notes 3,8500000000000001%, v. 14.11.17(27), DL-Notes 2017(17/27)		110,91G-0,93G	110,93 G	2,02	2,02
US\$	1.000	30.05.25	30.MN	A1Z1UY	US12621EAK91	CNO Financial Group Inc. Registered Notes 5 1/4%, v. 19.05.15(25), DL-Notes 2015(15/25)		113,33G-3,32G	113,25 G	1,72	1,72
US\$	1.000	02.05.28	02.MN	A190AM	US12634MAE03	CNOOC Finance [2015] USA LLC Guaranteed Registered Notes 4 3/8%, v. 02.05.18(28), DL-Notes 2018(18/28) 3 1/2%, v. 05.05.15(25), DL-Notes 2015(15/25)		112,28G-2,55G	112,24 G	2,39	2,39
US\$	1.000	05.05.25	05.MN	A1Z06B	US12634MAB63			106,46G-6,03G	106,46 G	1,87	1,87
US\$	1.000	15.03.32	15.MS	851283	US65334HAA05	CNOOC Petroleum North America ULC Registered Notes 7 7/8%, v. 11.03.02(32), DL-Notes 2002(02/32) 6,4000000000000004%, v. 04.05.07(37), DL-Notes 2007(37) 7 1/2%, v. 30.07.09(39), DL-Notes 2009(09/39)		141,26G-1,61G	141,05 G	3,27	3,27
US\$	1.000	15.05.37	15.MN	A0NUKT	US65334HAG74			130,97G-1,69G	130,92 G	3,77	3,77
US\$	1.000	30.07.39	30.JJ	A1AKXJ	US65334HAJ14			148,77G-9,65G	148,73 G	3,74	3,74
Euro	100.000	27.07.50	27.07.	A2SAY9	FR0013463775	CNP Assurances S.A. Subordinated Floating Rate Medium - Term Notes 2%, zinsv. v. 27.11.19-26.07.30, v. 27.11.19(50), EO-FLR Med.-T.Nts 2019(30/50)		103,59G-3,807G	103,517 G	1,83	1,83
Euro	100.000	10.06.47	10.06.	A18VPL	FR0013066388	CNP Assurances S.A. Subordinated Floating Rate Notes 4 1/2%, zinsv. v. 10.12.15-09.06.27, v. 10.12.15(47), EO-FLR Notes 2015(27/47) 6 7/8%, zinsv. v. 07.04.11-29.09.21, v. 07.04.11(41), EO-FLR Notes 2011(21/41) 4 1/4%, zinsv. v. 05.06.14-04.06.25, v. 05.06.14(45), EO-FLR Notes 2014(25/45) 2 1/2%, zinsv. v. 30.06.20-29.06.31, v. 30.06.20(51), EO-FLR Notes 2020(30/51)		120G-0,02G	119,99 G	3,33	3,33
Euro	100.000	30.09.41	30.09.	A1GPRT	FR0011033851			101,69G-1,68G	101,68 G	6,72	6,71
Euro	100.000	05.06.45	05.06.	A1ZJ57	FR0011949403			113,89G-3,86G	113,88 G	3,39	3,39
Euro	100.000	30.06.51	30.06.	A28ZAK	FR0013521630			(exA)-106,65G-6,97G	106,58 G	2,18	2,18
Euro	100.000	08.03.28	08.03.	A2852W	FR0014000XY6	CNP Assurances S.A. Subordinated Medium - Term Notes 0 3/8%, v. 08.12.20(28), EO-Medium Term Nts 2020(27/28)		97,755G-7,919G	97,741 G	0,69	0,69
Euro	100.000	20.10.22	20.10.	A187WC	FR0013213832	CNP Assurances S.A. Subordinated Notes 1 7/8%, v. 20.10.16(22), EO-Obl. 2016(22) 2 3/4%, v. 05.02.19(29), EO-Obl. 2019(29)		102,49G-2,5G	102,5 G	0,9	0,9
Euro	100.000	05.02.29	05.02.	A2RW8F	FR0013399680			113,16G-3,51G	113,24 G		
Euro	1.000	endlos	11.03.	A0DZTD	FR0010167247	CNP Assurances S.A. Subordinated Undated Floating Rate Notes 3,0033799999999999%, zinsv. v. 11.03.21-10.03.22, EO-FLR Notes 2005(11/Und.) 4 3/4%, zinsv. v. 27.06.18-26.06.28, EO-FLR Notes 2018(28/Und.) 4%, zinsv. v. 18.11.14-27.11.24, EO-FLR Notes 2014(24/Und.)		102,75G-2,75G	102,75 G		
Euro	100.000	endlos	27.JD	A192QP	FR0013336534			114,76G-4,92G	114,77 G		
Euro	100.000	endlos	18.11.	A1ZSFZ	FR0012317758			110,961G-1,04G	111,01 G		
Euro	1.000	11.11.24	11.11.	A18YV1	XS1377682676	Coca Cola HBC Finance B.V. Medium - Term Notes 1 7/8%, v. 10.03.16(24), EO-Medium-Term Notes 2016(24) 1 5/8%, v. 14.05.19(31), EO-Med.-Term Nts 2019(19/31) 1%, v. 14.05.19(27), EO-Med.-Term Nts 2019(19/27) 0 5/8%, v. 21.11.19(29), EO-Med.-Term Nts 2019(19/29)		106,69G-6,73G	106,68 G	0,58	0,58
Euro	1.000	14.05.31	14.05.	A2R14Y	XS1995795504			109,75G-9,99G	109,77 G		
Euro	1.000	14.05.27	14.05.	A2R14Z	XS1995781546			104,11G-4,28G	104,14 G		
Euro	1.000	21.11.29	21.11.	A2SAN6	XS2082345955			101,05G-1,29G	101,04 G		

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 30.06.2021	Einheitspreis 29.06.2021	Rendite nach	
										ISMA	B/F
US\$	1.000	19.09.24	19.MS	A19PBX	XS1577950402	Coca Cola Icecek A.S. Registered Bonds 4,2149999999999999%, v. 19.09.17(24), DL-Bonds 2017(17/24) Reg.S		104,96G-5,12G	104,89 G	2,56	2,56
A\$	2.000	22.07.22	22.07.	A184DF	XS1449586673	Coca-Cola Amatil Ltd. Medium - Term Notes 3 1/8%, v. 22.07.16(22), AD-Medium-Term Notes 2016(22) 3 3/8%, v. 10.03.17(22), AD-Medium-Term Notes 2017(22) 3 1/2%, v. 26.04.17(24), AD-Medium-Term Notes 2017(24) 4 1/4%, v. 12.08.14(21), AD-Medium-Term Notes 2014(21)		102,77G-2,76G	102,77 G	0,5	0,5
A\$	2.000	10.03.22	10.03.	A19D5J	XS1575079402			101,86G-2,03G	101,86 G	0,42	0,42
A\$	2.000	26.04.24	26.04.	A19GKR	XS1602259985			106,85G-6,82G	106,84 G	1,03	1,03
A\$	2.000	12.08.21	12.08.	A1ZM35	XS1094768469			100,44G-0,43G	100,44 G	0,37	0,36
Euro	1.000	24.02.22	24.02.	A181VX	XS1415535183	Coca-Cola Europacific Partners PLC Guaranteed Registered Notes 0 3/4%, v. 26.05.16(22), EO-Notes 2016(16/22) 1 3/4%, v. 26.05.16(28), EO-Notes 2016(16/28) 2 3/4%, v. 06.05.14(26), EO-Notes 2014(14/26) 1 7/8%, v. 18.03.15(30), EO-Notes 2015(15/30) 1 1/8%, v. 12.04.19(29), EO-Notes 2019(19/29) 0 7/10%, v. 12.09.19(31), EO-Notes 2019(19/31) 1 1/2%, v. 08.11.18(27), EO-Notes 2018(18/27)		100,64G-0,64G	100,64 G		
Euro	1.000	26.05.28	26.05.	A181VZ	XS1415535696			108,9G-9,07G	108,87 G	0,41	0,41
Euro	1.000	06.05.26	06.05.	A1ZHQ4	XS1064307058			111,92G-1,93G	111,89 G	0,27	0,27
Euro	1.000	18.03.30	18.03.	A1ZYWA	XS1206411230			110,76G-1,06G	110,73 G	0,57	0,57
Euro	1.000	12.04.29	12.04.	A2R0WH	XS1981054221			104,8G-5,07G	104,75 G	0,46	0,46
Euro	1.000	12.09.31	12.09.	A2R7SA	XS2051655095			99,44G-9,808G	99,391 G	0,72	0,72
Euro	1.000	08.11.27	08.11.	A2RT04	XS1907122656			107,11G-7,3G	107,14 G	0,34	0,34
Euro	1.000	02.12.28	02.12.	A285YC	XS2264977146	Coca-Cola Europacific Partners PLC Registered Notes 0 1/5%, v. 02.12.20(28), EO-Notes 2020(20/28) 1 3/4%, v. 27.03.20(26), EO-Notes 2020(20/26)		98,4G-8,67G	98,29 G	0,38	0,38
Euro	1.000	27.03.26	27.03.	A28U95	XS2134245138			107,46G-7,61G	107,48 G	0,14	0,14
Euro	1.000	07.05.25	07.05.	A1HKG9	XS0926785808	Coca-Cola Europacific Partners PLC Senior Guaranteed Medium - Term Notes 2 3/8%, v. 07.05.13(25), EO-Notes 2013(13/25) 2 5/8%, v. 06.11.13(23), EO-Notes 2013(13/23)		108,675G-8,695G	108,695 G	0,11	0,11
Euro	1.000	06.11.23	06.11.	A1HSYF	XS0989155089			105,835G-5,89G	105,84 G	0,11	0,11
US\$	1.000	01.09.32	01.MS	A281Y5	US191241AJ70	Coca-Cola FEMSA S.A.B. de C.V. Registered Notes 1,8500000000000001%, v. 01.09.20(32), DL-Notes 2020(20/32)		95,67G-6,22G	95,66 G	2,25	2,25
Euro	100.000	29.09.24	29.09.	A19KGX	FR0013264405	Coentreprise de Transport d'Electricite S.A. [CTE] Obligations 0 7/8%, v. 29.06.17(24), EO-Obl. 2017(17/24) 1 1/2%, v. 29.06.17(28), EO-Obl. 2017(17/28) 2 1/8%, v. 29.06.17(32), EO-Obl. 2017(17/32)		102,6G-2,645G	102,605 G	0,06	0,06
Euro	100.000	29.07.28	29.07.	A19KGY	FR0013264421			107,55G-7,69G	107,52 G	0,4	0,4
Euro	100.000	29.07.32	29.07.	A19KGZ	FR0013264439			114,07G-4,44G	114,04 G	0,76	0,76
Euro	100.000	27.03.24	27.03.	A1ZE3Y	FR0011805803	Coface S.A. Subordinated Notes 4 1/8%, v. 27.03.14(24), EO-Notes 2014(24)		110,12G-0,09G	110,06 G	0,41	0,41
Euro	100.000	02.12.30	02.12.	A285YD	BE6325493268	Cofinimmo S.A. Registered Bonds 0 7/8%, v. 02.12.20(30), EO-Bonds 2020(20/30)		100,03G-99,89G	99,99 G	0,89	0,89
US\$	1	endlos		A3GPMN	GB00BLD4ZL17	CoinShares Digital Securities Ltd. Zertifikate Null-Kupon, OPEN END 21(21/Und.) Bitcoin		29,042G-9,232G-9,422G-9,37G-9,352G-8,67G-8,952G-9,092G-9,058G-9,148G-9,256G-9,012G-8,878G-9,122G-8,964G-8,82G	30,302 G		
US\$	1	endlos		A3GQ2N	GB00BLD4ZM24			53,035G-3,5G-4,08G-4,08G-4,02G-3,18G-3,22G-3,62G-3,7G-3,955G-4,18G-3,93G-3,53G-4G-3,39G	55,7 G		
US\$	1	endlos		A3GRUD	GB00BLD4ZP54			23,562G-3,66G-3,89G-3,87G-3,81G-3,4G-3,43G-3,56G-3,476G-3,56G-3,35G-3,554G-3,3G	24,51 G		

Depot- und Abr.- Whrg.	kl. handel- bare Einheit	Fälligkeit bzw. Kündigung	Zins- termin	Wert- papier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 30.06.2021	Einheitspreis 29.06.2021	Rendite nach	
										ISMA	B/F
Euro	1.000	15.05.25	15.MN	A19GEB	XS1599406839	Colfax Corp. Registered Notes 3 1/4%, v. 19.04.17(25), EO-Notes 2017(17/25) Reg.S		100,9G-0,7G	100,71 G	3,08	3,08
US\$	1.000	01.05.23	01.MN	A1HKJS	US19416QEC06	Colgate-Palmolive Co. Medium - Term Notes 2,1000000000000001%, v. 02.05.13(23), DL-Medium-Term Nts 2013(13/23) 3 1/4%, v. 03.03.14(24), DL-Medium-Term Nts 2014(14/24) v. 12.11.19(21), EO-Med.-Term Nts. 2019(19/21) 0 7/8%, v. 12.11.19(39), EO-Med.-Terms Nts. 2019(19/39)		103,12G-3,1G	103,12 G	0,4	0,4
US\$	1.000	15.03.24	15.MS	A1ZEDF	US19416QEG10			107,23G-7,21G	107,25 G	0,56	0,56
Euro	1.000	12.11.21	12.11.	A2R90N	XS2078405722			100,12G-0,11G	100,13 G	-0,3	
Euro	1.000	12.11.39	12.11.	A2R90P	XS2078409716			100,07G-0,71G	99,99 G	0,83	0,83
Euro	1.000	06.03.34	06.03.	A2RYP9	XS1958648294	Colgate-Palmolive Co. Registered Bonds 1 3/8%, v. 06.03.19(34), EO-Bonds 2019(19/34) 0 1/2%, v. 06.03.19(26), EO-Bonds 2019(19/26)		109,63G-10,006G	109,609 G	0,56	0,56
Euro	1.000	06.03.26	06.03.	A2RYQA	XS1958646082			102,385G-2,541G	102,438 G		
US\$	1.000	01.06.25	01.JD	A180F7	US198280AF63	Columbia Pipeline Group Inc. Guaranteed Registered Notes 4 1/2%, v. 22.05.15(25), DL-Notes 2015(15/25)		111,29G-2,31G	112,24 G	1,27	1,27
US\$	1.000	15.07.42	15.JJ	A1G6UP	US20030NBE04	Comcast Corp. Guaranteed Notes 4,6500000000000004%, v. 02.07.12(42), DL-Notes 2012(12/42)		125,53G-5,92G	124,96 G	3	3
US\$	1.000	15.03.37	15.MS	A0GPCW	US20030NAM39	Comcast Corp. Guaranteed Registered Notes 6,4500000000000002%, v. 02.03.06(37), DL-Notes 2006(06/37) 6,9500000000000002%, v. 23.08.07(37), DL-Notes 2007(07/37) 6,5499999999999998%, v. 18.06.09(39), DL-Notes 2009(09/39) 3 3/8%, v. 12.08.14(25), DL-Notes 2014(14/25) 4,2000000000000002%, v. 12.08.14(34), DL-Notes 2014(14/34) 1 1/4%, v. 20.02.20(40), EO-Notes 2020(20/40) 0 1/4%, v. 20.02.20(27), EO-Notes 2020(20/27) 0 3/4%, v. 20.02.20(32), EO-Notes 2020(20/32) 2,6499999999999999%, v. 05.11.19(30), DL-Notes 2019(19/30)		144,9G-5,35G	144,78 G	2,87	2,87
US\$	1.000	15.08.37	15.FA	A0N11K	US20030NAV38			151,8G-2,38G	151,53 G	2,89	2,89
US\$	1.000	01.07.39	01.JJ	A1AH9H	US20030NAY76			148,75G-9,16G	148,32 G	3,02	3,02
US\$	1.000	15.02.25	15.FA	A1VGJ3	US20030NBL47			108,21G-8,25G	108,19 G	1,05	1,05
US\$	1.000	15.08.34	15.FA	A1VGJ4	US20030NBM20			117,88G-8,17G	117,54 G	2,58	2,58
Euro	1.000	20.02.40	20.02.	A28TE0	XS2114852721			100,47G-0,89G	100,39 G	1,2	1,2
Euro	1.000	20.05.27	20.05.	A28TEY	XS2114852218			100,31G-0,44G	100,31 G	0,17	0,17
Euro	1.000	20.02.32	20.02.	A28TEZ	XS2114852564			100,05G-0,42G	100,03 G	0,71	0,71
US\$	1.000	01.02.30	01.FA	A2R91Z	US20030NDA63			104,82G-5,34G	104,86 G	1,98	1,98
US\$	1.000	15.06.35	15.JD	A0E52N	US20030NAF87	Comcast Corp. Registered Notes 5,6500000000000004%, v. 09.06.05(35), DL-Notes 2005(05/35) 1 1/2%, v. 25.08.20(31), DL-Notes 2020(20/31) 2,4500000000000002%, v. 25.08.20(52), DL-Notes 2020(20/52) 2,6499999999999999%, v. 25.08.20(62), DL-Notes 2020(20/62) 3,1000000000000001%, v. 27.03.20(25), DL-Notes 2020(20/25) 3,2999999999999998%, v. 27.03.20(27), DL-Notes 2020(20/27) 3,3999999999999999%, v. 27.03.20(30), DL-Notes 2020(20/30) 1,95%, v. 28.05.20(31), DL-Notes 2020(20/31) 3 1/4%, v. 05.11.19(39), DL-Notes 2019(19/39) 3,4500000000000002%, v. 05.11.19(50), DL-Notes 2019(19/50)		135,15G-5,48G	135,1 G	2,62	2,62
US\$	1.000	15.02.31	15.FA	A281BU	US20030NDN84			94,62G-4,84G	94,44 G	2,11	2,11
US\$	1.000	15.08.52	15.FA	A281BV	US20030NDP33			89,72G-90,42G	89,44 G	2,94	2,94
US\$	1.000	15.08.62	15.FA	A281BW	US20030NDQ16			90,84G-1,46G	90,46 G	3,04	3,04
US\$	1.000	01.04.25	01.AO	A28VF4	US20030NDJ72			107,73G-7,75G	107,7 G	0,99	0,99
US\$	1.000	01.04.27	01.AO	A28VF5	US20030NDK46			110,22G-0,32G	110,13 G	1,43	1,43
US\$	1.000	01.04.30	01.AO	A28VF6	US20030NDG34			110,16G-0,32G	110,15 G	2,11	2,11
US\$	1.000	15.01.31	15.JJ	A28XXZ	US20030NDM02			97,91G-8,11G	97,73 G	2,18	2,18
US\$	1.000	01.11.39	01.MN	A2R94C	US20030NCY58			106,12G-6,46G	105,94 G	2,82	2,82
US\$	1.000	01.02.50	01.FA	A2R94D	US20030NCZ24			107,92G-8,73G	107,86 G	3,02	3,02
US\$	1.000	01.02.29	01.FA	A2RXAA	US200340AT44	Comerica Inc. Registered Notes 4%, v. 01.02.19(29), DL-Notes 2019(28/29)		114G-4,81G	114,53 G	1,9	1,9
Euro	100.000	24.03.26	24.03.	CB0HRQ	DE000CB0HRQ9	Commerzbank AG Floating Rate Medium -Term Notes 0 3/4%, zinsv. v. 23.09.20-23.03.25, v. 23.09.20(26), FLR-MTN Ser.965 v.20(25/26)		101,785G-1,847G	101,783 G	0,36	0,36
Euro	1.000	27.11.23	27.11.	CZ40J2	DE000CZ40J26	Commerzbank AG Medium - Term Hypotheken - Pfandbriefe 2%, v. 26.11.13(23), MTH S.P3 v.13(23) 0 1/4%, v. 26.01.15(22), MTH S.P6 v.15(22) 0 7/8%, v. 07.09.15(25), MTH S.P10 v.15(25) 0 1/2%, v. 09.06.16(26), MTH S.P11 v.16(26) 0,05%, v. 11.07.16(24), MTH S.P15 v.16(24) 0 1/8%, v. 30.08.16(26), MTH S.P16 v.16(26)	S P3	105,905G-5,93G	105,915 G		
Euro	1.000	26.01.22	26.01.	CZ40KG	DE000CZ40KG0		S P6	100,43G-0,38G	100,38 G		
Euro	1.000	08.09.25	08.09.	CZ40KZ	DE000CZ40KZ0		S P10	104,96G-4,99G	104,94 G		
Euro	1.000	09.06.26	09.06.	CZ40LG	DE000CZ40LG8		S P11	103,7G-3,775G	103,695 G		
Euro	1.000	11.07.24	11.07.	CZ40LM	DE000CZ40LM6		S P15	101,35G-1,36G	101,35 G		
Euro	1.000	15.12.26	15.12.	CZ40LQ	DE000CZ40LQ7		S P16	101,821G-1,95G	101,82 G		

Depot- und Abr.- Whrg.	kl. handel- bare Einheit	Fälligkeit bzw. Kündigung	Zins- termin	Wert- papier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 30.06.2021	Einheitspreis 29.06.2021	Rendite nach	
										ISMA	B/F
Euro	1.000	23.02.23	23.02.	CZ40LS	DE000CZ40LS3	Commerzbank AG Medium - Term Hypotheken - Pfandbriefe 0 1/8%, v. 23.11.16(23), MTH S.P17 v.16(23) 0 5/8%, v. 13.03.18(25), MTH S.P21 v.18(25) 0 1/8%, v. 09.01.19(24), MTH S.P29 v.19(24) 1 1/4%, v. 09.01.19(34), MTH S.P30 v.19(34) 0,05%, v. 09.12.19(29), MTH S.P34 v.19(29) 0,01%, v. 10.03.20(30), MTH S.P36 v.20(30)	S P17	100,995G-0,99G	100,99 G	0,26	0,26
Euro	1.000	13.03.25	13.03.	CZ40MN	DE000CZ40MN2		S P21	103,6G-3,64G	103,59 G		
Euro	1.000	09.01.24	09.01.	CZ40NN	DE000CZ40NN0		S P29	101,405G-1,42G	101,41 G		
Euro	1.000	09.01.34	09.01.	CZ40NP	DE000CZ40NP5		S P30	111,78G-2,22G	111,765 G		
Euro	1.000	09.05.29	09.05.	CZ45VF	DE000CZ45VF8		S P34	100,49G-0,69G	100,49 G		
Euro	1.000	11.03.30	11.03.	CZ45VS	DE000CZ45VS1		S P36	99,73G-9,96G	99,67 G		
Euro	1.000	11.09.25	11.09.	CB0HRY	DE000CB0HRY3	Commerzbank AG Medium - Term Inhaberschuldverschreibungen 0 1/10%, v. 11.03.21(25), MTN-IHS S.973 v.21(25) 1 1/2%, v. 21.09.15(22), MTN-IHS S.851 v.15(22) 0 1/2%, v. 28.08.18(23), MTN-IHS S.903 v.18(23) 1 1/2%, v. 28.08.18(28), MTN-IHS S.904 v.18(28) 0 5/8%, v. 28.05.19(24), MTN-IHS S.928 v.19(24) 1 1/4%, v. 23.10.18(23), MTN-IHS S.915 v.18(23) 0 1/2%, v. 04.12.18(21), MTN-IHS S.920 v.18(21) 1%, v. 04.03.19(26), MTN-IHS S.923 v.19(26) 0 3/8%, v. 01.09.20(27), MTN-IHS S.961 v.20(27) 0 1/4%, v. 16.09.19(24), MTN-IHS S.939 v.19(24) 0 1/2%, v. 04.12.19(26), MTN-IHS S.940 v.19(26)	S 973	100,02G-0,11G	100,01 G	0,4	0,4
Euro	1.000	21.09.22	21.09.	CZ40K0	DE000CZ40K07		S 851	102,15G-2,155G	102,14 G		
Euro	1.000	28.08.23	28.08.	CZ40M2	DE000CZ40M21		S 903	101,395G-1,425G	101,405 G		
Euro	1.000	28.08.28	28.08.	CZ40M3	DE000CZ40M39		S 904	107,51G-7,78G	107,49 G		
Euro	1.000	28.08.24	28.08.	CZ40N0	DE000CZ40N04		S 928	102,065G-2,13G	102,075 G		
Euro	100.000	23.10.23	23.10.	CZ40NG	DE000CZ40NG4		S 915	102,925G-2,97G	102,92 G		
Euro	100.000	06.12.21	06.12.	CZ40NM	DE000CZ40NM2		S 920	100,39G-0,36G	100,4 G		
Euro	1.000	04.03.26	04.03.	CZ40NS	DE000CZ40NS9		S 923	103,845G-3,99G	103,85 G		
Euro	1.000	01.09.27	01.09.	CZ45V8	DE000CZ45V82		S 961	100,2G-99,9G	99,68 G		
Euro	100.000	16.09.24	16.09.	CZ45VB	DE000CZ45VB7		S 939	100,345G-0,415G	100,345 G		
Euro	1.000	04.12.26	04.12.	CZ45VC	DE000CZ45VC5		S 940	101,3G-1,483G	101,266 G		
Euro	1.000	24.05.24	24.05.	CZ40L6	DE000CZ40L63	Commerzbank AG Medium - Term Notes 1 1/8%, v. 24.05.17(24), MTN-Anl. v.17(24) S.883 0 1/2%, v. 13.09.16(23), MTN-Anl. v.16(23) S.871 1 1/8%, v. 19.09.17(25), MTN-Anl. v.17(25) S.888 1 7/8%, v. 28.02.18(28), MTN-Anl. v.18(28) S.895 1,1000000000000001%, v. 11.07.18(25), SF-MTN Serie 900 v.2018(2025) 1 1/8%, v. 21.06.19(26), MTN-Anl. v.19(26) S.932 0 7/8%, v. 22.01.20(27), MTN-Anl. v.20(27) S.948	S 900	103,18G-3,27G	103,205 G	0,33	0,33
Euro	1.000	13.09.23	13.09.	CZ40LR	DE000CZ40LR5			101,18G-1,22G	101,2 G		
Euro	100.000	19.09.25	19.09.	CZ40MC	DE000CZ40MC5			103,345G-3,34G	103,36 G		
Euro	100.000	28.02.28	28.02.	CZ40MM	DE000CZ40MM4			107,4G-7,52G	107,32 G		
sfrs	5.000	11.07.25	11.07.	CZ40MX	CH0423279303			103,6G-3,75G	103,6 G		
Euro	100.000	22.06.26	22.06.	CZ40N4	DE000CZ40N46			103,14G-3,24G	103,13 G		
Euro	100.000	22.01.27	22.01.	CZ45VM	DE000CZ45VM4			101,51G-1,69G	101,55 G		
Euro	200.000	endlos	09.04.	CB94MB	XS2189784288	Commerzbank AG Nachrangige Anleihen 6 1/8%, zinsv. v. 16.06.20-08.04.26, EO-FLR-Nachr.Anl.v.20(26/unb.) 7%, zinsv. v. 09.07.19-08.04.25, DL-FLR-Nachr.Anl.v.19(25/unb.)		109,89G-9,77G	109,82 G		
US\$	200.000	endlos	09.04.	CB967B	XS2024502960			108,67G-8,67G	108,68 G		
Euro	200.000	endlos	09.04.	CB94MF	DE000CB94MF6	Commerzbank AG Subordinated Floating Rate Medium - Term Notes 6 1/2%, zinsv. v. 15.09.20-08.04.30, Sub.Fix to Reset MTN20(29/unb) 4%, zinsv. v. 05.06.20-04.12.25, v. 05.06.20(30), Sub.Fix to Reset MTN 20(25/30)		117,401G-7,29G	117,34 G	2,68	2,68
Euro	100.000	05.12.30	05.12.	CZ45V2	DE000CZ45V25			110,79G-0,83G	110,83 G		
Euro	1.000	23.03.26	23.03.	CZ40LD	DE000CZ40LD5	Commerzbank AG Subordinated Medium - Term Notes 4%, v. 23.03.16(26), T2 Nachr.MTN S.865 v.2016(26) 4%, v. 16.01.17(27), T2 Nachr.MTN S.874 v.2017(27) 8 1/8%, v. 19.09.13(23), Sub.DL-MTN-Anl. REGS v.13(23)	S 865 S 874	112,91G-2,9G	112,83 G	1,18	1,18
Euro	1.000	30.03.27	30.03.	CZ40LW	DE000CZ40LW5			114,78G-4,89G	114,81 G		
US\$	1.000	19.09.23	19.MS	CZ40PB	US20259DAA54			113,455G-3,55G	113,46 G		
US\$	1.000	10.03.22	13.MJSD	A19EEY	US2027A1JL27	Commonwealth Bank of Australia Floating Rate Medium -Term Notes 0,828%, zinsv. v. 10.06.21-09.09.21, v. 10.03.17(22), DL-FLR M.-T.Nts 2017(22) Reg.S 0,8045%, zinsv. v. 18.06.21-19.09.21, v. 18.09.17(22), DL-FLR M.-T.Nts 2017(22) Reg.S 0,818%, zinsv. v. 16.06.21-15.09.21, v. 16.03.18(23), DL-FLR M.-T.Nts 2018(23) Reg.S zinsv. v. 08.06.21-07.09.21, v. 08.03.18(23), EO-FLR Med.-Term Nts 2018(23)		100,44G-0,44G	100,44 G	0,19	0,19
US\$	1.000	19.09.22	18.MJSD	A19PDR	US2027A1JS79			100,72G-0,72G	100,72 G		
US\$	1.000	16.03.23	18.MJSD	A19X2L	US2027A1JY48			101G-1G	101 G		
Euro	1.000	08.03.23	08.MJSD	A19XE4	XS1789454326			100,81G-0,77G	100,81 G		
Euro	1.000	11.04.24	11.04.	A19FWG	XS1594339514	Commonwealth Bank of Australia Medium - Term Hypotheken - Pfandbriefe 0 3/8%, v. 11.04.17(24), EO-Med.-Term Cov. Bds 2017(24) 0 3/8%, v. 24.04.18(23), EO-Mortg.Cov.Med.-T.Nts 18(23) 3%, v. 03.05.12(22), EO-Mortg.Cov.Med.-T.Nts 12(22) 0 1/2%, v. 27.07.16(26), EO-Mortg.Cov.Med.-T.Nts 16(26) 5%, v. 27.01.12(22), NK-Mortg.Cov.Med.-T.Nts 12(22)	S s	101,995G-2,025G	101,99 G	1,53	1,52
Euro	1.000	24.04.23	24.04.	A19ZMG	XS1811023735			101,47G-1,483G	101,471 G		
Euro	1.000	03.05.22	03.05.	A1G335	XS0775914277			102,91G-2,905G	102,915 G		
Euro	1.000	27.07.26	27.07.	A1V1NH	XS1458458665			103,44G-3,475G	103,465 G		
nlr	1.000.000	27.01.22	27.01.	A1Z2FG	XS0733058969			101,955G-1,945G	101,985 G		

Festverzinsliche Wertpapiere	Nichtamtlicher Teil, Freiverkehr	Seite 839
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Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 30.06.2021	Einheitspreis 29.06.2021	Rendite nach	
										ISMA	B/F
Euro	100.000	17.03.25	17.03.	A19EF4	XS1577586321	Compagnie de Saint-Gobain S.A. Medium - Term Notes 1%, v. 17.03.17(25), EO-Medium-Term Notes 2017(25) 1 3/8%, v. 14.06.17(27), EO-Medium-Term Notes 2017(27) 1 1/8%, v. 23.03.18(26), EO-Medium-Term Notes 2018(26) 3 5/8%, v. 28.03.12(22), EO-Medium-Term Notes 2012(22) 1 3/4%, v. 03.04.20(23), EO-Medium-Term Notes 20(20/23) 2 3/8%, v. 03.04.20(27), EO-Medium-Term Notes 20(20/27) 0 7/8%, v. 21.09.18(23), EO-Medium-Term Notes 2018(23) 1 7/8%, v. 21.09.18(28), EO-Medium-Term Notes 2018(28) 0 5/8%, v. 15.03.19(24), EO-Medium-Term Notes 2019(24) 1 7/8%, v. 15.03.19(31), EO-Medium-Term Notes 2019(31)	S s	104,07G-4,17G	104,05 G	0,11 0,01	0,11 0,01
Euro	100.000	14.06.27	14.06.	A19JLN	XS1627193359			107,37G-7,51G	107,37 G		
Euro	100.000	23.03.26	23.03.	A19X3C	XS1793349926			105,14G-5,274G	105,14 G		
Euro	1.000	28.03.22	28.03.	A1G2KZ	XS0760364116			102,915G-2,915G	102,92 G		
Euro	100.000	03.04.23	03.04.	A28VK6	XS2150053721			103,22G-3,26G	103,23 G		
Euro	100.000	04.10.27	04.10.	A28VK7	XS2150054372			113,25G-3,36G	113,18 G	0,22	0,22
Euro	100.000	21.09.23	21.09.	A2RRU8	XS1881574591			102,41G-2,41G	102,39 G		
Euro	100.000	21.09.28	21.09.	A2RRU9	XS1881593971			111,26G-1,558G	111,233 G	0,26	0,26
Euro	100.000	15.03.24	15.03.	A2RY5V	XS1962554785			102,14G-2,17G	102,13 G		
Euro	100.000	15.03.31	15.03.	A2RY5W	XS1962571011			113,21G-3,49G	113,18 G	0,45	0,45
Euro	100.000	07.02.25	07.02.	A185WN	FR0013201126	Compagnie Financière et Industrielle des Autoroutes 'COFIROUTE' S.A. Medium - Term Notes 0 3/8%, v. 09.09.16(25), EO-Med.-Term Nts 2016(16/25) 1 0 3/4%, v. 09.09.16(28), EO-Med.-Term Nts 2016(16/28) 2 1%, v. 19.05.20(31), EO-Med.-Term Nts 2020(20/31)	S s	101,83G-1,87G	101,81 G	0,09 0,44	0,09 0,44
Euro	100.000	09.09.28	09.09.	A185WP	FR0013201134		S s	104,6G-4,69G	104,49 G		
Euro	100.000	19.05.31	19.05.	A28W7F	FR0013512621			105,08G-5,38G	105,06 G		
Euro	1.000	28.05.22	28.05.	A1Z14Q	XS1233732194	Compagnie Générale des Établissements Michelin [Michelin et Cie] S.C.p.A. Guaranteed Notes 1 1/8%, v. 28.05.15(22), EO-Notes 2015(15/22) 1 3/4%, v. 28.05.15(27), EO-Notes 2015(15/27)		100,995G-1G	101 G	0,02	0,02
Euro	1.000	28.05.27	28.05.	A1Z14R	XS1233734562			110,52G-0,57G	110,46 G		
Euro	100.000	03.09.30	03.09.	A195HC	FR0013357852	Compagnie Générale des Établissements Michelin [Michelin et Cie] S.C.p.A. Obligations 1 3/4%, v. 03.09.18(30), EO-Obl. 2018(18/30) 0 7/8%, v. 03.09.18(25), EO-Obl. 2018(18/25) 2 1/2%, v. 03.09.18(38), EO-Obl. 2018(18/38) v. 02.11.20(28), EO-Obl. 2020(20/28) 0 1/4%, v. 02.11.20(32), EO-Obl. 2020(20/32) 0 5/8%, v. 02.11.20(40), EO-Obl. 2020(20/40)		113,01G-3,3G	113 G	0,28 0,76 0,22 0,49 0,89	0,28 0,76 0,22 0,49 0,89
Euro	100.000	03.09.25	03.09.	A195HD	FR0013357845			103,91G-3,98G	103,905 G		
Euro	100.000	03.09.38	03.09.	A195HE	FR0013357860			127,39G-7,98G	127,32 G		
Euro	100.000	02.11.28	02.11.	A284KP	FR0014000D31			98,19G-8,42G	98,15 G		
Euro	100.000	02.11.32	02.11.	A284KQ	FR0014000D49			96,88G-7,37G	97 G		
Euro	100.000	02.11.40	02.11.	A284KR	FR0014000D56			94,5G-5,24G	94,52 G		
Euro	100.000	26.06.24	26.06.	A19KHA	FR0013264066	Compagnie Plastic Omnium S.A. Obligations 1 1/4%, v. 26.06.17(24), EO-Obl. 2017(17/24)		101,45G-1,46G	101,45 G	0,75	0,75
Euro	1.000	05.09.28	05.09.	A195HQ	XS1876069185	Compass Group Finance Netherlands B.V. Medium - Term Notes 1 1/2%, v. 05.09.18(28), EO-Medium-Term Nts 2018(18/28)		108,789G-8,95G	108,789 G	0,24	0,24
Euro	1.000	27.01.23	27.01.	A1ZKYU	XS1079320203	Compass Group PLC Medium - Term Notes 1 7/8%, v. 27.06.14(23), EO-Medium-Term Notes 2014(23)		103,39G-3,395G	103,385 G		
US\$	1.000	25.01.23	25.JJ	A1HE4H	US205887BR27	ConAgra Brands Inc. Registered Bonds 3,2000000000000002%, v. 25.01.13(23), DL-Notes 2013(13/23)		103,42G-3,44G	103,42 G	0,98	0,98
US\$	1.000	01.11.27	01.MN	A283P1	US205887CF79	ConAgra Brands Inc. Registered Notes 1 3/8%, v. 16.10.20(27), DL-Notes 2020(20/27) 4,2999999999999998%, v. 22.10.18(24), DL-Notes 2018(18/24) 4,5999999999999996%, v. 22.10.18(25), DL-Notes 2018(18/25) 4,8499999999999996%, v. 22.10.18(28), DL-Notes 2018(18/28)		97,41G-7,58G	97,3 G	1,79	1,79
US\$	1.000	01.05.24	01.MN	A2RS81	US205887CA82			109,64G-9,64G	109,61 G	0,85	0,85
US\$	1.000	01.11.25	01.MN	A2RS82	US205887CB65			113,53G-3,66G	113,54 G	1,35	1,35
US\$	1.000	01.11.28	01.MN	A2RS83	US205887CC49			118,83G-9,14G	118,82 G	2,04	2,04
US\$	1.000	15.08.28	15.FA	A192HK	US20605PAK75	Concho Resources Inc. Registered Notes 4,2999999999999998%, v. 02.07.18(28), DL-Notes 2018(18/28)		99,47G-9,47G	99,47 G	4,43	4,43
US\$	1.000	15.03.27	15.MS	A19ECF	US207597EJ05	Connecticut Light & Power Co. Registered First and Refunding Mortgage Bonds 3,2000000000000002%, v. 10.03.17(27), DL-Bonds 2017(17/27) Ser.A	S s	109,1G-9,18G	109,14 G	1,52	1,52
US\$	1.000	15.10.32	15.AO	749883	US20825CAF14	ConocoPhillips Registered Notes 5,9000000000000004%, v. 09.10.02(32), DL-Notes 2002(02/32)		133,44G-3,16G	133 G	2,52	2,52
Festverzinsliche Wertpapiere										Nichtamtlicher Teil, Freiverkehr Seite 840	

Depot- und Abr.- Whrg.	kl. handel- bare Einheit	Fälligkeit bzw. Kündigung	Zins- termin	Wert- papier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 30.06.2021	Einheitspreis 29.06.2021	Rendite nach	
										ISMA	B/F
US\$	1.000	01.04.38	01.AO	A0TTSF	US209111EU37	Consolidated Edison Co. of New York Inc. Registered Debentures 6 3/4%, v. 04.04.08(38), DL-Debts 2008(08/38)Ser.2008 B 2 9/10%, v. 16.11.16(26), DL-Debts 2016(16/26)Ser.2016 B 3 7/8%, v. 08.06.17(47), DL-Debts 2017(17/47)Ser.2017 A 3 1/8%, v. 16.11.17(27), DL-Debts 2017(17/27)Ser.2017 B 4 5/8%, v. 24.11.14(54), DL-Debts 2014(14/54)Ser.2014 C 3,3500000000000001%, v. 30.03.20(30), DL-Debts 2020(20/30)Ser.2020 A 3,9500000000000002%, v. 30.03.20(50), DL-Debts 2020(20/50)Ser.2020 B 3,7000000000000002%, v. 08.11.19(59), DL-Debts 2019(19/59) 2,3999999999999999%, v. 08.06.21(31), DL-Debts 2021(21/31)Ser.2021 A 3,6000000000000001%, v. 08.06.21(61), DL-Debts 2021(21/61)Ser.2021 B	S s	146,54G-6,96G	146,46 G	3,15	3,15
US\$	1.000	01.12.26	01.JD	A1887X	US209111FJ72		S s	105,97G-6,1G	106,07 G	1,72	1,72
US\$	1.000	15.06.47	15.JD	A19JXA	US209111FL29		S s	111,37G-1,78G	110,96 G	3,23	3,23
US\$	1.000	15.11.27	15.MN	A19SGR	US209111FM02		S s	107,19G-7,5G	107,36 G	1,88	1,88
US\$	1.000	01.12.54	01.JD	A1VHHB	US209111FF50		S s	123,31G-4,88G	123,83 G	3,41	3,41
US\$	1.000	01.04.30	01.AO	A28VLJ	US209111FX66		S s	109,69G-10,03G	109,67 G	2,1	2,1
US\$	1.000	01.04.50	01.AO	A28VLK	US209111FY40		S s	112,67G-3,45G	112,56 G	3,25	3,25
US\$	1.000	15.11.59	15.MN	A2R99R	US209111FW83		S s	105,36G-6,16G	105,04 G	3,44	3,44
US\$	1.000	15.06.31	15.JD	A3KSEE	US209111GA54		S s	101,21G-1,5G	101,2 G	2,24	2,24
US\$	1.000	15.06.61	15.JD	A3KSEF	US209111GB38		S s	103,59G-4,35G	103,32 G	3,43	3,43
US\$	1.000	01.12.23	01.JD	A2852R	US209115AE45	0,65%, v. 03.12.20(23), DL-Debts 2020(21/23) Ser.2020A	S s	99,91G-9,99G	99,99 G	0,66	0,66
Euro	1.000	15.04.25	15.AO	A19FBG	XS1584024837	Constantin Investissement 3 S.A.S. Guaranteed Registered Notes 5 3/8%, v. 04.04.17(25), EO-Notes 2017(20/25) Reg.S		101,08G-1,04G	101,075 G	5,13	5,13
US\$	1.000	01.05.30	01.MN	A28WRH	US21036PBF45	Constellation Brands Inc. Registered Notes 2 7/8%, v. 27.04.20(30), DL-Notes 2020(20/30) 5 1/4%, v. 29.10.18(48), DL-Notes 2018(18/48)		104,78G-5,18G	104,85 G	2,24	2,24
US\$	1.000	15.11.48	15.MN	A2RTH9	US21036PBD96			133,01G-4,1G	132,86 G	3,37	3,37
Euro	1.000	15.02.26	15.FA	A19RZ5	XS1713568811	Constellium SE Registered Notes 4 1/4%, v. 09.11.17(26), EO-Notes 2017(17/26) Reg.S 3 1/8%, v. 02.06.21(29), EO-Notes 2021(21/29) Reg.S		101,5G-1,515G	101,545 G	3,93	3,92
Euro	1.000	15.07.29	15.JJ	A3KRLF	XS2335148024			99,03G-8,98G	99,04 G	3,3	3,3
US\$	1.000	01.05.60	01.MN	A28WX2	US210518DJ22	Consumers Energy Co. Registered First Mortgage Bonds 2 1/2%, v. 13.05.20(60), DL-Bonds 2020(20/60) 3,1000000000000001%, v. 03.09.19(50), DL-Bonds 2019(19/50) 4,3499999999999996%, v. 13.11.18(49), DL-Bonds 2018(18/49)		90,3G-1,1G	89,72 G	2,9	2,9
US\$	1.000	15.08.50	15.FA	A2R6X1	US210518DF00			105,27G-5,35G	104,75 G	2,85	2,85
US\$	1.000	15.04.49	15.AO	A2RTWD	US210518DD51			126,91G-6,23G	126,71 G	2,98	2,98
Euro	1.000	27.11.23	27.11.	A28XTQ	XS2178585423	Conti-Gummi Finance B.V. Medium - Term Notes 2 1/8%, v. 27.05.20(23), EO-Med.-Term Nts 2020(23/23) 1 1/8%, v. 25.06.20(24), EO-Med.-Term Nts 2020(24/24)		104,97G-5,01G	104,99 G	0,04	0,04
Euro	1.000	25.09.24	25.09.	A28YEC	XS2193657561			103,27G-3,29G	103,26 G	0,1	0,1
Euro	1.000	27.08.26	27.08.	A28XTR	XS2178586157	Continental AG Medium - Term Notes 2 1/2%, v. 27.05.20(26), MTN v.20(26/26) 0 3/8%, v. 27.09.19(25), MTN v.19(25/25) v. 12.09.19(23), MTN v.19(23/23)Reg.S		110,82G-0,96G	110,84 G	0,35	0,35
Euro	1.000	27.06.25	27.06.	A2YPAE	XS2056430874			100,95G-1,02G	100,96 G	0,12	0,12
Euro	1.000	12.09.23	12.09.	A2YPE5	XS2051667181			100,1G-0,12G	100,1 G	-0,05	
US\$	1.000	15.04.23	15.AO	A1HMG M	US212015AL58	Continental Resources Inc. [Oklahoma] Guaranteed Registered Notes 4 1/2%, v. 05.04.13(23), DL-Notes 2013(13/23) 4,9000000000000004%, v. 19.05.14(44), DL-Notes 2014(14/44)		103,145G-4,325G	104,33 G	2,03	2,03
US\$	1.000	01.06.44	01.JD	A1ZM76	US212015AQ46			110,5G-1G	110,39 G	4,19	4,19
Euro	1.000	01.08.25	01.FA	A193XU	XS1859543073	ContourGlobal Power Holdings S.A. Guaranteed Registered Notes 4 1/8%, v. 26.07.18(25), EO-Notes 2018(18/25) Reg.S 2 3/4%, v. 17.12.20(26), EO-Notes 2020(20/26) Reg.S 3 1/8%, v. 17.12.20(28), EO-Notes 2020(20/28) Reg.S		102,09G-2,04G	102,08 G	3,61	3,61
Euro	1.000	01.01.26	01.JJ	A286P2	XS2274815369			101,59G-1,47G	101,52 G	2,42	2,42
Euro	1.000	01.01.28	01.JJ	A286P4	XS2274816177			101,32G-1,2G	101,28 G	2,94	2,94
sfrs	5.000	05.05.23	05.05.	A28V6J	CH0538763522	Coop-Gruppe Genossenschaft Anleihen 0 3/4%, v. 05.05.20(23), SF-Anl. 2020(23)		101,75G-1,76G	101,76 G		
Euro	100.000	05.05.28	05.05.	A28WX8	XS2168285000	Coöperatieve Rabobank U.A. Floating Rate Medium -Term Notes 0 7/8%, zinsv. v. 05.05.20-04.05.27, v. 05.05.20(28), EO-FLR Non-Pref.MTN 20(27/28)		103,385G-3,612G	103,395 G	0,34	0,34

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 30.06.2021	Einheitspreis 29.06.2021	Rendite nach	
										ISMA	B/F
Euro	100.000	31.05.24	31.05.	A19H48	XS1622193248	Coöperatieve Rabobank U.A. Medium - Term Hypotheken - Pfandbriefe 0 1/4%, v. 31.05.17(24), EO-Med.-Term Cov. Bds 2017(24) 1 1/4%, v. 31.05.17(32), EO-Med.-Term Cov. Bds 2017(32) 0 7/8%, v. 08.02.18(28), EO-Med.-Term Cov. Bds 2018(28) 0 5/8%, v. 26.04.18(26), EO-Med.-Term Cov. Bds 2018(26) 0,01%, v. 27.11.20(40), EO-Med.-Term Cov.Bds 2020(40) 0,01%, v. 02.07.20(30), EO-Med.-Term Cov. Bds 2020(30) v. 21.06.19(27), EO-Med.-Term Cov. Bds 2019(27) 0 3/4%, v. 21.06.19(39), EO-Med.-Term Cov. Bds 2019(39) 0 7/8%, v. 01.02.19(29), EO-Med.-Term Cov. Bds 2019(29)	S s	101,91G-1,955G	101,925 G	0,2	0,2
Euro	100.000	31.05.32	31.05.	A19H49	XS1622193321			111,09G-1,38G	111,01 G		
Euro	100.000	08.02.28	08.02.	A19VV4	XS1766477522			106,41G-6,59G	106,41 G		
Euro	100.000	26.04.26	26.04.	A19ZTY	XS1811812145			104,26G-4,351G	104,247 G		
Euro	100.000	27.11.40	27.11.	A285PG	XS2264087110		S s	89,88G-90,4G	89,82 G	0,02	0,02
Euro	100.000	02.07.30	02.07.	A28ZAP	XS2197945251		S s	99,38G-9,63G	99,3 G	0,02	0,02
Euro	100.000	21.06.27	21.06.	A2R3WJ	XS2014373182			100,92G-1,07G	100,91 G	-0,18	0,48
Euro	100.000	21.06.39	21.06.	A2R3WK	XS2014373851			104G-4,56G	103,95 G	0,48	
Euro	100.000	01.02.29	01.02.	A2RW8E	XS1944327631			106,841G-7,058G	106,84 G		
ZAR	5.000	23.07.27		193572	XS0077909371	Coöperatieve Rabobank U.A. Medium - Term Notes Null-Kupon, v. 01.07.97(27), RC-Med.-Term Zero Nts 1997(27) 4 3/4%, v. 06.06.07(22), EO-Medium-Term Notes 2007(22) 1 1/4%, v. 16.09.16(21), NK-Medium-Term Notes 2016(21) 0 1/8%, v. 11.10.16(21), EO-Medium-Term Notes 2016(21) 1 1/4%, v. 23.03.16(26), EO-Medium-Term Notes 2016(26) 0 3/4%, v. 29.08.18(23), EO-Medium-Term Notes 2018(23) 1 5/8%, v. 20.01.17(22), NK-Medium-Term Notes 2017(22) 0 1/2%, v. 06.07.17(22), EO-Medium-Term Notes 2017(22) 1 3/4%, v. 01.02.18(23), NK-Medium-Term Notes 2018(23) 2%, v. 16.09.10(21), SF-Medium-Term Notes 2010(21) 4 1/8%, v. 14.07.10(25), EO-Medium-Term Notes 2010(25) 4%, v. 19.03.12(22), LS-Medium-Term Notes 2012(22) 5 1/4%, v. 23.05.11(41), LS-Medium-Term Notes 2011(41) 4%, v. 11.01.12(22), EO-Medium-Term Notes 2012(22) 0 1/2%, v. 28.11.11(21), RC-Medium-Term Notes 2011(21) 2 3/8%, v. 22.05.13(23), EO-Medium-Term Notes 2013(23) 9 1/4%, v. 15.07.14(21), TN-Medium-Term Notes 2014(21) 4 1/4%, v. 13.08.14(21), AD-Medium-Term Notes 2014(21) 1 3/8%, v. 03.02.15(27), EO-Medium-Term Notes 2015(27) 2 1/4%, v. 23.03.15(22), LS-Medium-Term Notes 2015(22) 1 1/8%, v. 07.05.19(31), EO-Non-Preferred MTN 2019(31) 1 3/4%, v. 10.07.19(24), NK-Medium-Term Notes 2019(24) 0 1/4%, v. 30.10.19(26), EO-Non-Preferred MTN 2019(26) 0 5/8%, v. 27.02.19(24), EO-Non-Preferred MTN 2019(24) 2%, v. 15.04.19(24), NK-Medium-Term Notes 2019(24) 0 5/8%, v. 25.02.21(33), EO-Non-Preferred MTN 2021(33)	S s	61,12G-1,15G	61,17 G	0,27	0,27
Euro	1.000	06.06.22	06.06.	A0NW5U	XS0304159576			104,86G-4,885G	104,88 G		
nkr	10.000	16.09.21	16.09.	A186AB	XS1490689962			100,2G-0,2G	100,2 G		
Euro	1.000	11.10.21	11.10.	A187GB	XS1502438820			100,17G-0,17G	100,18 G		
Euro	1.000	23.03.26	23.03.	A18Y8J	XS1382784509			106,3G-6,47G	106,3 G		
Euro	100.000	29.08.23	29.08.	A19471	XS1871439342			102,085G-2,129G	102,086 G		
nkr	10.000	20.01.22	20.01.	A19BKQ	XS1551747659			100,59G-0,6G	100,57 G	0,53	0,53
Euro	1.000	06.12.22	06.12.	A19K2M	XS1642738816			101,19G-1,23G	101,23 G	1,01	1
nkr	20.000	01.02.23	01.02.	A19VC8	XS1759801563			101,283G-1,16G	101,08 G		
sfrs	5.000	16.09.21	16.09.	A1A0EF	CH0115457670			100,55G-0,55G	100,55 G	1,03	1,03
Euro	1.000	14.07.25	14.07.	A1AY1V	XS0525602339			117,27G-7,36G	117,375 G		
£	1.000	19.09.22	19.09.	A1G2FE	XS0758779192			104,41G-4,43G	104,43 G	0,34	0,34
£	1.000	23.05.41	23.05.	A1GRKX	XS0629875708			157,17G-7,56G	157,23 G	1,79	1,79
Euro	1.000	11.01.22	11.01.	A1GY00	XS0728812495		S s	102,385G-2,395G	102,4 G	17,06	17,06
ZAR	10.000	26.11.21	26.MN	A1HKEC	XS0697198561			97,45G-7,43G	97,4 G		
Euro	1.000	22.05.23	22.05.	A1HKXX	XS0933540527			105,15G-5,22G	105,2 G	0,18	0,18
TRY	1.000	15.07.21	15.07.	A1ZLW7	XS1085176466			99,51G-9,51G	99,47 G	0,23	0,23
A\$	1.000	13.10.21	13.10.	A1ZM3E	XS1095588932			101,14G-1,14G	101,14 G		
Euro	1.000	03.02.27	03.02.	A1ZVF7	XS1180130939			107,63G-7,76G	107,61 G	0,44	0,44
£	1.000	23.03.22	23.03.	A1ZYSG	XS1205680785			101,48G-1,46G	101,46 G		
Euro	100.000	07.05.31	07.05.	A2R1T7	XS1991126431			106,26G-6,59G	106,28 G	1,4	1,4
nkr	10.000	10.07.24	10.07.	A2R4ZF	XS2025594685			100,96G-1,04G	100,59 G	0,03	0,03
Euro	100.000	30.10.26	30.10.	A2R9SM	XS2068969067			100,92G-1,163G	100,898 G	1,31	1,31
Euro	100.000	27.02.24	27.02.	A2RYJC	XS1956955980			102,02G-2,08G	102,03 G		
nkr	10.000	15.04.24	15.04.	A2RZ9Z	XS1980861345			101,88G-1,88G	101,88 G		
Euro	100.000	25.02.33	25.02.	A3KL9Z	XS2306851853			99,12G-9,66G	99,15 G	0,66	0,66
US\$	200.000	10.04.29	10.AO	A19FR8	XS1592433038	Coöperatieve Rabobank U.A. Subordinated Floating Rate Medium - Term Notes 4%, zinsv. v. 10.04.17-09.04.24, v. 10.04.17(29), DL-FLR Med.-T.Nts 2017(24/29)		106,83G-6,83G	106,8 G	3,03	3,03
Euro	1.000	14.09.22	14.09.	A1G895	XS0826634874	Coöperatieve Rabobank U.A. Subordinated Medium - Term Notes 4 1/8%, v. 14.09.12(22), EO-Medium-Term Notes 2012(22) 5 1/4%, v. 14.09.12(27), LS-Medium-Term Notes 2012(27) 4 5/8%, v. 23.05.14(29), LS-Medium-Term Notes 2014(29)		105,11G-5,1G	105,105 G	1,82	1,82
£	1.000	14.09.27	14.09.	A1G89S	XS0827563452			120,19G-19,94G	120,23 G		
£	1.000	23.05.29	23.05.	A1ZJTM	XS1069886841			119,02G-9,15G	118,96 G		
Euro	1.000	25.07.23	25.07.	A1HNXL	XS0954910146	Coöperatieve Rabobank U.A. Subordinated Notes 3 7/8%, v. 25.07.13(23), EO-Notes 2013(23)		108,195G-8,18G	108,19 G		
Euro	200.000	endlos	29.JD	A195QS	XS1877860533	Coöperatieve Rabobank U.A. Subordinated Undated Floating Rate Notes 4 5/8%, zinsv. v. 11.09.18-28.12.25, EO-FLR Cap.Secs 2018(25/Und.) 4 3/8%, zinsv. v. 14.07.20-28.12.27, EO-FLR Cap.Sec. 2020(27/Und.) 3 1/4%, zinsv. v. 09.09.19-28.12.26, EO-FLR Cap.Sec.2019(26/Und.) 3,1000000000000001%, zinsv. v. 21.04.21-28.12.28, EO-FLR Cap.Sec. 2021(28/Und.)		109,88G-9,87G	109,84 G		
Euro	200.000	endlos	29.JD	A28ZWJ	XS2202900424			110,26G-9,76G	109,75 G		
Euro	200.000	endlos	29.JD	A2R7DG	XS2050933972			103,5G-3,5G	103,47 G		
Euro	200.000	endlos	29.JD	A3KPQ9	XS2332245377			101,317G-1,12G	101,13 G		

Depot- und Abr.- Whrg.	kl. handel- bare Einheit	Fälligkeit bzw. Kündigung	Zins- termin	Wert- papier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 30.06.2021	Einheitspreis 29.06.2021	Rendite nach	
										ISMA	B/F
A\$	1.000	13.01.22	13.01.	A1ZS06	XS1144352108	Coöperatieve Rabobank U.A. [Australia Branch] Medium - Term Notes 4 1/4%, v. 02.12.14(22), AD-Medium-Term Notes 2014(22)		102,14G-2,14G	102,14 G	0,21	0,21
US\$	1.000	10.01.22	10.JAJO	A19BFN	US21688AAK88	Coöperatieve Rabobank U.A. [Rabobank Nederland] New York Branch Floating Rate Medium -Term Notes 1,0177499999999999%, zinsv. v. 12.04.21-11.07.21, v. 10.01.17(22), DL-FLR Med.-Term Nts 2017(22)		100,4G-0,4G	100,4 G	0,25	0,25
US\$	1.000	10.01.22	10.JJ	A19BFM	US21688AAJ16	Coöperatieve Rabobank U.A. [Rabobank Nederland] New York Branch Medium - Term Notes 2 3/4%, v. 10.01.17(22), DL-Med.-Term Nts 2017(22)		101,29G-1,29G	100,87 G	0,28	0,28
nz\$	1.000	08.06.22	08.06.	A19JE7	XS1627078501	Coöperatieve Rabobank U.A. [Rabobank Nederland] New Zealand Branch Medium - Term Notes 3 5/8%, v. 08.06.17(22), ND-Medium-Term Notes 2017(22) 3 3/8%, v. 02.02.18(23), ND-Medium-Term Notes 2018(23) 3 3/8%, v. 24.04.18(23), ND-Medium-Term Notes 2018(23) 2 3/4%, v. 04.03.19(24), ND-Medium-Term Notes 2019(24)	S s	102,76G-2,76G	102,77 G	0,65	0,65
nz\$	1.000	02.02.23	02.02.	A19VSA	XS1764082514			103,895G-3,92G	103,85 G	0,87	0,87
nz\$	1.000	24.04.23	24.04.	A19ZL3	XS1810024841		S s	104,22G-4,19G	104,2 G	1,03	1,03
nz\$	1.000	04.03.24	04.03.	A2RY9U	XS1958644038			103,82G-3,81G	103,78 G	1,29	1,29
US\$	1.000	08.02.22	08.FA	A1G0HG	US21685WDD65	Coöperatieve Rabobank U.A. [Utrecht Branch] Medium - Term Notes 3 7/8%, v. 08.02.12(22), DL-Med.-Term Notes 2012(22)		102,1G-2,16G	102,17 G	0,27	0,27
US\$	1.000	21.07.26	21.JJ	A184D9	US21684AAF30	Coöperatieve Rabobank U.A. [Utrecht Branch] Registered Subordinated Notes 3 3/4%, v. 21.07.16(26), DL-Notes 2016(26) Ser.3A/2 5 1/4%, v. 04.08.15(45), DL-Notes 2015(45)	S s	108,75G-8,41G	108,67 G	2	2
US\$	1.000	04.08.45	04.FA	A1Z4W8	US21684AAD81			133,62G-4,43G	133,38 G	3,22	3,22
Euro	100.000	15.04.23	15.AO	A19YDA	DE000A19YDA9	Corestate Capital Holding S.A Schuldverschreibungen 3 1/2%, v. 29.03.18(23), EO-Schuldver. 2018(18/23)		86,41G-6,41G	86,41 G	8,03	8,03
US\$	1.000	15.11.79	15.MN	A2SAR6	US219350BQ76	Corning Inc. Registered Notes 5,4500000000000002%, v. 19.11.19(79), DL-Notes 2019(19/79)		139,43G-40,22G	139,4 G	3,78	3,78
Euro	1.000	13.06.23	13.06.	A191Z3	XS1837142790	Corporación Andina de Fomento Medium - Term Notes 0 3/4%, v. 13.06.18(23), EO-Medium-Term Notes 2018(23) 0 1/2%, v. 25.01.17(22), EO-Medium-Term Notes 2017(22) 0,304%, v. 16.03.16(24), SF-Medium-Term Notes 2016(24) 1 5/8%, v. 03.06.20(25), EO-Medium-Term Notes 2020(25) 0 5/8%, v. 20.11.19(26), EO-Medium-Term Notes 2019(26) 0 1/4%, v. 04.02.21(26), EO-Medium-Term Notes 2021(26)		101,72G-1,71G	101,69 G	0,19	0,19
Euro	1.000	25.01.22	25.01.	A19B8Y	XS155575320			100,42G-0,41G	100,41 G		
sfrs	5.000	16.09.24	16.09.	A1VM5M	CH0315955903			101,5G-1,55G	101,5 G		
Euro	1.000	03.06.25	03.06.	A28X33	XS2182121827			103,54G-5,61G	105,56 G		
Euro	1.000	20.11.26	20.11.	A2SANG	XS2081543204			101,21G-1,35G	101,23 G		
Euro	1.000	04.02.26	04.02.	A3KLA2	XS2296027217			99,81G-9,91G	99,81 G		
US\$	1.000	23.09.25	23.MS	A282UH	US219868CD67	Corporación Andina de Fomento Registered Notes 1 5/8%, v. 23.09.20(25), DL-Notes 2020(25) 2 3/8%, v. 12.05.20(23), DL-Notes 2020(23) 3 3/4%, v. 23.11.18(23), DL-Notes 2018(23)		100,68G-0,82G	100,76 G	1,43	1,43
US\$	1.000	12.05.23	12.MN	A28W7V	US219868CC84			102,71G-2,95G	102,91 G	0,78	0,78
US\$	1.000	23.11.23	23.MN	A2RUPZ	US219868CA29			106,505G-6,425G	106,52 G	1,03	1,03
Euro	1.000	09.07.24	09.07.	A1ZLUU	XS1084942470	Corporación Nacional del Cobre de Chile Registered Notes 2 1/4%, v. 09.07.14(24), EO-Notes 2014(24) Reg.S		106,145G-6,13G	106,18 G	0,21	0,21
US\$	1.000	20.04.32	20.AO	A28WE0	US22160KAQ85	Costco Wholesale Corp. Registered Notes 1 3/4%, v. 20.04.20(32), DL-Notes 2020(20/32) 1 3/8%, v. 20.04.20(27), DL-Notes 2020(20/27) 1,6000000000000001%, v. 20.04.20(30), DL-Notes 2020(20/30)		98,36G-8,61G	98,13 G	1,9	1,9
US\$	1.000	20.06.27	20.JD	A28WEY	US22160KAN54			100,48G-0,7G	100,59 G	1,26	1,26
US\$	1.000	20.04.30	20.AO	A28WEZ	US22160KAP03			98,21G-8,63G	98,23 G	1,78	1,78
Euro	1.000	22.03.30(28)	22.03.	A19X8W	XS1793329225	Côte d'Ivoire, Republik Registered Notes 5 1/4%, v. 22.03.18(30), EO-Notes 2018(28-30) Reg.S 6 5/8%, v. 22.03.18(48), EO-Notes 2018(46-48) Reg.S 4 7/8%, v. 01.12.20(32), EO-Notes 2020(32) Reg.S 5 7/8%, v. 17.10.19(31), EO-Notes 2019(29-31) Reg.S		104,38G-4,37G	104,38 G	4,48	4,48
Euro	1.000	22.03.48(46)	22.03.	A19X8Y	XS1796266754			104,8G-4,37G	104,69 G	6,27	6,27
Euro	1.000	30.01.32	30.01.	A285ZJ	XS2264871828			99,93G-9,88G	99,91 G	4,89	4,88
Euro	1.000	17.10.31(29)	17.10.	A2R9D1	XS2064786754			107,5G-7,45G	107,51 G	4,76	4,76

Depot- und Abr.- Whrg.	kl. handel- bare Einheit	Fälligkeit bzw. Kündigung	Zins- termin	Wert- papier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 30.06.2021	Einheitspreis 29.06.2021	Rendite nach	
										ISMA	B/F
Euro	1.000	17.10.40(38)	17.10.	A2R9D3	XS2064786911	Côte d'Ivoire, Republik Registered Notes 6 7/8%, v. 17.10.19(40), EO-Notes 2019(38-40) Reg.S		109,27G-9,09G	109,3 G	6,01	6,01
Euro	1.000	15.04.23	15.AO	A19YUL	XS1801786275	Coty Inc. Registered Notes 4%, v. 05.04.18(23), EO-Notes 2018(18/23) Reg.S 6 1/2%, v. 05.04.18(26), DL-Notes 2018(18/26) Reg.S 4 3/4%, v. 05.04.18(26), EO-Notes 2018(18/26) Reg.S 3 7/8%, v. 16.06.21(26), EO-Notes 2021(21/26) Reg.S		99,165G-8,935G	99,005 G	4,68	4,67
US\$	1.000	15.04.26	15.AO	A19YVF	USU2203CAA90			100G-1,09G	100,73 G	6,33	6,32
Euro	1.000	15.04.26	15.AO	A19YVH	XS1801788305			97,435G-7,325G	97,445 G	5,46	5,46
Euro	1.000	15.04.26	15.AO	A3KSPG	XS2354326410			100,32G-0,37G	100,41 G	3,82	3,82
Euro	1.000	08.06.26	08.06.	A182LR	XS1429037929	Council of Europe Development Bank (CEB) Medium - Term Notes 0 3/8%, v. 08.06.16(26), EO-Medium-Term Notes 2016(26) 0 1/8%, v. 25.05.18(23), EO-Medium-Term Notes 2018(23) 0 1/8%, v. 10.04.17(24), EO-Medium-Term Notes 2017(24) 0 3/4%, v. 24.01.18(28), EO-Medium-Term Notes 2018(28) 0 3/8%, v. 27.03.18(25), EO-Medium-Term Notes 2018(25) 2 7/8%, v. 31.08.11(21), EO-Medium-Term Notes 2011(21) 0 3/4%, v. 09.06.15(25), EO-Medium-Term Notes 2015(25) 1 3/4%, v. 24.04.14(24), EO-Medium-Term Notes 2014(24) v. 19.01.21(31), EO-Medium-Term Notes 2021(31) 0,05%, v. 21.01.20(30), EO-Medium-Term Notes 2020(30) 0 3/4%, v. 30.01.20(27), LS-Medium-Term Notes 2020(27) v. 09.04.20(27), EO-Medium-Term Notes 2020(27) 0 1/4%, v. 10.06.20(23), DL-Medium-Term Notes 2020(23) v. 10.04.19(26), EO-Medium-Term Notes 2019(26) 0 5/8%, v. 30.01.19(29), EO-Medium-Term Notes 2019(29) 1 1/8%, v. 17.01.19(22), LS-Medium-Term Notes 2019(22) 1 5/8%, v. 25.02.19(24), NK-Medium-Term Notes 2019(24) 0 3/8%, v. 16.03.21(25), LS-Medium-Term Notes 2021(25) v. 15.04.21(28), EO-Medium-Term Notes 2021(28)	S s	103,55G-3,65G	103,54 G		
Euro	1.000	25.05.23	25.05.	A19094	XS1825405878			101,267G-1,28G	101,269 G		
Euro	1.000	10.04.24	10.04.	A19FWB	XS1594302868			101,71G-1,73G	101,7 G		
Euro	1.000	24.01.28	24.01.	A19U8R	XS1756716764			106,43G-6,596G	106,411 G		
Euro	1.000	27.03.25	27.03.	A19YEN	XS1799045197			103,035G-3,097G	103,042 G		
Euro	1.000	31.08.21	31.08.	A1GU4R	XS0671138377			100,564G-0,566G	100,575 G		
Euro	1.000	09.06.25	09.06.	A1Z2RS	XS1243995641			104,59G-4,665G	104,6 G		
Euro	1.000	24.04.24	24.04.	A1ZG6J	XS1060350326			106,36G-6,375G	106,355 G		
Euro	1.000	20.01.31	20.01.	A287SB	XS2286422071			99,73G-100G	99,68 G		
Euro	1.000	21.01.30	21.01.	A28SCJ	XS2105085208			100,85G-1,1G	100,85 G		
£	1.000	22.07.27	22.07.	A28SYN	XS2111458977			100,18G-0,3G	100,18 G	0,7	0,7
Euro	1.000	09.04.27	09.04.	A28VSS	XS2154343623			101,63G-1,77G	101,6 G	-0,3	
US\$	1.000	10.06.23	10.JD	A28YBZ	US222213AV22			99,86G-9,86G	99,86 G	0,32	0,32
Euro	1.000	10.04.26	10.04.	A2R0G9	XS1979512578			101,69G-1,805G	101,677 G	-0,37	
Euro	1.000	30.01.29	30.01.	A2RW26	XS1942756096			105,71G-5,93G	105,714 G		
£	1.000	17.03.22	17.03.	A2RWHZ	XS1936252748		S s	100,68G-0,67G	100,67 G	0,18	0,18
nkr	10.000	26.02.24	26.02.	A2RX7V	XS1953826622			101,3G-1,32G	101,29 G	1,12	1,12
£	1.000	15.12.25	15.12.	A3KM9F	XS2317061864			99,2G-9,21G	99,16 G	0,56	0,56
Euro	1.000	15.04.28	15.04.	A3KPLF	XS2332184212			101,35G-1,51G	101,32 G	-0,22	
US\$	1.000	13.02.23	13.FA	A19WBG	US222213AR10	Council of Europe Development Bank (CEB) Registered Notes 2 5/8%, v. 13.02.18(23), DL-Notes 2018(23) 0 1/4%, v. 21.10.20(23), DL-Notes 2020(23) 1 3/8%, v. 27.02.20(25), DL-Notes 2020(25) 1 3/4%, v. 24.09.19(22), DL-Notes 2019(22) 2 1/2%, v. 27.02.19(24), DL-Notes 2019(24)		103,8G-3,79G	103,8 G	0,27	0,27
US\$	1.000	20.10.23	20.AO	A2832R	US222213AW05			99,66G-9,67G	99,65 G	0,39	0,39
US\$	1.000	27.02.25	27.FA	A28T95	US222213AU49			102,41G-2,42G	102,38 G	0,7	0,7
US\$	1.000	26.09.22	26.MS	A2R761	US222213AT75			101,85G-1,85G	101,85 G	0,25	0,25
US\$	1.000	27.02.24	27.FA	A2RYJH	US222213AS92			105,34G-5,34G	105,32 G	0,47	0,47
Euro	1.000	03.11.21	03.11.	A1ZRRL	XS1131109537	Coventry Building Society ACV 0 5/8%, v. 03.11.14(21), EO-Asset Covered MTN 2014(21)		100,36G-0,36G	100,35 G		
Euro	1.000	07.10.21	07.10.	A169MG	XS1377763161	Covestro AG Medium - Term Notes 1%, v. 10.03.16(21), Medium Term Notes v.16(16/21) 1 3/4%, v. 10.03.16(24), Medium Term Notes v.16(16/24) 0 7/8%, v. 12.06.20(26), Medium Term Notes v.20(25/26) 1 3/8%, v. 12.06.20(30), Medium Term Notes v.20(30/30)		99,99G-100,015G	100,02 G	0,94	0,94
Euro	1.000	25.09.24	25.09.	A169MH	XS1377745937			105,39G-5,43G	105,395 G	0,07	0,07
Euro	1.000	03.02.26	03.02.	A3E44L	XS2188805688			103,13G-3,2-3,26G	103,16 G	0,16	0,16
Euro	1.000	12.06.30	12.06.	A3E44M	XS2188805845			106,02G-6,41G	106,02 G	0,64	0,64
Euro	100.000	23.06.30	23.06.	A28YYC	FR0013519279	Covivio S.A. Obligations 1 5/8%, v. 23.06.20(30), EO-Obl. 2020(20/30) 1 1/8%, v. 17.09.19(31), EO-Obl. 2019(19/31)		107,44G-7,76G	107,45 G	0,73	0,73
Euro	100.000	17.09.31	17.09.	A2R7TR	FR0013447232			103,23G-3,53G	103,23 G	0,76	0,76
Euro	100.000	20.05.26	20.05.	A181L8	FR0013170834	Covivio S.A. Senior Notes 1 7/8%, v. 20.05.16(26), EO-Notes 2016(16/26) 1 5/8%, v. 17.10.17(24), EO-Notes 2017(17/24) 2 3/8%, v. 20.02.18(28), EO-Notes 2018(18/28)		108,55G-8,67G	108,56 G	0,09	0,09
Euro	1.000	17.10.24	17.10.	A19QNE	XS1698714000			102,95G-5G	104,96 G	0,1	0,1
Euro	1.000	20.02.28	20.02.	A19WHX	XS1772457633			108,88G-11,03G	110,88 G	0,67	0,67

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 30.06.2021	Einheitspreis 29.06.2021	Rendite nach	
										ISMA	B/F
Euro	1.000	04.10.24	04.10.	A19P38	XS1693959931	CPI PROPERTY GROUP S.A. Medium - Term Notes 2 1/8%, v. 04.10.17(24), EO-Medium-Term Nts 2017(17/24) 1 1/2%, v. 27.01.21(31), EO-Medium-Term Nts 2021(21/31) 1 5/8%, v. 28.10.19(27), EO-M.-T.Nts 2019(27/27) Reg.S		105G-5,05G	105,04 G	0,56	0,56
Euro	1.000	27.01.31	27.01.	A2875F	XS2290544068			97,16G-7,48G	97,17 G	1,79	1,79
Euro	1.000	23.04.27	23.04.	A2R9LM	XS2069407786			102,742G-2,838G	102,719 G	1,12	1,12
Euro	1.000	endlos	16.11.	A282HM	XS2231191748	CPI PROPERTY GROUP S.A. Subordinated Floating Rate Medium - Term Notes 4 7/8%, zinsv. v. 16.09.20-15.11.26, EO-FLR Med.-T. Nts 20(26/Und.) 3 3/4%, zinsv. v. 27.01.21-26.07.28, EO-FLR Med.-T. Nts 21(28/Und.) 4 7/8%, zinsv. v. 16.04.19-15.10.25, EO-FLR Med.-T. Nts 19(25/Und.)		105,667G-5,574G	105,571 G		
Euro	1.000	endlos	27.07.	A28770	XS2290533020			98,09G-8,074G	98,205 G		
Euro	1.000	endlos	16.10.	A2R0WJ	XS1982704824			105,79G-5,83G	105,84 G		
Euro	1.000	20.06.24	20.06.	A19KAS	XS1633248148	CPPIB Capital Inc. Medium - Term Notes 0 3/8%, v. 20.06.17(24), EO-Med.-Term Nts 2017(24)Reg.S 0 3/4%, v. 15.07.19(49), EO-Medium-Term Notes 2019(49) 0 7/8%, v. 06.02.19(29), EO-Medium-Term Notes 2019(29)		102,27G-2,29G	102,25 G		
Euro	1.000	15.07.49	15.07.	A2R43U	XS2027438899			98,23G-8,98G	98,09 G	0,79	0,79
Euro	1.000	06.02.29	06.02.	A2RW87	XS1945965611			106,19G-6,4G	106,18 G	0,03	0,03
Euro	100.000	27.09.48	27.09.	A186S7	FR0013203734	Crédit Agricole Assurances S.A. Subordinated Floating Rate Notes 4 3/4%, zinsv. v. 27.09.16-26.09.28, v. 27.09.16(48), EO-FLR Notes 2016(28/48) 2 5/8%, zinsv. v. 29.01.18-28.01.28, v. 29.01.18(48), EO-FLR Notes 2018(28/48)		122,02G-2,03G	122,02 G	3,48	3,48
Euro	100.000	29.01.48	29.01.	A19VDW	FR0013312154			107,01G-7,04G	106,93 G	2,27	2,27
Euro	100.000	17.07.30	17.07.	A28ZVD	FR0013523602	Crédit Agricole Assurances S.A. Subordinated Notes 2%, v. 17.07.20(30), EO-Notes 2020(30)		104,4G-4,69G	104,4 G	1,44	1,44
Euro	100.000	endlos	14.10.	A1ZQ4L	FR0012222297	Crédit Agricole Assurances S.A. Subordinated Undated Floating Rate Notes 4 1/2%, zinsv. v. 14.10.14-13.10.25, EO-FLR Notes 2014(25/Und.) 4 1/4%, zinsv. v. 13.01.15-12.01.25, EO-FLR Notes 2015(25/Und.)		114G-4,03G	114 G		
Euro	100.000	endlos	13.01.	A1ZUTR	FR0012444750			111,13G-1,12G	111,12 G		
Euro	100.000	23.02.24	23.02.	A189DR	FR0013219573	Crédit Agricole Home Loan SFH OHM 0 1/4%, v. 23.11.16(24), EO-Med.-T.Obl.Fin.Hab.2016(24) 0 5/8%, v. 11.12.15(23), EO-Med.-T.Obl.Fin.Hab.2015(23) 0 3/8%, v. 24.03.16(23), EO-Med.-T.Obl.Fin.Hab.2016(23) 0 7/8%, v. 12.07.18(28), EO-Med.-T.Obl.Fin.Hab.2018(28) 0 1/2%, v. 03.02.17(25), EO-Med.-T.Obl.Fin.Hab.2017(25) 1 3/8%, v. 03.02.17(32), EO-Med.-T.Obl.Fin.Hab.2017(32) 1 1/2%, v. 03.02.17(37), EO-Med.-T.Obl.Fin.Hab.2017(37) 0 3/4%, v. 05.05.17(27), EO-Med.-T.Obl.Fin.Hab.2017(27) 0 3/8%, v. 30.06.17(24), EO-Med.-T.Obl.Fin.Hab.2017(24) 0 1/4%, v. 08.03.18(25), SF-Mortg. Covered MTN 2018(25) 4%, v. 16.07.10(25), EO-Med.-T.Obl.Fin.Hab.2010(25) 4%, v. 17.01.12(22), EO-Med.-T.Obl.Fin.Hab.2012(22) 0 3/8%, v. 09.09.15(21), EO-Med.-T.Obl.Fin.Hab.2015(21) 0 5/8%, v. 28.11.14(22), EO-Med.-T.Obl.Fin.Hab.2014(22) 0 1/2%, v. 16.03.15(27), SF-Med.-T.Obl.Fin.Hab.2015(27) 0,01%, v. 03.03.20(31), EO-Med.-T.Obl.Fin.Hab.2020(31) 0 7/8%, v. 06.05.19(34), EO-Med.-T.Obl.Fin.Hab.2019(34) 0,05%, v. 28.09.18(22), EO-Med.-T.Obl.Fin.Hab.2018(22) 1 1/2%, v. 28.09.18(38), EO-Med.-T.Obl.Fin.Hab.2018(38) 0 1/4%, v. 24.04.19(29), SF-Mortg. Covered MTN 2019(29) 0,05%, v. 06.12.19(29), EO-Med.-T.Obl.Fin.Hab.2019(29)	S s	101,763G-1,79G	101,763 G		
Euro	1.000	11.09.23	11.09.	A18VPK	FR0013066743			102,375G-2,355G	102,34 G		
Euro	100.000	24.03.23	24.03.	A18ZDT	FR0013141066			101,471G-1,482G	101,474 G		
Euro	100.000	11.08.28	11.08.	A193AB	FR0013348802			106,76G-6,956G	106,749 G		
Euro	100.000	03.04.25	03.04.	A19CL7	FR0013235025			103,125G-3,18G	103,125 G		
Euro	100.000	03.02.32	03.02.	A19CL8	FR0013234986			112,38G-2,69G	112,33 G	0,16	0,16
Euro	100.000	03.02.37	03.02.	A19CL9	FR0013235132			116,03G-6,58G	116,04 G	0,4	0,4
Euro	100.000	05.05.27	05.05.	A19GT9	FR0013254273			105,4G-5,546G	105,401 G		
Euro	100.000	30.09.24	30.09.	A19KF2	FR0013263951			102,435G-2,475G	102,44 G		
sfrs	5.000	08.12.25	08.12.	A19W6N	CH0401956880			102,81G-2,86G	102,79 G		
Euro	50.000	16.07.25	16.07.	A1AYZZ	FR0010920900			117,55G-7,625G	117,56 G		
Euro	100.000	17.01.22	17.01.	A1GY0X	FR0011179852			102,47G-2,47G	102,48 G		
Euro	1.000	21.10.21	21.10.	A1Z52E	FR0012936656			100,265G-0,27G	100,27 G		
Euro	1.000	28.11.22	28.11.	A1ZSQ8	FR0012332450			101,57G-1,585G	101,58 G		
sfrs	5.000	16.03.27	16.03.	A1ZX14	CH0255893072			103,8G-4G	103,8 G		
Euro	100.000	03.11.31	03.11.	A28T8W	FR0013487071			98,33G-8,62G	98,26 G	0,02	0,02
Euro	100.000	06.05.34	06.05.	A2R1KF	FR0013417334			106,924G-7,351G	106,906 G	0,29	0,29
Euro	100.000	29.08.22	29.08.	A2RSCM	FR0013368370			100,631G-0,642G	100,634 G		
Euro	100.000	28.09.38	28.09.	A2RSCN	FR0013368388			116,94G-7,478G	116,869 G	0,44	0,44
sfrs	5.000	24.10.29	24.10.	A2RZNV	CH0472691416			102G-2,21G	101,97 G		
Euro	100.000	06.12.29	06.12.	A2SA6T	FR0013465010		S s	100,2G-0,44G	100,19 G		
Euro	100.000	30.09.24	30.09.	A187HN	IT0005216624	Credit Agricole Italia S.p.A. Medium - Term Hypotheken - Pfandbriefe 0 1/4%, v. 12.10.16(24), EO-M.-T.Mortg.Cov.Bds 2016(24) 1%, v. 12.10.16(31), EO-M.-T.Mortg.Cov.Bds 2016(31) 1 5/8%, v. 21.03.17(29), EO-M.-T.Mortg.Cov.Bds 2017(29) 1 1/8%, v. 21.03.17(25), EO-M.-T.Mortg.Cov.Bds 2017(25) 1%, v. 17.01.20(45), EO-M.-T.Mortg.Cov.Bds 2020(45)		101,754G-1,794G	101,754 G		
Euro	100.000	30.09.31	30.09.	A187HP	IT0005216616			108,11G-8,383G	108,03 G	0,17	0,17
Euro	100.000	21.03.29	21.03.	A19EUY	IT0005246415			112,35G-2,529G	112,308 G		
Euro	100.000	21.03.25	21.03.	A19EUZ	IT0005246407			105,21G-5,248G	105,194 G		
Euro	100.000	17.01.45	17.01.	A28R5D	IT0005397036			106,98G-7,68G	107,06 G	0,65	0,65

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 30.06.2021	Einheitspreis 29.06.2021	Rendite nach ISMA B/F	
Euro	100.000	25.03.27	25.03.	A2RZLO	IT0005366288	Credit Agricole Italia S.p.A. Medium - Term Hypotheken - Pfandbriefe 1%, v. 25.03.19(27), EO-M.-T.Mortg.Cov.Bds 2019(27)	S s	106,54G-6,58G	106,43 G		
Euro	1.000	31.10.26	31.10.	A188CT	FR0013215688	Crédit Agricole Public Sector SCF OFM 0 1/4%, v. 31.10.16(26), EO-Med.Term Obl.Fonc. 2016(26) 0 1/2%, v. 10.09.18(25), EO-Med.Term Obl.Fonc. 2018(25) 0 7/8%, v. 18.07.17(27), EO-Med.Term Obl.Fonc. 2017(27) 1 7/8%, v. 07.06.13(23), EO-Med.Term Obl.Fonc. 2013(23) 0,01%, v. 13.09.19(28), EO-Med.Term Obl.Fonc. 2019(28) 0 5/8%, v. 29.03.19(29), EO-Med.Term Obl.Fonc. 2019(29)		102,34G-2,45G	102,33 G		
Euro	100.000	10.10.25	10.10.	A195HM	FR0013358199		103,36G-3,441G	103,366 G			
Euro	1.000	02.08.27	02.08.	A19K8D	FR0013267473		106,13G-6,29G	106,13 G			
Euro	100.000	07.06.23	07.06.	A1HLTA	FR0011508332		104,53G-4,52G	104,514 G			
Euro	100.000	13.09.28	13.09.	A2R7JH	FR0013446598		100,29G-0,47G	100,27 G			
Euro	100.000	29.03.29	29.03.	A2RZUL	FR0013411600		104,81G-5,028G	104,778 G			
Euro	100.000	22.04.26	22.04.	A28V9M	FR0013508512	Crédit Agricole S.A. Floating Rate Medium -Term Notes 1%, zinsv. v. 22.04.20-21.04.25, v. 22.04.20(26), EO-FLR Non-Pref. MTN 20(25/26)		103,075G-3,16G	103,09 G	0,34	0,34
Euro	100.000	09.12.27	09.12.	A2855X	FR0014000Y93	Crédit Agricole S.A. Medium - Term Notes 0 1/8%, v. 09.12.20(27), EO-Non-Pref.MTN 2020(27) 0 7/8%, v. 14.01.20(32), EO-Non-Preferred MTN 2020(32) 0 3/8%, v. 21.10.19(25), EO-Non-Preferred MTN 2019(25) 0 3/8%, v. 20.04.21(28), EO-Non-Preferred MTN 2021(28)		98,02G-8,21G	98 G	0,25	0,25
Euro	100.000	14.01.32	14.01.	A28R13	XS2099546488		100,86G-1,38G	100,89 G	0,74	0,74	
Euro	100.000	21.10.25	21.10.	A2R9EH	XS2067135421		101,05G-1,157G	101,042 G	0,11	0,11	
Euro	100.000	20.04.28	20.04.	A3KPN2	FR0014003182		98,78G-8,95G	98,79 G	0,53	0,53	
Euro	1	29.09.21	29.MJSD	A1GVP9	FR0011108869	Crédit Agricole S.A. Obligations 4 1/2%, v. 29.09.11(21), EO-Obligations 2011(21) 4,5499999999999998%, v. 08.02.12(22), EO-Obligations 2012(22)		100,87G-0,89G	100,9 G	0,81	0,81
Euro	1	08.02.22	08.FMAN	A1GZ3Z	FR0011170091		102,52G-2,54G	102,55 G	0,31	0,31	
US\$	1.000	17.03.25	17.MS	A1ZYL3	USF2R125AC99	Crédit Agricole S.A. Registered Subordinated Notes 4 3/8%, v. 17.03.15(25), DL-Notes 2015(25) Reg.S 3 1/4%, v. 14.01.20(30), DL-Notes 2020(30) Reg.S		108,69G-8,87G	109,11 G	1,9	1,89
US\$	1.000	14.01.30	14.JJ	A28R8G	USF2R125CG85		103,85G-5,04G	104,74 G	2,6	2,6	
Euro	1	21.02.24	21.FMAN	A1ZJVC	FR0011659366	Crédit Agricole S.A. Senior Notes 3,0299999999999998%, v. 21.02.14(24), EO-Bonds 2014(24)		107,67G-7,7G	107,68 G	0,1	0,1
Euro	1.000	17.03.27	17.03.	A1ZYLA	XS1204154410	Crédit Agricole S.A. Subordinated Bonds 2 5/8%, v. 17.03.15(27), EO-Bonds 2015(27)		110,88G-0,97G	110,87 G	0,66	0,66
Euro	100.000	05.06.30	05.06.	A28X5L	FR0013516184	Crédit Agricole S.A. Subordinated Floating Rate Medium - Term Notes 1 5/8%, zinsv. v. 05.06.20-04.06.25, v. 05.06.20(30), EO-FLR Med.-Term Nts 20(25/30)		103,8G-3,905G	103,83 G	1,16	1,16
Euro	1	27.01.26	27.JAJ0	A18WSW	FR0013076353	Crédit Agricole S.A. Subordinated Medium - Term Notes 2,7999999999999998%, v. 27.01.16(26), EO-Bons Moy.T.Nég. 2015(26) 2%, v. 25.03.19(29), EO-Medium-Term Nts 2019(29)		107,83G-7,67G	107,44 G	1,08	1,08
Euro	100.000	25.03.29	25.03.	A2RZTN	XS1968706108		107,62G-7,85G	107,61 G	0,94	0,94	
Euro	1	27.04.26	27.JAJ0	A180WH	FR0013134897	Crédit Agricole S.A. Subordinated Notes v. 27.04.16(26), EO-Obligations 2016(26) 2,7000000000000002%, v. 15.07.15(25), EO-Obligations 2015(25) 3%, v. 22.12.14(24), EO-Obligations 2014(24)		109,63G-9,45G	109,39 G	-1,86	
Euro	1	15.07.25	15.JAJ0	A1Z2RC	FR0012737963		107,49G-7,53G	107,52 G	0,8	0,8	
Euro	1	22.12.24	22.MJSD	A1ZUB5	FR0012304459		106,15G-7,98G	107,94 G	0,67	0,67	
Euro	1.000	endlos	04.02.	A0DXY0	FR0010161026	Crédit Agricole S.A. Subordinated Undated Floating Rate Notes zinsv. v. 04.02.21-03.02.22, EO-FLR Obl. 2005(15/Und.) 1,42225%, zinsv. v. 26.02.21-27.05.21, DL-FLR Nts 2007(07/Und.) Reg.S 7 7/8%, zinsv. v. 23.01.14-22.01.24, DL-FLR Nts 2014(24/Und.) Reg.S 4%, zinsv. v. 14.10.20-22.12.27, EO-FLR Notes 2020(27/Und.)		96,4G-6,25G	96,24 G		
US\$	1.000	endlos	31.FMAN	A0NW1E	USF22797FJ25		97,29G-7,35G	97,31 G			
US\$	1.000	endlos	23.MJSD	A1ZCKL	USF22797RT78		112,11G-2,75G	112,83 G			
Euro	100.000	endlos	23.MJSD	A283RF	FR0013533999		109,251G-9,25G	109,25 G			
Euro	1	21.07.26	21.JAJ0	A184GU	FR0013166477	Crédit Agricole S.A. Titres Subordonnes Remboursables 2,7999999999999998%, v. 21.07.16(26), EO-Obl. 2016(26) 2,2999999999999998%, v. 24.10.16(26), EO-Obl. 2016(26)		107,59G-9,7G	109,58 G	0,84	0,84
Euro	1	24.10.26	24.JAJ0	A188CV	FR0013192762		107,5G-6,11G	106,07 G	1,12	1,12	
Festverzinsliche Wertpapiere							Nichtamtlicher Teil, Freiverkehr Seite 846				

Depot- und Abr.- Whrg.	kl. handel- bare Einheit	Fälligkeit bzw. Kündigung	Zins- termin	Wert- papier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 30.06.2021	Einheitspreis 29.06.2021	Rendite nach	
										ISMA	B/F
Euro	1	21.12.25	21.MJSD	A18WFE	FR0013030129	Crédit Agricole S.A. Titres Subordonnes Remboursables 3%, v. 21.12.15(25), EO-Obl. 2015(25) 2 1/2%, v. 22.12.16(26), EO-Obl. 2016(26)		110,45G-0,09G	109,99 G	0,71	0,71
Euro	1	22.12.26	22.MJSD	A19A7A	FR0013218849			108,25G-8,21G	108,1 G	0,96	0,96
Euro	100.000	06.03.23	06.MJSD	A19W9R	XS1787278008	Credit Agricole S.A. [London Branch] Floating Rate Medium -Term Notes 0,058%, zinsv. v. 07.06.21-05.09.21, v. 06.03.18(23), EO-FLR Non-Pref. MTN 2018(23) 1,1957500000000001%, zinsv. v. 26.04.21-25.07.21, v. 24.04.18(23), DL-FLR Non-Pref.MTN18(23)Reg.S		100,79G-0,78G	100,78 G	0,44	0,44
US\$	1.000	24.04.23	24.JAJO	A19ZTU	US22536PAF80			101,36G-1,36G	101,36 G		
Euro	100.000	01.12.22	01.12.	A182CR	XS1425199848	Credit Agricole S.A. [London Branch] Medium - Term Notes 0 3/4%, v. 01.06.16(22), EO-Medium-Term Notes 2016(22) 1 1/4%, v. 14.04.16(26), EO-Med.-Term Nts 2016(26) 1 7/8%, v. 20.12.16(26), EO-Non-Preferred MTN 2016(26) 1%, v. 16.01.17(24), EO-Preferred Med.-T.Nts 17(24) 1 3/8%, v. 03.05.17(27), EO-Medium-Term Notes 2017(27) 0 5/8%, v. 12.07.17(24), SF-Medium-Term Nts 2017(24) 4,4000000000000004%, v. 06.07.17(27), AD-Medium-Term Nts 2017(27) 1 3/8%, v. 13.03.18(25), EO-Non-Preferred MTN 2018(25) 3 3/4%, v. 24.04.18(23), DL-Non-Pref. MTN 2018(23)Reg.S 5 1/8%, v. 18.04.11(23), EO-Medium-Term Notes 2011(23) 3 1/8%, v. 17.07.13(23), EO-Medium-Term Notes 2013(23) 3 1/8%, v. 05.02.14(26), EO-Medium-Term Notes 2014(26) 2 3/8%, v. 20.05.14(24), EO-Medium-Term Notes 2014(24) 0 7/8%, v. 19.01.15(22), EO-Med.-Term Nts 2015(22) 0,128%, v. 27.01.20(28), SF-Preferred Med.-T.Nts 20(28) 1%, v. 28.05.19(29), EO-Preferred Med.-T.Nts 19(29) 0 1/2%, v. 24.06.19(24), EO-Non-Preferred MTN 2019(24) 0 1/4%, v. 10.10.19(29), SF-Non-Preferred MTN 2019(29) 0 3/4%, v. 05.12.18(23), EO-Preferred Med.-T.Nts 18(23) 1 3/4%, v. 05.03.19(29), EO-Non-Preferred MTN 2019(29) 0 1/4%, v. 10.03.21(31), SF-Med.-Term Nts 2021(31)		101,66G-1,68G	101,67 G	0,3	0,3
Euro	100.000	14.04.26	14.04.	A18Z7J	XS1395021089			105,79G-5,955G	105,82 G		
Euro	100.000	20.12.26	20.12.	A19AW2	XS1538284230			108,3G-8,52G	108,35 G		
Euro	100.000	16.09.24	16.09.	A19BQC	XS1550135831			103,8G-3,83G	103,79 G		
Euro	100.000	03.05.27	03.05.	A19GVQ	XS1605365193			107,05G-7,18G	107,04 G	0,14	0,14
sfrs	5.000	12.07.24	12.07.	A19K17	CH0370634666			101,8G-1,82G	101,86 G	0,02	0,02
A\$	2.000	06.07.27	06.JJ	A19K2D	XS1641479750			113,24G-3,21G	113,15 G	2,06	2,06
Euro	100.000	13.03.25	13.03.	A19XN6	XS1790990474			104,58G-4,7G	104,615 G	0,1	0,1
US\$	1.000	24.04.23	24.AO	A19ZTS	US22536PAE16			105,75G-5,75G	105,75 G	0,56	0,56
Euro	100.000	18.04.23	18.04.	A1GPZ8	XS0617251995			110,06G-9,99G	110,075 G	0,31	0,31
Euro	100.000	17.07.23	17.07.	A1HNMV	XS0953564191			107,105G-7,13G	107,09 G		
Euro	100.000	05.02.26	05.02.	A1ZC7H	XS1028421383			114,55G-4,59G	114,52 G		
Euro	100.000	20.05.24	20.05.	A1ZJJL	XS1069521083			107,505G-7,565G	107,51 G		
Euro	100.000	19.01.22	19.01.	A1ZUZX	XS1169630602			100,76G-0,755G	100,76 G	0,22	0,22
sfrs	5.000	27.07.28	27.07.	A28R05	CH0517825284			100,07G-0,23G	100,09 G		
Euro	100.000	03.07.29	03.07.	A2R2RP	FR0013421815			105,18G-5,43G	105,18 G		
Euro	100.000	24.06.24	24.06.	A2R30Z	XS2016807864			101,535G-1,585G	101,53 G		
sfrs	5.000	10.10.29	10.10.	A2R8P8	CH0498589024			100G-0,21G	99,99 G	0,58	0,58
Euro	100.000	05.12.23	05.12.	A2RU7M	FR0013385515			102,52G-2,553G	102,52 G		
Euro	100.000	05.03.29	05.03.	A2RYPL	XS1958307461			108,42G-8,72G	108,42 G		
sfrs	5.000	10.03.31	10.03.	A3KMDW	CH0598928726			99,71G-9,89G	99,68 G		
Euro	1	13.07.21	13.JAJO	A1GT9D	FR0011062595	Crédit Lyonnais S.A. Obligations 4,4000000000000004%, v. 13.07.11(21), EO-Obl. 2011(21)		99,83G-9,85G	99,86 G	8,73	8,73
Euro	100.000	11.06.29	11.06.	A28YCV	FR0013517307	Crédit Mutuel Arkéa Floating Rate Medium -Term Notes 1 1/4%, zinsv. v. 11.06.20-10.06.28, v. 11.06.20(29), EO-FLR Non-Pref. MTN 20(28/29)		103,97G-4,249G	103,984 G	0,7	0,7
Euro	100.000	28.01.26	28.01.	A284E9	FR00140007B4	Crédit Mutuel Arkéa Medium - Term Notes 0,01%, v. 28.10.20(26), EO-Preferred MTN 2020(26) 0 7/8%, v. 07.05.20(27), EO-Medium-Term Notes 2020(27) 1 5/8%, v. 15.04.19(26), EO-Non-Preferred MTN 2019(26) 1 1/8%, v. 23.05.19(29), EO-Medium-Term Notes 2019(29) 0 3/8%, v. 03.10.19(28), EO-Preferred Med.-T.Nts 19(28) 0 7/8%, v. 05.10.18(23), EO-Preferred Med.-T.Nts 18(23) 1 3/8%, v. 17.01.19(25), EO-Preferred Med.-T.Nts 19(25) 0 7/8%, v. 11.03.21(33), EO-Non-Preferred MTN 2021(33)	S s	99,62G-9,73G	99,63 G	0,02	0,02
Euro	100.000	07.05.27	07.05.	A28WV8	FR0013511227			103,63G-3,8G	103,65 G	0,22	0,22
Euro	100.000	15.04.26	15.04.	A2R0K7	FR0013414091			106,06G-6,216G	106,094 G	0,31	0,31
Euro	100.000	23.05.29	23.05.	A2R2LC	FR0013421369			105,482G-5,775G	105,474 G	0,38	0,38
Euro	100.000	03.10.28	03.10.	A2R8N4	FR0013450822			100,04G-0,31G	100,01 G	0,33	0,33
Euro	100.000	05.10.23	05.10.	A2RSLU	FR0013370137			102,5G-2,54G	102,5 G	0,94	0,94
Euro	100.000	17.01.25	17.01.	A2RWH0	FR0013397320			105,07G-5,12G	105,08 G		
Euro	100.000	11.03.33	11.03.	A3KM4A	FR0014002BJ9			98,84G-9,28G	98,95 G		
Euro	100.000	31.05.24	31.05.	A19H8T	FR0013258936	Crédit Mutuel Arkéa Notes 1 1/4%, v. 31.05.17(24), EO-Non-Preferred Nts 2017(24)		103,415G-3,45G	103,42 G	0,06	0,06
Euro	100.000	25.10.29	25.10.	A19Q6K	FR0013291556	Crédit Mutuel Arkéa Subordinated Floating Rate Medium - Term Notes 1 7/8%, zinsv. v. 25.10.17-24.10.24, v. 25.10.17(29), EO-FLR Med.-T.Nts 2017(24/29)		104,35G-4,4G	104,37 G	1,31	1,31

Depot- und Abr.- Whrg.	kl. handel- bare Einheit	Fälligkeit bzw. Kündigung	Zins- termin	Wert- papier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 30.06.2021	Einheitspreis 29.06.2021	Rendite nach	
										ISMA	B/F
Euro	1.000	endlos	05.JJ	A0BECW	FR0010096826	Crédit Mutuel Arkéa Subordinated Floating Rate Notes 6%, zinsv. v. 05.01.21-04.07.21, EO-FLR Notes 2004(14/Und.)		94,87G-4,86G	94,86 G		
Euro	100.000	01.06.26	01.06.	A182DW	FR0013173028	Crédit Mutuel Arkéa Subordinated Medium - Term Notes 3 1/4%, v. 01.06.16(26), EO-Medium-Term Notes 2016(26) 3 1/2%, v. 09.02.17(29), EO-Medium-Term Notes 2017(29) 3 3/8%, v. 11.03.19(31), EO-Medium-Term Notes 2019(31)		113,755G-3,86G	113,77 G	0,4	0,4
Euro	100.000	09.02.29	09.02.	A19CZA	FR0013236544			119,13G-9,34G	119,17 G	0,86	0,86
Euro	100.000	11.03.31	11.03.	A2RYXU	FR0013407418			120,22G-0,53G	120,25 G	1,13	1,13
Euro	1.000	07.04.26	07.04.	A18VHH	FR0013065117	Crédit Mutuel Home Loan SFH S.A. OHM 0 7/8%, v. 03.12.15(26), EO-Med.-T.Obl.Fin.Hab.2015(26) 0 3/8%, v. 11.02.16(22), EO-Med.-T.Obl.Fin.Hab.2016(22) 0 5/8%, v. 09.02.17(25), EO-Med.-T.Obl.Fin.Hab.2017(25) 0 5/8%, v. 02.02.18(26), EO-Med.-T.Obl.Fin.Hab.2018(26) 1%, v. 30.04.18(28), EO-Med.-T.Obl.Fin.Hab.2018(28) 4 1/8%, v. 14.01.11(23), EO-Med.-T.Obl.Fin.Hab.2011(23) 4 1/8%, v. 19.01.12(24), EO-Med.-T.Obl.Fin.Hab.2012(24) 2 1/2%, v. 11.09.13(23), EO-Med.-T.Obl.Fin.Hab.2013(23) 1 3/4%, v. 19.06.14(24), EO-Med.-T.Obl.Fin.Hab.2014(24) 0 1/2%, v. 22.01.15(22), EO-Med.-T.Obl.Fin.Hab.2015(22) 0 1/8%, v. 28.01.20(30), EO-Med.-T.Obl.Fin.Hab.2020(30) 0 1/4%, v. 30.01.19(24), EO-Med.-T.Obl.Fin.Hab.2019(24) 1%, v. 30.01.19(29), EO-Med.-T.Obl.Fin.Hab.2019(29) 0,01%, v. 06.05.21(31), EO-Med.-T.Obl.Fin.Hab.2021(31)		105,41G-5,5G	105,4 G	0,03	0,03
Euro	1.000	12.09.22	12.09.	A18XU5	FR0013113453			101,03G-1,04G	101,035 G		
Euro	100.000	10.02.25	10.02.	A19CWF	FR0013236247			103,485G-3,53G	103,48 G		
Euro	100.000	02.02.26	02.02.	A19VNN	FR0013313020			104,11G-4,21G	104,1 G		
Euro	100.000	30.04.28	30.04.	A19Z09	FR0013332012			107,418G-7,611G	107,423 G		
Euro	100.000	16.01.23	16.01.	A1GK6A	FR0010990390			107,15G-7,155G	107,155 G		
Euro	100.000	19.01.24	19.01.	A1GY7W	FR0011182542			111,675G-1,695G	111,685 G		
Euro	100.000	11.09.23	11.09.	A1HQQB	FR0011564962			106,495G-6,515G	106,505 G		
Euro	100.000	19.06.24	19.06.	A1ZKVP	FR0011991306			106,39G-6,405G	106,38 G		
Euro	1.000	21.01.22	21.01.	A1ZUZQ	FR0012452217			100,57G-0,565G	100,56 G		
Euro	100.000	28.01.30	28.01.	A28SHY	FR0013478898			100,62G-0,84G	100,6 G		
Euro	100.000	30.04.24	30.04.	A2RW0G	FR0013399110			101,84G-1,86G	101,83 G		
Euro	100.000	30.01.29	30.01.	A2RW0H	FR0013399102			107,784G-7,998G	107,764 G		
Euro	100.000	06.05.31	06.05.	A3KQM1	FR0014003BW0			97,98G-8,15G	97,98 G	0,02	0,02
sfrs	5.000	27.01.33	27.01.	A2871X	CH0591979668	Credit Suisse [Schweiz] AG Medium - Term Hypotheken - Pfandbriefe v. 27.01.21(33), SF-Med.-T.Hyp.Pf.-Br. 2021(33) v. 27.01.21(27), SF-Med.-T.Hyp.Pf.-Br. 2021(27) v. 30.01.20(25), SF-Med.-T.Hyp.Pf.-Br.2020(25) v. 30.01.20(30), SF-Med.-T.Hyp.Pf.-Br.2020(30) v. 17.06.20(24), SF-Med.-T.Hyp.Pf.-Br.2020(24) 0 1/4%, v. 17.06.20(28), SF-Med.-T.Hyp.Pf.-Br.2020(28) v. 16.07.19(29), SF-Med.-T.Hyp.Pf.-Br.2019(29)		96,92G-7,28G	97,03 G	0,24	
sfrs	5.000	27.01.27	27.01.	A288B0	CH0591979650			100,47G-0,56G	100,52 G	-0,1	
sfrs	5.000	31.07.25	31.07.	A28SUL	CH0520663581			99,03G-101,11G	101,04 G	-0,27	
sfrs	5.000	31.10.30	31.10.	A28SUR	CH0520663599			98,45G-8,56G	98,46 G	0,16	
sfrs	5.000	17.12.24	17.12.	A28YSE	CH0550413352			100,73G-0,77G	100,79 G	-0,22	
sfrs	5.000	16.06.28	16.06.	A28YSF	CH0550413360			102,14G-2,32G	102,15 G		
sfrs	5.000	16.07.29	16.07.	A2R4ND	CH0483181001			99,2G-9,39G	99,17 G	0,08	
Euro	1.000	17.09.21	17.09.	A1ZPYH	XS1111312523	Credit Suisse AG [Guernsey Branch] Medium - Term Hypotheken - Pfandbriefe 0 3/4%, v. 18.09.14(21), EO-Med.-T.Hyp.Pf.-Br.2014(21)		100,262G-0,263G	100,266 G		
Euro	1.000	26.11.25	26.MN	A1Z83E	XS1280111961	Credit Suisse AG [London Branch] Floating Rate Medium -Term Notes zinsv. v. 26.05.21-25.11.21, v. 26.11.15(25), EO-FLR Med.-Term Nts 2015(25) 0,062%, zinsv. v. 27.05.21-26.08.21, v. 27.02.20(21), EO-FLR Med.-Term Nts 2020(21)		97,41G-9,48G	99,41 G	0,12	
Euro	1.000	27.08.21	27.FMAN	A28T52	XS2124933842			100,01G-0,08G	100,08 G		
Euro	1.000	07.06.23	07.06.	A182PP	XS1428769738	Credit Suisse AG [London Branch] Medium - Term Notes 1%, v. 07.06.16(23), EO-Medium-Term Notes 2016(23) 1 1/2%, v. 11.04.16(26), EO-Medium-Term Notes 2016(26) 1%, v. 24.09.14(21), SF-Medium-Term Nts 2014(21) 1 3/8%, v. 30.09.14(22), EO-Medium-Term Notes 2014(22) 0,45%, v. 18.05.20(25), EO-Medium-Term Notes 2020(25) 0 1/4%, v. 21.05.21(26), EO-Medium-Term Notes 2021(26)		102,315G-2,305G	102,32 G	0,2	0,2
Euro	1.000	10.04.26	10.04.	A18ZZ0	XS1392459381			106,14G-6,145G	106,06 G		
sfrs	5.000	24.09.21	24.09.	A1ZQBD	CH0254859116			100,34G-0,34G	100,35 G		
Euro	1.000	31.01.22	31.01.	A1ZQLN	XS1115479559			101,055G-1,055G	101,06 G		
Euro	1.000	19.05.25	19.05.	A28XCV	XS2176686546			101,34G-1,46G	101,37 G	0,07	0,07
Euro	1.000	05.01.26	05.01.	A3KRJ2	XS2345982362			100,21G-0,31G	100,21 G	0,18	0,18
US\$	1.000	09.04.25	09.AO	A28V21	US22550L2C42	Credit Suisse AG [New York Branch] Registered Notes 2,95000000000000002%, v. 09.04.20(25), DL-Notes 2020(25)		106,68G-6,58G	106,52 G	1,16	1,16
Euro	1.000	17.07.25	17.07.	A19LG7	CH0343366842	Credit Suisse Group AG Floating Rate Medium -Term Notes 1 1/4%, zinsv. v. 17.07.17-16.07.24, v. 17.07.17(25), EO-FLR Med.-T. Nts 2017(17/25) 3 1/2%, zinsv. v. 08.03.18-07.03.23, v. 08.03.18(24), AD-FLR Med.-T. Bds 2018(18/24) 0,462%, zinsv. v. 16.04.21-15.07.21, v. 18.01.21(26), EO-FLR Med.-T. Nts 2021(25/26)		102,63G-2,66G	102,63 G	0,58	0,58
A\$	10.000	08.03.24	08.MS	A19XJH	CH0406415270			103,82G-3,81G	103,81 G	2,04	2,04
Euro	1.000	16.01.26	16.JAJO	A287LY	CH0591979635			100,606G-0,618G	100,608 G	0,33	0,33

Depot- und Abr.- Whrg.	kl. handel- bare Einheit	Fälligkeit bzw. Kündigung	Zins- termin	Wert- papier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 30.06.2021	Einheitspreis 29.06.2021	Rendite nach	
										ISMA	B/F
Euro	1.000	14.01.28	14.01.	A28R16	CH0517825276	Credit Suisse Group AG Floating Rate Medium -Term Notes 0,65%, zinsv. v. 14.01.20-13.01.27, v. 14.01.20(28), EO-FLR Med.-T. Nts 2020(20/28)		99,775G-9,937G	99,821 G	0,66	0,66
Euro	1.000	02.04.26	02.04.	A28VK2	CH0537261858	3 1/4%, zinsv. v. 02.04.20-01.04.25, v. 02.04.20(26), EO-FLR Med.-T. Nts 2020(20/26)		110,025G-0,204G	110,153 G	1,04	1,04
£	1.000	09.06.28	09.06.	A28X79	CH0550413337	2 1/4%, zinsv. v. 09.06.20-08.06.27, v. 09.06.20(28), LS-FLR Med.-T. Nts 2020(27/28)		102,61G-2,67G	102,57 G	1,84	1,84
Euro	1.000	24.06.27	24.06.	A2R30W	CH0483180946	1%, zinsv. v. 24.06.19-23.06.26, v. 24.06.19(27), EO-FLR Med.-T. Nts 2019(19/27)		101,88G-2,002G	101,927 G	0,66	0,66
US\$	1.000	12.06.24	12.MJSD	A1914G	USH3698DBT03	Credit Suisse Group AG Floating Rate Notes 1,359%, zinsv. v. 14.06.21-12.09.21, v. 12.06.18(24), DL-FLR Notes 2018(23/24) Reg.S		101,38G-1,38G	101,38 G	0,89	0,89
US\$	1.000	14.12.23	14.JD	A19N9H	USG253HFAN60	2,9969999999999999%, zinsv. v. 14.09.17-13.12.22, v. 14.09.17(23), DL-FLR Notes 2017(17/23) Reg.S		103,1G-3,2G	103,19 G	1,67	1,66
US\$	1.000	12.01.29	12.JJ	A19UPW	USH3698DBM59	3,8690000000000002%, zinsv. v. 12.01.18-11.01.28, v. 12.01.18(29), DL-FLR Notes 2018(18/29) Reg.S		109,38G-9,82G	109,53 G	2,45	2,45
US\$	1.000	01.04.31	01.AO	A28VLW	USH3698DCW23	4,194%, zinsv. v. 01.04.20-31.03.30, v. 01.04.20(31), DL-FLR Notes 2020(20/31) Reg.S		112,05G-2,39G	112,03 G	2,76	2,75
US\$	1.000	11.09.25	11.MS	A2R7LD	USH3698DCR38	2,593%, zinsv. v. 11.09.19-10.09.24, v. 11.09.19(25), DL-FLR Notes 2019(19/25) Reg.S		103,91G-4,01G	103,97 G	1,61	1,61
Euro	1.000	18.01.33	18.01.	A287LZ	CH0591979627	Credit Suisse Group AG Medium - Term Notes 0 5/8%, v. 18.01.21(33), EO-Medium-Term Nts 2021(21/33)		93,66G-4G	93,66 G	1,18	1,18
Euro	1.000	10.09.29	10.09.	A2R7HQ	CH0494734418	0,65%, v. 10.09.19(29), EO-Medium-Term Nts 2019(19/29)		98,35G-8,58G	98,32 G	0,83	0,83
US\$	1.000	09.06.23	10.JD	A189K3	US225433AT80	Credit Suisse Group AG Registered Notes 3,7999999999999998%, v. 10.06.16(23), DL-Notes 2016(23)		105,7G-5,83G	105,8 G	0,76	0,76
US\$	1.000	15.05.45	15.MN	A1Z13R	US225433AF86	4 7/8%, v. 21.05.15(45), DL-Notes 2015(45)		125,35G-5,65G	124,93 G	3,34	3,34
US\$	1.000	endlos	29.JJ	A19CLP	CH0352765157	Credit Suisse Group AG Subordinated Undated Floating Rate Notes 7 1/8%, zinsv. v. 30.01.17-28.07.22, DL-FLR Notes 2017(22/Und.)		104,58G-4,4G	104,5 G		
sfrs	5.000	endlos	22.09.	A19EY8	CH0360172719	3 7/8%, zinsv. v. 22.03.17-21.09.23, SF-Var.Anl. 2017(23/Und.)		101,224G-1,252G	101,273 G		
US\$	1.000	endlos	18.JD	A1ZKV1	XS1076957700	6 1/4%, zinsv. v. 18.06.14-17.12.24, DL-Var.Hybranl.14(24/Und)Reg.S		109,42G-9,41G	109,4 G		
US\$	1.000	endlos	11.FA	A2804N	USH3698DDA93	5 1/4%, zinsv. v. 11.08.20-10.08.27, DL-FLR Notes 20(27/Und.) Reg.S		105,77G-5,72G	105,7 G		
sfrs	5.000	endlos	11.11.	A2R7BK	CH0494734384	3%, zinsv. v. 11.09.19-10.11.25, SF-FLR Cap.Notes 2019(25/Und.)		99,53G-9,47G	99,53 G		
sfrs	5.000	14.04.23	14.04.	A1ZZ71	CH0278341224	Credit Suisse Group AG Anleihen 1%, v. 15.04.15(23), SF-Anl. 2015(23)		101,83G-1,84G	101,54 G		
Euro	1.000	14.04.22	14.04.	A1ZZ0S	XS1218287230	Credit Suisse Group Funding [Guernsey] Ltd. Medium - Term Notes 1 1/4%, v. 14.04.15(22), EO-Medium-Term Notes 2015(22)		101,08G-1,075G	101,08 G		
sfrs	5.000	09.02.22	09.02.	A19VZB	CH0398677754	Crédito Real, S.A.B de C.V., Sociedad Financiera de Objeto Mœltiple, Entidad Reg Bonds 2 7/8%, v. 09.02.18(22), SF-Bonds 2018(22)		93,75G-3,75G	93,75 G	6,06	6,06
Euro	1.000	01.02.27	01.FA	A2R8N1	XS2060698219	Crédito Real, S.A.B de C.V., Sociedad Financiera de Objeto Mœltiple, Entidad Reg Guaranteed Registered Notes 5%, v. 01.10.19(27), EO-Notes 2019(19/27) Reg.S		81,75G-2,6G	82,34 G	9,24	9,22
Euro	1.000	18.10.28	18.10.	A187TG	XS1505896735	CRH Finance DAC Medium - Term Notes 1 3/8%, v. 18.10.16(28), EO-Med.-Term Notes 2016(16/28)	S 4	107,45G-7,62G	107,45 G	0,32	0,32
Euro	1.000	03.04.23	03.04.	A1HHTX	XS0909369489	3 1/8%, v. 03.04.13(23), EO-Medium-Term Notes 2013(23)		105,83G-5,82G	105,83 G		
Euro	1.000	05.11.23	05.11.	A28WYK	XS2169281131	CRH Finland Services Oyj Medium - Term Notes 0 7/8%, v. 05.05.20(23), EO-Medium-Term Nts 2020(20/23)		102,34G-2,36G	102,31 G		
Euro	1.000	09.01.24	09.01.	A18VJH	XS1328173080	CRH Funding B.V. Medium - Term Notes 1 7/8%, v. 02.12.15(24), EO-Med.-Term Nts 2015(15/24)		104,62G-4,63G	104,62 G	0,04	0,04
Euro	1.000	05.05.30	05.05.	A28WYM	XS2169281487	1 5/8%, v. 05.05.20(30), EO-Med.-Term Nts 2020(20/30)		109,6G-9,89G	109,57 G	0,48	0,48
Euro	1.000	05.11.26	05.11.	A28WYL	XS2168478068	CRH SMW Finance DAC Medium - Term Notes 1 1/4%, v. 05.05.20(26), EO-Medium-Term Nts 2020(20/26)		105,8G-5,87G	105,75 G	0,15	0,15

Depot- und Abr.- Whrg.	kl. handel- bare Einheit	Fälligkeit bzw. Kündigung	Zins- termin	Wert- papier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 30.06.2021	Einheitspreis 29.06.2021	Rendite nach	
										ISMA	B/F
Euro	100.000	10.05.23	10.05.	A19G8U	ES0205045018	Criteria Caixa, S.A., Sociedad Unipersonal Medium - Term Notes 1 1/2%, v. 10.05.17(23), EO-Medium-Term Notes 2017(23) 1 5/8%, v. 21.04.15(22), EO-Medium-Term Notes 2015(22) 0 7/8%, v. 28.10.20(27), EO-Medium-Term Notes 2020(27) 1 3/8%, v. 10.04.19(24), EO-Medium-Term Notes 2019(24)		102,78G-2,8G	102,68 G	0,65 0,1	0,65 0,1
Euro	100.000	21.04.22	21.04.	A1Z0AG	ES0205045000			101,46G-1,45G	101,46 G		
Euro	100.000	28.10.27	28.10.	A284GD	ES0205045026			101,25G-1,36G	101,24 G		
Euro	100.000	10.04.24	10.04.	A2R0KH	ES0305045009			103,49G-3,52G	103,498 G		
US\$	1.000	01.03.27	01.MS	A19CTL	US22822VAE11	Crown Castle International Corp. Registered Notes 4%, v. 02.02.17(27), DL-Notes 2017(17/27) 3,2999999999999998%, v. 03.04.20(30), DL-Notes 2020(20/30) 4,1500000000000004%, v. 03.04.20(50), DL-Notes 2020(20/50) 1,3500000000000001%, v. 15.06.20(25), DL-Notes 2020(20/25) 2 1/4%, v. 15.06.20(31), DL-Notes 2020(20/31) 3 1/4%, v. 15.06.20(51), DL-Notes 2020(20/51) 3,1000000000000001%, v. 15.08.19(29), DL-Notes 2019(19/29) 1,05%, v. 16.02.21(26), DL-Notes 2021(21/26)		111,41G-1,72G	111,61 G	1,82	1,82
US\$	1.000	01.07.30	01.JJ	A28VQW	US22822VAR24			106,66G-6,86G	106,72 G	2,46	2,46
US\$	1.000	01.07.50	01.JJ	A28VQX	US22822VAQ41			113,23G-3,96G	113,07 G	3,42	3,42
US\$	1.000	15.07.25	15.JJ	A28YJL	US22822VAS07			100,24G-0,3G	100,25 G	1,28	1,28
US\$	1.000	15.01.31	15.JJ	A28YJM	US22822VAT89			98,13G-8,33G	97,98 G	2,46	2,46
US\$	1.000	15.01.51	15.JJ	A28YJN	US22822VAU52			98,66G-9,34G	98,5 G	3,31	3,31
US\$	1.000	15.11.29	15.MN	A2R59W	US22822VAN10			104,82G-5,05G	104,82 G	2,44	2,44
US\$	1.000	15.07.26	15.JJ	A3KLUC	US22822VAV36			97,55G-7,78G	97,76 G	1,52	1,51
Euro	1.000	01.02.26	01.FA	A19VCK	XS1758723883	Crown European Holdings S.A. Guaranteed Registered Notes 2 7/8%, v. 26.01.18(26), EO-Notes 2018(18/26) Reg.S 2 1/4%, v. 26.01.18(23), EO-Notes 2018(18/23) Reg.S 3 3/8%, v. 05.05.15(25), EO-Notes 2015(15/25) Reg.S		106,395G-6,27G	106,315 G	1,46	1,46
Euro	1.000	01.02.23	01.FA	A19VCM	XS1758716085			102,26G-2,245G	102,245 G	0,82	0,82
Euro	1.000	15.05.25	15.MN	A1Z04Q	XS1227287221			107,37G-7,24G	107,235 G	1,45	1,45
Euro	1.000	30.09.24	31.M30S	A1859B	XS1490137418	Crown European Holdings S.A. Registered Notes 2 5/8%, v. 15.09.16(24), EO-Notes 2016(16/24) Reg.S 0 3/4%, v. 31.10.19(23), EO-Notes 2019(19/23) Reg.S		104,72G-4,65G	104,66 G	1,16	1,16
Euro	1.000	15.02.23	15.FA	A2R9SP	XS2071622216			100,299G-0,298G	100,29 G	0,57	0,57
Euro	1.000	15.10.24	15.AO	A2R83E	XS2010040801	Crystal Almond S.a.r.l. Guaranteed Registered Notes 4 1/4%, v. 17.10.19(24), EO-Notes 2019(19/24) Reg.S		102,32G-2,3G	102,31 G	3,53	3,53
US\$	1.000	28.01.28	28.JJ	A28SX4	USG2583XAB76	CSN Inova Ventures Guaranteed Notes 6 3/4%, v. 28.01.20(28), DL-Notes 2020(20/28) Reg.S		109,86G-10,19G	109,43 G	4,98	4,97
US\$	1.000	17.04.26	17.AO	A2R0XT	USL21779AD28	CSN Resources S.A. Guaranteed Registered Notes 7 5/8%, v. 17.04.19(26), DL-Notes 2019(19/26) Reg.S		107,16G-7,54G	107,12 G	5,88	5,88
US\$	1.000	01.03.28	01.MS	A19WR6	US126408HJ52	CSX Corp. Registered Notes 3,7999999999999998%, v. 20.02.18(28), DL-Notes 2018(18/28) 4,2999999999999998%, v. 20.02.18(48), DL-Notes 2018(18/48) 4,6500000000000004%, v. 20.02.18(68), DL-Notes 2018(18/68) 6,2199999999999998%, v. 24.03.10(40), DL-Notes 2010(10/40) 4,0999999999999996%, v. 22.10.12(44), DL-Notes 2012(12/44) 3,7999999999999998%, v. 30.03.20(50), DL-Notes 2020(20/50) 3,3500000000000001%, v. 12.09.19(49), DL-Notes 2019(19/49) 2,3999999999999999%, v. 12.09.19(30), DL-Notes 2019(19/30)		112,54G-2,77G	112,47 G	1,77	1,77
US\$	1.000	01.03.48	01.MS	A19WR7	US126408HK26			120,24G-1,01G	119,92 G	3,16	3,16
US\$	1.000	01.03.68	01.MS	A19WR8	US126408HL09			129,77G-30,68G	129,28 G	3,37	3,37
US\$	1.000	30.04.40	30.AO	A1AYHN	US126408GS60			145,05G-5,56G	144,81 G	3,05	3,05
US\$	1.000	15.03.44	15.MS	A1HBRB	US126408GY39			115,68G-6,34G	115,49 G	3,12	3,12
US\$	1.000	15.04.50	15.AO	A28VKA	US126408HS51			114,01G-4,47G	113,65 G	3,06	3,06
US\$	1.000	15.09.49	15.MS	A2R7F1	US126408HR78			105,04G-5,78G	104,87 G	3,07	3,07
US\$	1.000	15.02.30	15.FA	A2R7F2	US126408HQ95			102,12G-2,58G	102,31 G	2,08	2,08
Euro	1.000	15.04.26	15.AO	A3H3K8	XS2336345140	CT Investment GmbH Anleihen 5 1/2%, v. 29.04.21(26), Anleihe v.21(21/26) Reg.S		102,26G-2,33G	102,5 G	5,01	5
Euro	1.000	01.10.25	01.10.	A28242	XS2238342484	CTP N.V. Medium - Term Notes 2 1/8%, v. 01.10.20(25), EO-Medium-T. Notes 2020(20/25) 0 5/8%, v. 27.11.20(23), EO-Medium-Term Nts 2020(20/23) 0 3/4%, v. 18.02.21(27), EO-Medium-Term Nts 2021(21/27) 0 1/2%, v. 21.06.21(25), EO-Medium-Term Nts 2021(21/25) 1 1/4%, v. 21.06.21(29), EO-Medium-Term Nts 2021(21/29)	S s	105,63G-5,73G	105,65 G	0,75	0,75
Euro	1.000	27.11.23	27.11.	A285QY	XS2264194205			101,02G-1,05G	101,01 G	0,19	0,19
Euro	1.000	18.02.27	18.02.	A3KLY7	XS2303052695			98,48G-8,64G	98,49 G	1	1
Euro	1.000	21.06.25	21.06.	A3KSWA	XS2356029541			99,49G-9,59G	99,532 G	0,6	0,6
Euro	1.000	21.06.29	21.06.	A3KSWB	XS2356030556			98,54G-8,877G	98,626 G	1,4	1,4

Festverzinsliche Wertpapiere	Nichtamtlicher Teil, Freiverkehr	Seite 851
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Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 30.06.2021	Einheitspreis 29.06.2021	Rendite nach	
										ISMA	B/F
Euro	100.000	12.09.22	11.MJSD	A282CA	DE000A282CA0	Daimler Canada Finance Inc. Floating Rate Medium -Term Notes 0,158%, zinsv. v. 11.06.21-12.09.21, v. 11.09.20(22), EO-FLR Med.-Term Nts 2020(22)		100,268G-0,608G	100,608 G		
nrkr nrkr	20.000 20.000	11.09.23 07.11.22	11.09. 07.11.	A2R7DY A2R9X1	XS2051153315 XS2077586712	Daimler Canada Finance Inc. Medium - Term Notes 2%, v. 11.09.19(23), NK-Medium-Term Notes 2019(23) 2 1/4%, v. 07.11.19(22), NK-Medium-Term Notes 2019(22)	S s	102G-2,2G 101,41G-1,41G	102 G 101,43 G	0,98 1,19	0,98 1,19
US\$	1.000	04.05.23	06.FMAN	A190JL	USU2339CDH89	Daimler Finance North America LLC Guaranteed Floating Rate Notes 1,01563%, zinsv. v. 04.05.21-03.08.21, v. 04.05.18(23), DL-FLR Notes 2018(23) Reg.S		100,93G-0,93G	100,97 G	0,51	0,51
US\$	1.000	18.01.31	18.JJ	608814	US233835AQ08	Daimler Finance North America LLC Guaranteed Registered Notes 8 1/2%, v. 18.01.01(31), DL-Notes 2001(31)		150,92G-1,62G	151,1 G	2,43	2,43
US\$	1.000	30.10.21	30.AO	A188G0	USU2339CCJ54	2,2000000000000002%, v. 30.10.16(21), DL-Notes 2016(16/21) Reg.S		100,6G-0,5G	100,6 G	0,67	0,67
US\$	1.000	04.05.23	04.MN	A190JJ	USU2339CDG07	3,7000000000000002%, v. 04.05.18(23), DL-Notes 2018(18/23) Reg.S		105,47G-5,46G	105,53 G	0,71	0,71
US\$	1.000	06.01.22	06.JJ	A19BFW	USU2339CCP15	2,8500000000000001%, v. 06.01.17(22), DL-Notes 2017(17/22) Reg.S		101,265G-1,24G	101,29 G	0,42	0,42
US\$	1.000	22.02.23	22.FA	A19WVF	USU2339CCZ96	3,3500000000000001%, v. 22.02.18(23), DL-Notes 2018(18/23) Reg.S		104,58G-4,58G	104,58 G	0,54	0,54
US\$	1.000	22.02.28	22.FA	A19WVW	USU2339CDB10	3 3/4%, v. 22.02.18(28), DL-Notes 2018(18/28) Reg.S		111,69G-2,01G	111,72 G	1,83	1,83
US\$	1.000	19.05.25	19.MN	A1Z1UU	USU2339CBX57	3,2999999999999998%, v. 18.05.15(25), DL-Notes 2015(15/25) Reg.S		107,895G-7,9G	107,79 G	1,21	1,21
US\$	1.000	03.08.25	03.FA	A1Z4W4	USU2339CCC02	3 1/2%, v. 03.08.15(25), DL-Notes 2015(15/25) Reg.S		108,69G-8,88G	108,65 G	1,27	1,27
US\$	1.000	10.03.25	10.MS	A28UV0	USU2339CDX30	2 1/8%, v. 10.03.20(25), DL-Notes 2020(20/25) Reg.S		103,35G-3,37G	103,28 G	1,19	1,19
US\$	1.000	10.03.30	10.MS	A28UV2	USU2339CDY13	2 5/8%, v. 10.03.20(30), DL-Notes 2020(20/30) Reg.S		103,24G-3,53G	103,38 G	2,19	2,19
US\$	1.000	10.03.23	10.MS	A28UVY	USU2339CDW56	1 3/4%, v. 10.03.20(23), DL-Notes 2020(20/23) Reg.S		101,55G-1,58G	101,63 G	0,81	0,81
US\$	1.000	15.08.22	15.FA	A2R6P9	USU2339CDR61	2,5499999999999998%, v. 15.08.19(22), DL-Notes 2019(19/22) Reg.S		102,275G-2,29G	102,28 G	0,5	0,5
US\$	1.000	14.06.24	14.JD	A2R6QB	USU2339CDV73	2,7000000000000002%, v. 15.08.19(24), DL-Notes 2019(19/24) Reg.S		105,18G-5,14G	105,15 G	0,93	0,93
US\$	1.000	15.08.29	15.FA	A2R6QD	USU2339CDU90	3,1000000000000001%, v. 15.08.19(29), DL-Notes 2019(19/29) Reg.S		107G-7,79G	107,17 G	2,06	2,06
US\$	1.000	22.02.22	22.FA	A2RYFN	USU2339CDN57	3,3999999999999999%, v. 22.02.19(22), DL-Notes 2019(19/22) Reg.S		101,76G-1,82G	101,92 G	0,54	0,54
US\$	1.000	22.02.29	22.FA	A2RYFU	USU2339CDQ88	4,2999999999999998%, v. 22.02.19(29), DL-Notes 2019(19/29) Reg.S		115,45G-5,72G	115,32 G	2,08	2,07
Euro	100.000	11.05.22	11.FMAN	A19HBM	DE000A19HBM3	Daimler International Finance B.V. Floating Rate Medium -Term Notes zinsv. v. 11.05.21-10.08.21, v. 11.05.17(22), EO-FLR Med.-Term Nts 2017(22)		100,29G-0,3G	100,29 G	-0,35	
Euro	100.000	11.01.23	11.JAJO	A19UNN	DE000A19UNN9	zinsv. v. 12.04.21-11.07.21, v. 11.01.18(23), EO-FLR Med.-Term Nts 2018(23)		100,43G-0,48G	100,48 G	-0,31	
Euro	1.000	11.05.23	11.05.	A169NB	DE000A169NB4	Daimler International Finance B.V. Medium - Term Notes 0 3/4%, v. 11.05.16(23), Medium Term Notes v.16(23)		101,9G-1,9G	101,88 G		
Euro	1.000	11.05.22	11.05.	A190ND	DE000A190ND6	0 1/4%, v. 11.05.18(22), EO-Medium-Term Notes 2018(22)		100,56G-0,56G	100,565 G		
Euro	1.000	11.11.25	11.11.	A190NE	DE000A190NE4	1%, v. 11.05.18(25), EO-Medium-Term Notes 2018(25)		104,305G-4,435G	104,365 G		
£	100.000	18.08.21	18.08.	A190XL	XS1821828776	1 1/2%, v. 18.05.18(21), LS-Medium-Term Notes 2018(21)		100,145G-0,14G	100,14 G	0,4	0,4
Euro	1.000	09.08.21	09.08.	A194DC	DE000A194DC1	0 1/4%, v. 09.08.18(21), EO-Medium-Term Notes 2018(21)		100,071G-0,075G	100,076 G		
Euro	1.000	09.04.24	09.04.	A194DD	DE000A194DD9	0 7/8%, v. 09.08.18(24), EO-Medium-Term Notes 2018(24)	S s	102,79G-2,775G	102,785 G		
Euro	1.000	09.02.27	09.02.	A194DE	DE000A194DE7	1 1/2%, v. 09.08.18(27), EO-Medium-Term Notes 2018(27)		107,43G-7,56G	107,43 G	0,14	0,14
nrkr	10.000	24.05.22	24.05.	A19HWM	XS1617830648	1 3/4%, v. 24.05.17(22), NK-Medium-Term Notes 2017(22)		100,67G-0,64G	100,65 G	1,03	1,03
Euro	1.000	13.09.21	13.09.	A19NY8	DE000A19NY87	0 1/5%, v. 13.09.17(21), EO-Medium-Term Notes 2017(21)		100,121G-0,119G	100,125 G		
Euro	1.000	12.09.22	12.09.	A1PGWA	DE000A1PGWA5	2 3/8%, v. 12.09.12(22), Medium Term Notes v.12(22)		103,36G-3,37G	103,38 G		
£	1.000	07.06.22	07.06.	A2AATY	XS1391067847	2 1/8%, v. 07.04.16(22), LS-Medium Term Notes v.16(22)		101,54G-1,55G	101,55 G	0,45	0,45
Euro	1.000	28.02.25	28.02.	A2DADM	DE000A2DADM7	0,85%, v. 28.02.17(25), Medium Term Notes v.17(25)		103,38G-3,39G	103,35 G		
£	1.000	13.01.22	13.01.	A2DAE9	XS1550144072	1 1/2%, v. 13.01.17(22), LS-Medium Term Notes v.17(22)		100,56G-0,55G	100,55 G	0,46	0,46
£	100.000	11.11.24	11.11.	A2R97B	XS2078691636	1 5/8%, v. 11.11.19(24), LS-Medium-Term Notes 2019(24)	S s	102,45G-2,49G	102,44 G	0,87	0,87
Euro	1.000	06.11.23	06.11.	A2R9ZT	DE000A2R9ZT1	0 1/4%, v. 06.11.19(23), EO-Medium-Term Notes 2019(23)		100,823G-0,858G	100,839 G		
Euro	1.000	06.05.27	06.05.	A2R9ZU	DE000A2R9ZU9	0 5/8%, v. 06.11.19(27), EO-Medium-Term Notes 2019(27)		102,51G-2,68G	102,54 G	0,16	0,16
nrkr	10.000	15.12.22	15.12.	A2RR5D	XS1883926013	2 1/4%, v. 27.09.18(22), NK-Medium-Term Notes 2018(22)	S s	101,51G-1,54G	101,37 G	1,17	1,17
sfrs	5.000	14.11.22	14.11.	A2RT9C	CH0446595602	0 1/4%, v. 14.11.18(22), SF-Medium-Term Notes 2018(22)		100,85G-0,85G	100,85 G		
sfrs	5.000	14.11.25	14.11.	A2RT9D	CH0446595610	0,85%, v. 14.11.18(25), SF-Medium-Term Notes 2018(25)		103,94G-3,96G	103,93 G		
Euro	1.000	27.02.23	27.02.	A2RYD8	DE000A2RYD83	0 5/8%, v. 27.02.19(23), EO-Medium-Term Notes 2019(23)		101,52G-1,515G	101,515 G		
Euro	1.000	26.06.26	26.06.	A2RYD9	DE000A2RYD91	1 3/8%, v. 27.02.19(26), EO-Medium-Term Notes 2019(26)		106,64G-6,76G	106,67 G	0,02	0,02

Depot- und Abr.- Whrg.	kl. handel- bare Einheit	Fälligkeit bzw. Kündigung	Zins- termin	Wert- papier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 30.06.2021	Einheitspreis 29.06.2021	Rendite nach	
										ISMA	B/F
Euro	1.000	15.07.29	15.JJ	A3KRFK	XS2345050251	Dana Financing Luxembourg S.a.r.l. Registered Notes 3%, v. 28.05.21(29), EO-Notes 2021(21/29) Reg.S		102,59G-2,51G	102,67 G	2,67	2,67
US\$	1.000	01.10.50	01.AO	A283EJ	US235851AV47	Danaher Corp. Registered Notes 2,6000000000000001%, v. 06.10.20(50), DL-Notes 2020(20/50) 1 7/10%, v. 30.03.20(24), EO-Notes 2020(20/24) 2 1/2%, v. 30.03.20(30), EO-Notes 2020(20/30) 2,1000000000000001%, v. 30.03.20(26), EO-Notes 2020(20/26)		94,1G-5,2G	94,53 G	2,86	2,86
Euro	1.000	30.03.24	30.03.	A28VFN	XS2147994995			104,83G-4,84G	104,82 G		
Euro	1.000	30.03.30	30.03.	A28VFP	XS2147995372			115,67G-5,99G	115,69 G	0,62	0,62
Euro	1.000	30.09.26	30.09.	A28VFQ	XS2147995299			109,9G-10,03G	109,9 G	0,18	0,18
US\$	1.000	27.10.22	27.AO	A284A5	XS2249779302	Dänemark, Königreich Medium - Term Notes 0 1/8%, v. 27.10.20(22), DL-Med.-Term Nts 2020(22)Reg.S		99,92G-9,92G	99,92 G	0,19	0,19
DKK	0,01	10.11.24	10.11.	413690	DK0009918138	Dänemark, Königreich Staatsanleihe 7%, v. 10.11.93(24), DK-Anl. 2024 (stående lån) 4 1/2%, v. 15.11.07(39), DK-Anl. 2039 0 1/2%, v. 15.11.16(27), DK-Anl. 2027 1 1/2%, v. 15.11.11(23), DK-Anl. 2023 3%, v. 15.11.10(21), DK-Anl. 2021 1 3/4%, v. 15.11.13(25), DK-Anl. 2025 0 1/4%, v. 15.11.18(22), DK-Anl. 2022 0 1/2%, v. 15.11.18(29), DK-Anl. 2029		125,29G-5,41G	125,36 G	0,27	0,27
DKK	0,01	15.11.39	15.11.	A0T3VK	DK0009922320			174,48G-5,7G	174,7 G		
DKK	0,01	15.11.27	15.11.	A19BZM	DK0009923567			104,51G-4,72G	104,53 G		
DKK	0,01	15.11.23	15.11.	A1G88A	DK0009923054			104,77G-4,83G	104,81 G		
DKK	0,01	15.11.21	15.11.	A1GK8S	DK0009922676			101,26G-1,3G	101,28 G		
DKK	0,01	15.11.25	15.11.	A1ZH99	DK0009923138			109,405G-9,54G	109,51 G		
DKK	0,01	15.11.22	15.11.	A2R2Q2	DK0009923997			101,04G-1,06G	101,1 G		
DKK	0,01	15.11.29	15.11.	A2RXE7	DK0009923807			104,74G-5,02G	104,75 G		
Euro	1.000	23.02.22	23.02.	A1ZTK8	XS1152089345	Danfoss A/S Medium - Term Notes 1 3/8%, v. 11.12.14(22), EO-Medium-Term Nts 2014(15/22)		100,62G-0,62G	100,625 G	0,4	0,4
Euro	1.000	28.10.28	28.10.	A3KP78	XS2332689681	Danfoss Finance I B.V. Medium - Term Notes 0 3/8%, v. 28.04.21(28), EO-Med.-T. Nts 21(21/28) Reg.S 0 1/8%, v. 28.04.21(26), EO-Med.-T. Nts 21(21/26) Reg.S		98,98G-9,22G	98,98 G	0,48	0,48
Euro	1.000	28.04.26	28.04.	A3KP79	XS2332689418			99,75G-9,83G	99,74 G	0,16	0,16
Euro	1.000	28.04.31	28.04.	A3KP29	XS2332689764	Danfoss Finance II B.V. Medium - Term Notes 0 3/4%, v. 28.04.21(31), EO-Med.-T. Nts 21(21/31) Reg.S		99,7G-100,04G	99,72 G	0,75	0,75
Euro	1.000	29.09.45	29.09.	A1Z69J	XS1117286580	Danica Pension Livsforsikringsaktieselskab Subordinated Floating Rate Notes 4 3/8%, zinsv. v. 29.09.15-28.09.25, v. 29.09.15(45), EO-FLR Notes 2015(25/45)		113,11G-3,13G	113,12 G	3,56	3,56
Euro	1.000	20.03.25	20.03.	A2SANB	DK0004132677	Danmarks Skibskredit A/S Medium - Term Hypotheken - Pfandbriefe 0 1/8%, v. 20.11.19(25), EO-Mortg. Covered MTN 2019(25)		100,66G-0,67G	100,62 G		
Euro	100.000	03.11.22	03.11.	A188JG	FR0013216900	Danone S.A. Medium - Term Notes 0,424%, v. 03.11.16(22), EO-Med.-Term Notes 2016(16/22) 0,709%, v. 03.11.16(24), EO-Med.-Term Notes 2016(16/24) 1,208%, v. 03.11.16(28), EO-Med.-Term Notes 2016(16/28) 1 1/4%, v. 30.11.15(24), EO-Med.-Term Notes 2015(15/24) 1%, v. 26.03.18(25), EO-Med.-Term Notes 2018(18/25) 2,6000000000000001%, v. 28.06.13(23), EO-Medium-Term Nts.2013(13/23) 2 1/4%, v. 15.11.13(21), EO-Med.-Term Notes 2013(13/21) 1 1/8%, v. 14.01.15(25), EO-Med.-Term Notes 2015(15/25) 0,571%, v. 17.03.20(27), EO-Med.-Term Notes 2020(20/27) 0,395%, v. 10.06.20(29), EO-Med.-Term Notes 2020(20/29) v. 01.06.21(25), EO-Med.-Term Notes 2021(21/25)		100,87G-0,89G	100,88 G	0,15	0,15
Euro	100.000	03.11.24	03.11.	A188JH	FR0013216918			102,885G-2,935G	102,875 G		
Euro	100.000	03.11.28	03.11.	A188JK	FR0013216926			107,6G-7,75G	107,58 G		
Euro	100.000	30.05.24	30.05.	A18VGF	FR0013063609			104,13G-4,185G	104,155 G		
Euro	100.000	26.03.25	26.03.	A19YD7	FR0013325172			103,8G-3,85G	103,79 G		
Euro	100.000	28.06.23	28.06.	A1HMX7	FR0011527241			105,92G-5,935G	105,92 G		
Euro	100.000	15.11.21	15.11.	A1HTD0	FR0011625409			100,325G-0,325G	100,33 G	1,35	1,35
Euro	100.000	14.01.25	14.01.	A1ZUU7	FR0012432912			104,21G-4,245G	104,22 G		
Euro	100.000	17.03.27	17.03.	A28U46	FR0013495181			102,77G-2,91G	102,77 G	0,06	0,06
Euro	100.000	10.06.29	10.06.	A28YBF	FR0013517026			101,29G-1,5G	101,27 G	0,2	0,2
Euro	100.000	01.12.25	01.12.	A3KRXH	FR0014003Q41			100,35G-0,4G	100,32 G	-0,09	
Euro	100.000	endlos	23.06.	A19RCU	FR0013292828	Danone S.A. Subordinated Floating Rate Medium - Term Notes 1 3/4%, zinsv. v. 30.10.17-22.06.23, EO-FLR Med.-T. Nts 17(23/Und.)		102,5G-2,54G	102,49 G		

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 30.06.2021	Einheitspreis 29.06.2021	Rendite nach	
										ISMA	B/F
US\$	1.000	11.09.26	11.MS	A282DE	US23636BAZ22	Danske Bank A/S Floating Rate Medium -Term Notes 1,621%, zinsv. v. 11.09.20-10.09.25, v. 11.09.20(26), DL-FLR Non-Pref.MTN 20(25/26) 0 1/2%, zinsv. v. 27.08.19-26.08.24, v. 27.08.19(25), EO-FLR Non-Pref.MTN 19(24/25) 3,2440000000000002%, zinsv. v. 20.09.19-19.12.24, v. 20.09.19(25), DL-FLR M.-T.Nts 19(24/25)Reg.S 3,0009999999999999%, zinsv. v. 20.09.19-19.09.21, v. 20.09.19(22), DL-FLR M.-T.Nts 19(21/22)Reg.S	S s S s	99,805G-9,83G	99,75 G	1,66	1,66
Euro	1.000	27.08.25	27.08.	A2R6X4	XS2046595836			100,92G-0,993G	100,94 G	0,26	0,26
US\$	1.000	20.12.25	20.JD	A2R74S	US23636BAV18			106,355G-6,39G	106,33 G	1,76	1,76
US\$	1.000	20.09.22	20.MS	A2R74U	US23636BAU35			100,481G-0,48G	100,48 G	2,61	2,61
Euro	1.000	14.02.22	14.02.	A19C79	XS1564320080	Danske Bank A/S Medium - Term Hypotheken - Pfandbriefe 0 1/8%, v. 14.02.17(22), EO-Mortg. Covered MTN 2017(22) 0 3/4%, v. 22.11.17(27), EO-Mortg. Covered MTN 2017(27)		100,385G-0,39G	100,38 G		
Euro	1.000	22.11.27	22.11.	A19SHM	XS1720947917			105,4G-5,56G	105,39 G		
Euro	1.000	02.06.23	02.06.	A182DV	XS1424730973	Danske Bank A/S Medium - Term Notes 0 3/4%, v. 02.06.16(23), EO-Medium-Term Notes 2016(23) 0 7/8%, v. 22.05.18(23), EO-Non-Preferred MTN 2018(23) 4 3/8%, v. 12.06.18(28), DL-Med.Term Nts 2018(28) Reg.S 3 7/8%, v. 12.06.18(23), DL-Med.Term Nts 2018(23) Reg.S 2,7000000000000002%, v. 02.03.17(22), DL-Med.Term Nts 2017(22) Reg.S 0 1/4%, v. 28.11.17(22), EO-Medium-Term Notes 2017(22) 0 5/8%, v. 12.05.20(25), EO-Medium-Term Notes 2020(25) 1 3/8%, v. 28.02.19(22), EO-Non-Preferred MTN 2019(22) 1 5/8%, v. 15.03.19(24), EO-Non-Preferred MTN 2019(24)		101,83G-1,84G	101,83 G		
Euro	1.000	22.05.23	22.05.	A1904D	XS1799061558			101,77G-1,78G	101,74 G		
US\$	1.000	12.06.28	12.JD	A191ZC	US23636BAQ23			112,24G-2,24G	112,23 G	2,46	2,46
US\$	1.000	12.09.23	12.MS	A191ZE	US23636BAR06			106,51G-6,51G	106,52 G	0,87	0,87
US\$	1.000	02.03.22	02.MS	A19D0M	US23636BAM19			101,54G-1,54G	101,55 G	0,38	0,38
Euro	1.000	28.11.22	28.11.	A19SWT	DK0030407986			100,8G-0,8G	100,769 G		
Euro	1.000	26.05.25	26.05.	A28W3V	XS2171316859			102,24G-2,33G	102,2 G	0,03	0,03
Euro	1.000	24.05.22	24.05.	A2RYK6	XS1957541953			101,5G-1,49G	101,5 G		
Euro	1.000	15.03.24	15.03.	A2RZGG	XS1963849440			104,36G-4,44G	104,41 G		
Euro	1.000	12.02.30	12.02.	A2R99A	XS2078761785	Danske Bank A/S Subordinated Floating Rate Medium - Term Notes 1 3/8%, zinsv. v. 12.11.19-11.02.25, v. 12.11.19(30), EO-FLR Med.-T. Nts 2019(25/30) 2 1/2%, zinsv. v. 22.03.19-20.06.24, v. 22.03.19(29), EO-FLR Med.-T. Nts 2019(24/29) 1%, zinsv. v. 15.02.21-14.05.26, v. 15.02.21(31), EO-FLR MTN 2021 (26/31)		101,85G-1,93G	101,85 G	1,14	1,14
Euro	1.000	21.06.29	21.06.	A2RZTB	XS1967697738			105,33G-5,38G	105,32 G	1,77	1,77
Euro	1.000	15.05.31	15.05.	A3KLQQ	XS2299135819			99,96G-100,113G	99,94 G	0,99	0,99
Euro	1.000	02.09.30	02.09.	A281YT	XS2225893630	Danske Bank A/S Subordinated Medium - Term Notes 1 1/2%, v. 02.09.20(30), EO-Med.-Term Notes 2020(25/30)		102,33G-2,4G	102,31 G	1,22	1,22
Euro	1.000	endlos	06.AO	A1ZW28	XS1190987427	Danske Bank A/S Subordinated Undated Floating Rate Notes 5 7/8%, zinsv. v. 18.02.15-05.04.22, EO-FLR Cap.Notes 2015(22/Und.)		103,44G-3,46G	103,44 G		
Euro	1.000	23.06.22	23.06.	A1AYHE	XS0519458755	Danske Bank A/S Pfandbriefe 3 3/4%, v. 23.06.10(22), EO-Med.-Term Cov.Bds 2010(22)		104,15G-4,135G	104,145 G		
Euro	1.000	14.01.28	14.01.	A28R3V	XS2058989489	Danske Mortgage Bank PLC Medium - Term Hypotheken - Pfandbriefe 0,01%, v. 14.01.20(28), EO-Mortg.Covered MTN 2020(28) 0 3/8%, v. 21.11.18(23), EO-Mortg.Covered MTN 2018(23)		100,92G-1,01G	100,87 G		
Euro	1.000	21.11.23	21.11.	A2RUPY	XS1914497034			101,954G-1,973G	101,952 G		
Euro	1.000	15.05.26	15.MN	A19Z91	XS1813579593	Darling Global Finance B.V. Guaranteed Notes 3 5/8%, v. 02.05.18(26), EO-Notes 2018(18/26) Reg.S		101,625G-1,505G	101,51 G	3,31	3,31
Euro	100.000	16.09.26	16.09.	A2R7Q0	FR0013444544	Dassault Systemes SE Senior Notes 0 1/8%, v. 16.09.19(26), EO-Notes 2019(19/26) 0 3/8%, v. 16.09.19(29), EO-Notes 2019(19/29) v. 16.09.19(22), EO-Notes 2019(19/22) v. 16.09.19(24), EO-Notes 2019(19/24)		100,55G-0,665G	100,525 G		
Euro	100.000	16.09.29	16.09.	A2R7Q1	FR0013444551			100,88G-1,08G	100,81 G	0,24	0,24
Euro	100.000	16.09.22	16.09.	A2R7QY	FR0013444502			100,39G-0,39G	100,39 G	-0,32	
Euro	100.000	16.09.24	16.09.	A2R7QZ	FR0013444536			100,515G-0,535G	100,49 G	-0,17	
Euro	1.000	06.10.27	06.10.	A283CQ	XS2239553048	Davide Campari-Milano N.V. Senior Notes 1 1/4%, v. 06.10.20(27), EO-Notes 2020(20/27)		101,93G-2,12G	101,97 G	0,9	0,9

Depot- und Abr.- Whrg.	kl. handel- bare Einheit	Fälligkeit bzw. Kündigung	Zins- termin	Wert- papier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 30.06.2021	Einheitspreis 29.06.2021	Rendite nach	
										ISMA	B/F
Euro	1	02.02.60		A1AQGX	DE000A1AQGX1	DB ETC Index PLC Inhaber - Schuldverschreibungen Null-Kupon, v. 01.02.10(60), ETC Z02.02.60 XTR Cr.Oil Opt	C	55,495G-5,8G-5,81G-5,6G-5,66G-5,875G-6,14G-6,135G-6,29G-6,075G-6,39-6,345G-6,135G-6,08G-6,21G-6,09G-5,685G-6,205G-6,295G-6,215G	55,75 G		
Euro	1	08.04.60		A1ED2J	DE000A1ED2J2	Null-Kupon, v. 01.04.10(60), ETC Z08.04.60 XTR Energy EUR H	C	40,546G-1,038G-1,024G-0,886G-0,924G-1,09G-1,262G-1,26G-1,262G-1,372G-1,358G-0,95G-1,426G-1,224G-1,194G-1,058G-0,976G-1,13G-1,25G-1,272G-1,25G	40,996 G		
Euro	1	13.05.61		A1KYN5	DE000A1KYN55	Null-Kupon, v. 01.05.11(61), ETC Z13.05.61 XTR Br.Oil Opt.Y		63,33G-4,205G-4,215G-4,085G-4,845G-4,81G-4,49G-4,96G-4,685G-4,665G-3,485G-3,53G-3,59G-3,6G-3,59G	64,325 G		
Euro	1	27.08.60		A1E0HR	DE000A1E0HR8	DB ETC PLC Inhaber - Schuldverschreibungen Null-Kupon, v. 01.08.10(60), ETC Z27.08.60 XTR Phys Gold		143,14G-3,38G-3,3G-3,07G-3,33G-3,47G-3,35G-3,49G-3,62G-3,72G-3,53G-4,11G-4,16G-4,45G-4,56G-4,88G	143,69 G		
Euro	1	27.08.60		A1E0HS	DE000A1E0HS6	Null-Kupon, v. 01.08.10(60), ETC Z27.08.60 XTR Phys Silver		206,1G-6,86G-6,86G-6,28G-6,7G-6,8G-6,6G-7,28G-7,24G-7,28G-7,38G-7,58G-8,54G-8,24G-8,64G-8,88G-9,14G	206,16 G		
Euro	1	15.06.60		A1EK0G	DE000A1EK0G3	Null-Kupon, v. 01.06.10(60), ETC Z15.06.60 XTR Phys Gold E		113,75G-3,98G-3,89G-3,62G-3,84G-3,95G-3,92G-3,94G-3,84G-3,87G-4,22G-4,23G-4,41G-4,62G-4,49G	114,07 G		
Euro	1	14.07.60		A1EK0H	DE000A1EK0H1	Null-Kupon, v. 01.07.10(60), ETC Z14.07.60 XTR Phys Plat E		64,425G-4,37G-4,14G-3,72G-3,84G-3,835G-3,86G-3,95G-4,255G-4,17G-3,66G-3,855G-3,935G-4,165G-4,045G-4,245G-4,72G	64,685 G		
Euro	1	15.06.60		A1EK0J	DE000A1EK0J7	Null-Kupon, v. 01.06.10(60), ETC Z15.06.60 XTR Phy Silver E		156,8G-7,38G-6,75G-7,15G-7,2G-7,14G-7,56G-7,48G-8,2G-7,91G-8,24G-8,45G-8,39G-8,61G	156,92 G		
Euro	1	14.07.60		A1EK3B	DE000A1EK3B8	Null-Kupon, v. 01.07.10(60), ETC Z14.07.60 XTR Phys Pall E		160,78G-1,45G-1,08G-0,77G-0,91G-1,51G-2,27G-2,45G-2,25G-2,25G-2,11G-4,18G-4,54G-4,71G-5,6G-6,54G-6,82G-7,11G-6,91G	160,87 G		
Euro	1.000	23.01.24	23.01.	A19B25	XS1554349297	DBS Bank Ltd. Medium - Term Hypotheken - Pfandbriefe 0 3/8%, v. 23.01.17(24), EO-M.-T. Mortg.Cov.Bds 17(24)		101,785G-1,815G	101,79 G		
Euro	1.000	11.04.28	11.04.	A19Y1S	XS1802465846	DBS Group Holdings Ltd. Subordinated Floating Rate Medium - Term Notes 1 1/2%, zinsv. v. 11.04.18-10.04.23, v. 11.04.18(28), EO-FLR Med.-T. Nts 2018(23/28)		102,69G-2,64G	102,35 G	1,09	1,09
Euro	100.000	18.05.27	18.05.	A19HK0	XS1614202049	De Volksbank N.V. Medium - Term Hypotheken - Pfandbriefe 0 3/4%, v. 18.05.17(27), EO-M.-T. Mortg.Cov.Bds 17(27) 1%, v. 08.03.18(28), EO-M.-T. Mortg.Cov.Bds 18(28) 0 1/8%, v. 19.11.20(40), EO-M.-T. Mortg.Cov.Bds 20(40) 0 1/2%, v. 30.01.19(26), EO-M.-T. Mortg.Cov.Bds 19(26)	S s	105,39G-5,57G	105,35 G	0,27	0,27
Euro	100.000	08.03.28	08.03.	A19XCY	XS1788694856			107,41G-7,58G	107,4 G		
Euro	100.000	19.11.40	19.11.	A28439	XS2259193998			92,69G-3,03G	92,67 G		
Euro	100.000	30.01.26	30.01.	A2RWY9	XS1943455185			103,47G-3,56G	103,471 G		

Depot- und Abr.- Whrg.	kl. handel- bare Einheit	Fälligkeit bzw. Kündigung	Zins- termin	Wert- papier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 30.06.2021	Einheitspreis 29.06.2021	Rendite nach	
										ISMA	B/F
Euro Euro Euro	100.000 100.000 100.000	16.09.24 03.03.28 22.06.26	16.09. 03.03. 22.06.	A2R7SB A3KMLE A3KSXY	XS2052503872 XS2308298962 XS2356091269	De Volksbank N.V. Medium - Term Notes 0,01%, v. 16.09.19(24), EO-Preferred MTN 2019(24) 0 3/8%, v. 03.03.21(28), EO-Preferred MTN 2021(27/28) 0 1/4%, v. 22.06.21(26), EO-Non-Pref. MTN 2021(26/26)		100,545G-0,59G 98,67G-8,88G 99,36G-9,483G	100,544 G 98,65 G 99,344 G	0,55 0,36	0,55 0,36
Euro	100.000	22.10.30	22.10.	A280AJ	XS2202902636	De Volksbank N.V. Subordinated Floating Rate Medium - Term Notes 1 3/4%, zinsv. v. 22.07.20-21.10.25, v. 22.07.20(30), EO-FLR Med.-T. Nts 2020(25/30)		104,8G-4,87G	104,77 G	1,19	1,19
Euro	1.000	31.10.23	31.10.	A2NBF2	DE000A2NBF25	DEAG Deutsche Entertainment AG Anleihen 6%, v. 31.10.18(23), Anleihe v.2018(2021/2023)		102G-1,85G	100,85 G	5,12	5,11
US\$ US\$ US\$ US\$	1.000 1.000 1.000 1.000	15.04.25 15.04.30 15.04.50 07.09.49	15.AO 15.AO 15.AO 07.MS	A28VA6 A28VA7 A28VA8 A2R7H2	US244199BH70 US244199BJ37 US244199BK00 US244199BG97	Deere & Co. Registered Notes 2 3/4%, v. 30.03.20(25), DL-Notes 2020(20/25) 3,1000000000000001%, v. 30.03.20(30), DL-Notes 2020(20/30) 3 3/4%, v. 30.03.20(50), DL-Notes 2020(20/50) 2 7/8%, v. 06.09.19(49), DL-Notes 2019(19/49)		106,6G-6,71G 110,08G-0,58G 120,3G-0,96G 104,06G-4,89G	106,6 G 110,13 G 120,27 G 103,69 G	0,94 1,8 2,72 2,65	0,94 1,8 2,72 2,65
Euro Euro	1.000 1.000	24.06.24 17.10.22	24.06. 17.10.	A28Y0U A2R9AL	XS2193734733 XS2066058988	Dell Bank International DAC Senior Notes 1 5/8%, v. 24.06.20(24), EO-Notes 2020(20/24) 0 5/8%, v. 17.10.19(22), EO-Notes 2019(19/22)		104,47G-4,49G 101,07G-1,06G	104,46 G 101,06 G	0,11	0,11
US\$ US\$	1.000 1.000	15.04.38 10.09.40	15.AO 10.MS	A0T3GP A1A020	US24702RAF82 US24702RAM34	Dell Inc. Registered Notes 6 1/2%, v. 17.04.08(38), DL-Notes 2008(08/38) 5,4000000000000004%, v. 10.09.10(40), DL-Notes 2010(10/40)		127,76G-7,68G 116,96G-7,17G	127,51 G 116,88 G	4,23 4,14	4,23 4,14
US\$ US\$ US\$	1.000 1.000 1.000	15.03.22 15.01.26 28.10.29	15.MS 15.JJ 28.AO	A19EQX A28YUP A2R9RD	US247361ZJ00 US247361ZZ42 US247361ZT81	Delta Air Lines Inc. Registered Notes 3 5/8%, v. 14.03.17(22), DL-Notes 2017(17/22) 7 3/8%, v. 12.06.20(26), DL-Notes 2020(20/26) 3 3/4%, v. 28.10.19(29), DL-Notes 2019(29/29)		101,1G-1G 117,34G-7,1G 99,84G-9,91G	101 G 117,23 G 99,829 G	2,19 3,31 3,8	2,18 3,31 3,8
Euro	100.000	15.10.24	15.AO	A2YPAK	DE000A2YPAK1	DEMIRE Deutsche Mittelstand Real Estate AG Anleihen 1 7/8%, v. 15.10.19(24), Anl.v.2019(2019/2024)		97,445G-7,321G	97,293 G	2,75	2,75
Euro	1.000	15.07.28	15.JJ	A3KSQM	XS2351382473	Derichebourg S.A. Registered Notes 2 1/4%, v. 24.06.21(28), EO-Notes 2021(21/28) Reg.S		99,47G-101,43G	101,48 G	2,04	2,04
Euro	1.000	08.12.23	08.12.	A3H2ZP	DE000A3H2ZP5	DESIAG Deutsche Supermarkt Immobilien AG Inhaber - Schuldverschreibungen 7 1/4%, v. 08.12.20(23), IHS v.2020(2021/2023)		100G-0-99,98G	100 G	7,23	7,2
Euro Euro Euro	100.000 100.000 100.000	07.03.23 05.10.27 13.11.29	07.03. 05.10. 13.11.	A1686J A2E4ET A2YNYD	XS1376323652 XS1693853944 XS2079126467	Deutsche Apotheker-und Ärztebank eG Medium - Term Hypotheken - Pfandbriefe 0,15%, v. 07.03.16(23), MTN-HPF Nts.v.16(23)A.1370 0 3/4%, v. 05.10.17(27), MTN-HPF Nts.v.17(27)A.1444 0,05%, v. 13.11.19(29), MTN-HPF Nts.v.19(29)A.1482	A 1370 A 1444 A 1482	101,06G-1,075G 105,63G-5,8G 100,26G-0,5G	101,065 G 105,64 G 100,2 G		
Euro Euro Euro	1.000 1.000 1.000	13.10.23 09.09.22 06.12.24	13.JAJO 09.MJSD 06.MJSD	A1Z810 A1ZN7E A2G868	XS1306411726 XS1107266782 XS1730863260	Deutsche Bahn Finance GmbH Floating Rate Medium -Term Notes zinsv. v. 13.04.21-12.07.21, v. 13.10.15(23), EO-FLR Med.-Term Nts 2015(23) zinsv. v. 09.06.21-08.09.21, v. 09.09.14(22), EO-FLR Med.-Term Nts 2014(22) zinsv. v. 07.06.21-05.09.21, v. 06.12.17(24), FLR-Medium-Term Notes 2017(24)		100,79G-0,77G 100,47G-0,49G 100,94G-0,94G	100,78 G 100,49 G 100,95 G	-0,34 -0,41 -0,27	
Euro Euro Euro Euro Euro £	1.000 1.000 1.000 1.000 1.000 1.000	11.07.31 26.09.28 02.03.26 08.12.32 07.07.25	11.07. 26.09. 02.03. 08.12. 07.07.	A183V0 A186J2 A18YCK A19JE4 A19KVH	XS1441837546 XS1493724584 XS1372911690 XS1626600040 XS1640854144	Deutsche Bahn Finance GmbH Medium - Term Notes 0 7/8%, v. 11.07.16(31), EO-Medium-Term Notes 2016(31) 0 5/8%, v. 26.09.16(28), EO-Medium-Term Notes 2016(28) 0 3/4%, v. 02.03.16(26), EO-Medium-Term Notes 2016(26) 1 1/2%, v. 08.06.17(32), EO-Medium-Term Notes 2017(32) 1 3/8%, v. 07.07.17(25), LS-Med.-T.Nts 2017(17/25)Reg.S		105,06G-5,48G 104,23G-4,4G 103,87G-3,98G 111,7G-2,02G 102,67G-2,72G	105,03 G 104,21 G 103,87 G 111,6 G 102,67 G	0,32 0,02 0,42 0,69	0,32 0,02 0,42 0,69
Festverzinsliche Wertpapiere									Nichtamtlicher Teil, Freiverkehr Seite 856		

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 30.06.2021	Einheitspreis 29.06.2021	Rendite nach	
										ISMA	B/F
						Deutsche Bahn Finance GmbH Medium - Term Notes					
Euro	1.000	04.11.22	04.11.	A1A26J	XS0554975325	3 3/8%, v. 04.11.10(22), EO-Med.-Term Notes 2010(22)		104,96G-4,96G	104,96 G		
Euro	1.000	23.09.21	23.09.	A1AMM4	XS0452868788	4 3/8%, v. 23.09.09(21), EO-Med.-Term Notes 2009(21)		101,1G-1,1G	101,105 G		
Euro	1.000	09.07.25	09.07.	A1AYYN	XS0524471355	3 3/4%, v. 09.07.10(25), EO-Med.-Term Notes 2010(25)		115,79G-5,86G	115,77 G		
Euro	1.000	08.03.24	08.03.	A1G1Q0	XS0753143709	3%, v. 08.03.12(24), EO-Med.-Term Notes 2012(24)		108,82G-8,825G	108,81 G		
£	1.000	20.06.22	20.06.	A1G57G	XS0794224369	2 3/4%, v. 20.06.12(22), LS-Medium-Term Notes 2012(22)		102,39G-2,39G	102,39 G	0,27	0,27
sfrs	5.000	21.02.24	21.02.	A1GZ3N	CH0143838396	1 1/2%, v. 21.02.12(24), SF-Medium-Term Notes 2012(24)		105,1G-5,11G	105,11 G		
Euro	1.000	20.02.23	20.02.	A1HCNL	XS0856032213	2%, v. 20.11.12(23), EO-Med.-Term Notes 2012(23)		103,795G-3,795G	103,79 G		
sfrs	5.000	24.07.23	24.07.	A1HMRM	CH0212937251	1 3/8%, v. 24.07.13(23), SF-Medium-Term Notes 2013(23)		104,04G-4,05G	104,05 G		
£	1.000	24.07.26	24.07.	A1HNUH	XS0954706023	3 1/8%, v. 24.07.13(26), LS-Medium-Term Notes 2013(26)		111,53G-1,63G	111,58 G	0,77	0,77
Euro	1.000	12.09.23	12.09.	A1HQPZ	XS0969368934	2 1/2%, v. 12.09.13(23), EO-Medium-Term Notes 2013(23)		106,11G-6,13G	106,13 G		
Euro	1.000	19.03.29	19.03.	A1UDVX	XS1045386494	2 3/4%, v. 19.03.14(29), EO-Med.-Term Notes 2014(29)		120,19G-0,49G	120,15 G	0,08	0,08
Euro	1.000	23.10.25	23.10.	A1Z86K	XS1309518998	1 1/4%, v. 23.10.15(25), EO-Medium-Term Notes 2015(25)		105,98G-6,07G	105,95 G		
Euro	1.000	06.11.30	06.11.	A1Z9WA	XS1316420089	1 5/8%, v. 06.11.15(30), EO-Medium-Term Notes 2015(30)		112,89G-3,23G	112,85 G	0,19	0,19
sfrs	5.000	01.12.25	01.12.	A1Z9ZZ	CH0303138520	0 1/10%, v. 01.12.15(25), SF-Medium-Term Notes 2015(25)		102G-2,16G	102,14 G		
sfrs	5.000	26.08.24	26.08.	A1ZC9C	CH0235834154	1 1/2%, v. 26.02.14(24), SF-Medium-Term Notes 2014(24)		106,25G-6,19G	106,25 G		
Euro	1.000	09.04.27	09.04.	A254TB	XS2152932542	0 1/2%, v. 09.04.20(27), Medium-Term Notes 2020(27)		102,82G-3,05G	102,77 G		
Euro	1.000	16.07.35	16.07.	A254ZX	XS2102380776	0 3/4%, v. 16.01.20(35), Medium-Term Notes 2020(35)		100,1G-0,6G	100,05 G	0,7	0,7
Euro	1.000	16.04.40	16.04.	A289R1	XS2156768546	1 3/8%, v. 16.04.20(40), Medium-Term Notes 2020(40)		107,07G-7,7G	107,06 G	0,93	0,93
Euro	1.000	23.06.29	23.06.	A289XS	XS2193666042	0 3/8%, v. 23.06.20(29), Medium-Term Notes 2020(29)		101,35G-1,6G	101,35 G	0,17	0,17
Euro	1.000	23.06.39	23.06.	A289XT	XS2193666125	0 7/8%, v. 23.06.20(39), Medium-Term Notes 2020(39)		99,07G-9,69G	99,03 G	0,89	0,89
sfrs	5.000	08.11.30	08.11.	A2E4HS	CH0385997108	0,45%, v. 08.11.17(30), SF-Medium-Term Notes 2017(30)		103,78G-4,14G	103,7 G	0,01	0,01
Euro	1.000	16.08.33	16.08.	A2G8U8	XS1772374770	1 5/8%, v. 16.02.18(33), Medium-Term Notes 2018(33/33)		111,69G-1,91G	111,61 G	0,6	0,6
Euro	1.000	17.12.27	17.12.	A2G9GA	XS1752475720	1%, v. 18.01.18(27), Medium-Term Notes 2018(27/27)		106,07G-6,2G	106,05 G	0,04	0,04
sfrs	5.000	18.07.28	18.07.	A2NB8P	CH0423233557	0 1/2%, v. 18.07.18(28), SF-Med.Term Nts.v.2018(2028)		104,58G-4,75G	104,6 G		
Euro	1.000	28.03.31	28.03.	A2NBF1	XS1885608817	1 3/8%, v. 28.09.18(31), Medium-Term Notes 2018(31/31)		109,65G-9,99G	109,66 G	0,33	0,33
Euro	1.000	18.12.28	18.12.	A2NBMR	XS1936139770	1 1/8%, v. 18.01.19(28), Medium-Term Notes 2019(28)		107,46G-7,7G	107,43 G	0,09	0,09
£	1.000	13.02.26	13.02.	A2TR26	XS1950499712	1 7/8%, v. 13.02.19(26), LS-Medium-Term Notes 2019(26)		104,92G-5,02G	104,97 G	0,76	0,76
sfrs	5.000	19.06.34	19.06.	A2YNRQ	CH0479514280	0 1/2%, v. 19.06.19(34), SF-Med.Term Nts.v.2019(2034)		103,41G-4,06G	103,25 G	0,18	0,18
sfrs	5.000	19.06.29	19.06.	A2YNRT	CH0479514272	0 1/10%, v. 19.06.19(29), SF-Med.Term Nts.v.2019(2029)		101,25G-1,49G	101,25 G		
Euro	1.000	15.04.36	15.04.	A3E5KD	XS2331271242	0 5/8%, v. 15.04.21(36), Medium-Term Notes 2021(36)		97,01G-7,48G	96,99 G	0,81	0,81
sfrs	5.000	20.05.33	20.05.	A3E5LF	CH0522158887	0 1/5%, v. 20.05.21(33), SF-Med.Term Nts.v.2021(2033)		99,69G-100,06G	99,7 G	0,19	0,19
Euro	1.000	29.05.51	29.05.	A3E5MU	XS2357951164	1 1/8%, v. 01.07.21(51), Medium-Term Notes 2021(51)		99,58G-100,32G	99,33 G	1,11	1,11
Euro	1.000	08.12.50	08.12.	A3H24S	XS2270142966	0 5/8%, v. 08.12.20(50), Medium-Term Notes 2020(50)		88,8G-9,59G	88,66 G	1,04	1,04
sfrs	5.000	28.01.36	28.01.	A3H24V	CH0581947808	0 1/10%, v. 28.01.21(36), SF-Med.Term Nts.v.2021(2036)		97,25G-7,79G	97,15 G	0,2	0,2
£	1.000	03.12.26	03.12.	A3H24W	XS2295280411	0 3/8%, v. 03.02.21(26), LS-Medium-Term Notes 2021(26)		97,62G-7,76G	97,67 G	0,77	0,77
						Deutsche Bahn Finance GmbH Subordinated Floating Rate Notes					
Euro	100.000	endlos	22.04.	A255C2	XS2010039035	0,95%, zinsv. v. 18.10.19-21.04.25, Sub.-FLR-Nts.v.19(25/unb.)		100,112G-0,113G	100,103 G		
Euro	100.000	endlos	18.10.	A255C3	XS2010039548	1,6000000000000001%, zinsv. v. 18.10.19-17.10.29, Sub.-FLR-Nts.v.19(29/unb.)		100,92G-0,836G	100,811 G		
						Deutsche Bahn Finance GmbH Zero Medium - Term Notes					
Euro	1.000	19.07.21		A184AJ	XS1451539487	Null-Kupon, v. 01.07.16(21), EO-Zo Med.-Term Nts. 2016(21)		100,02G-0,01G	100,01 G		
						Deutsche Bank AG Floating Rate Medium - Term Notes					
Euro	100.000	10.09.21	10.MJSD	DB7XJC	DE000DB7XJC7	0,107%, zinsv. v. 10.06.21-09.09.21, v. 10.09.14(21), FLR-MTN v.14(21)		100,07G-0,03G	100,03 G		
Euro	100.000	16.05.22	16.FMAN	DL19TQ	DE000DL19TQ2	0,259%, zinsv. v. 17.05.21-15.08.21, v. 16.05.17(22), FLR-MTN v.17(22)		100,3G-0,34G	100,31 G		
Euro	1.000	10.06.26	10.06.	DL19VD	DE000DL19VD6	1 3/8%, zinsv. v. 10.06.20-09.06.25, v. 10.06.20(26), FLR-MTN v.20(25/26)		104,92G-5,016G	104,925 G	0,35	0,35
Euro	100.000	03.09.26	03.09.	DL19VP	DE000DL19VP0	1 3/8%, zinsv. v. 03.09.20-02.09.25, v. 03.09.20(26), FLR-MTN v.20(25/26)		103,48G-3,63G	103,47 G	0,66	0,66
Euro	100.000	19.11.25	19.11.	DL19VR	DE000DL19VR6	1%, zinsv. v. 19.11.20-18.11.24, v. 19.11.20(25), FLR-MTN v.20(24/25)		102,04G-2,068G	101,81 G	0,52	0,52
Euro	100.000	19.11.30	19.11.	DL19VS	DE000DL19VS4	1 3/4%, zinsv. v. 19.11.20-18.11.29, v. 19.11.20(30), FLR-MTN v.20(29/30)		105,44G-5,62G	105,37 G	1,12	1,12
Euro	100.000	17.02.27	17.02.	DL19VT	DE000DL19VT2	0 3/4%, zinsv. v. 17.02.21-16.02.26, v. 17.02.21(27), FLR-MTN v.21(26/27)		100,47G-0,633G	100,51 G	0,64	0,63
Euro	100.000	17.02.32	17.02.	DL19VU	DE000DL19VU0	1 3/8%, zinsv. v. 17.02.21-16.02.31, v. 17.02.21(32), FLR-MTN v.21(31/32)		101,03G-1,391G	101,05 G	1,23	1,23
						Deutsche Bank AG Guaranteed Notes					
ZAR	5.000	27.05.27		191486	XS0076085603	Null-Kupon, v. 01.05.97(27), RC-Zero Notes 1997(27) Reg.S		59,95G-60,14G	60,15 G		

Depot- und Abr.- Whrg.	kl. handel- bare Einheit	Fälligkeit bzw. Kündigung	Zins- termin	Wert- papier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 30.06.2021	Einheitspreis 29.06.2021	Rendite nach		
										ISMA	B/F	
Euro Euro Euro	1.000 1.000 1.000	08.06.22 09.06.26 22.01.26	08.06. 09.06. 22.01.	DB5DCN DL19S0 DL19UM	DE000DB5DCN5 DE000DL19S01 DE000DL19UM9	Deutsche Bank AG Medium - Term Hypotheken - Pfandbriefe 1 3/4%, v. 08.06.12(22), MTN-HPF v.12(22) 0 1/2%, v. 09.06.16(26), MTN-HPF v.16(26) 0 1/2%, v. 22.01.19(26), MTN-HPF v.19(26)		102,12G-2,12G 103,625G-3,76G 103,485G-3,58G	102,12 G 103,66 G 103,485 G			
£ nkr nz\$ Euro	100.000 10.000 2.000 100.000	16.12.24 20.09.22 25.08.23 20.01.27	16.12. 20.09. 25.08. 20.01.	A254QP A2BN78 A2GSEN DL19U2	XS2102507600 XS1489319258 XS1671577937 DE000DL19U23	Deutsche Bank AG Medium - Term Inhaberschuldverschreibungen 2 5/8%, v. 16.01.20(24), LS-Med.Term Nts.v.2020(2024) 2 1/2%, v. 20.09.16(22), NK-Med.Term Nts.v.2016(2022) 4%, v. 25.08.17(23), ND-Med.Term Nts.v.2017(2023) 1 5/8%, v. 20.01.20(27), Med.Term Nts.v.2020(2027)		104,45G-4,43G 101,29G-1,3G 105,01G-5,07G 104,99G-5,02G	104,39 G 101,32 G 105,07 G 104,89 G	1,3 1,41 1,58 0,7	1,3 1,41 1,58 0,7	
sfrs US\$ A\$ £ Euro Euro sfrs Euro Euro Euro Euro Euro Euro Euro	5.000 1.000 10.000 100.000 100.000 100.000 5.000 100.000 100.000 100.000 100.000 1.000 100.000 100.000	21.03.22 14.10.21 30.01.23 12.02.24 11.01.23 08.09.21 19.12.23 17.03.25 17.01.28 20.01.22 30.08.23 14.02.22 12.02.26	21.03. 14.AO 30.JJ 12.02. 11.01. 08.09. 19.12. 17.03. 17.01. 20.01. 30.08. 14.02. 12.02.	A2DAJR A2E4FB A2G8XE A2TR27 DB5DCS DB7XJB DB7XJG DB7XJP DL19T2 DL19TA DL19UC DL19UR DL19US	CH0358181219 US251541AQ13 XS1757824864 XS1950866720 DE000DB5DCS4 DE000DB7XJB9 CH0273925989 DE000DB7XJP9 DE000DL19T26 DE000DL19TA6 DE000DL19UC0 DE000DL19UR8 DE000DL19US6	Deutsche Bank AG Medium - Term Notes 0 3/4%, v. 21.03.17(22), SF-Med.-Term.Nts v.2017(2022) 4 1/4%, v. 14.04.17(21), DL-Med.-Term.Nts v.2017(2021) 3 3/4%, v. 30.01.18(23), AD-Med.-Term.Nts v.2018(2023) 3 7/8%, v. 12.02.19(24), LS-Med.-Term.Nts v.19(24) 2 3/8%, v. 11.01.13(23), Med.Term Nts.v.2013(2023) 1 1/4%, v. 08.09.14(21), Med.Term Nts.v.2014(2021) 0 5/8%, v. 19.03.15(23), SF-Med.-Term.Nts v.2015(2023) 1 1/8%, v. 17.03.15(25), Med.Term Nts.v.2015(2025) 1 3/4%, v. 16.01.18(28), Med.Term Nts.v.2018(2028) 1 1/2%, v. 20.01.17(22), Med.Term Nts.v.2017(2022) 1 1/8%, v. 30.08.18(23), Med.Term Nts.v.2018(2023) 1 7/8%, v. 12.02.19(22), Med.Term Nts.v.2019(2022) 2 5/8%, v. 12.02.19(26), Med.Term Nts.v.2019(2026)		100,68G-0,69G 100,97G-0,97G 104,14G-4,12G 106,99G-7G 103,87G-3,94G 100,22G-0,261G 101,52G-1,5G 103,14G-3,16G 105,56G-5,71G 100,95G-0,99G 102,67G-2,69G 101,25G-1,22G 109,5G-9,58G	100,7 G 101 G 104,08 G 106,96 G 103,83 G 100,23 G 101,5 G 102,96 G 105,5 G 100,96 G 102,68 G 101,21 G 109,5 G		0,81 1,11 1,14 0,02 0,27 0,85 0,52	0,81 1,11 1,14 0,02 0,27 0,85 0,52
US\$ Euro £ US\$ US\$ Euro	200.000 100.000 100.000 200.000 200.000 200.000	endlos endlos endlos endlos endlos endlos	30.04. 30.04. 30.04. 30.04. 30.04. 30.04.	A2TSK0 DB7XHP DB7XHR DB7XHW DB7XJZ DL19VZ	US251525AX97 DE000DB7XHP3 XS1071551391 XS1071551474 US251525AN16 DE000DL19VZ9	Deutsche Bank AG Nachrangige Anleihen 6%, zinsv. v. 14.02.20-29.04.26, DL-FLR-Nachr.Anl.v.20(25/unb.) 6%, zinsv. v. 27.05.14-29.04.22, FLR-Nachr.Anl.v.14(22/unb.) 7 1/8%, zinsv. v. 27.05.14-29.04.26, LS-FLR-Nachr.Anl.v.14(26/unb.) 4,7889999999999997%, zinsv. v. 30.04.21-29.04.22, DL-FLR-Nachr.Anl.v.14(20/unb.) 7 1/2%, zinsv. v. 21.11.14-29.04.25, DL-FLR-Nachr.Anl.v.14(25/unb.) 4 5/8%, zinsv. v. 12.05.14-29.04.28, FLR-Nachr.Anl.v.21(28/unb.)		105,41G-5,75G 102,11G-1,9G 109,46G-9,36G 100,17G-0,2G 110,98G-0,96G 104,02G-3,92G	105,75 G 101,9 G 109,48 G 100,13 G 110,89 G 103,98 G			
US\$	1.000	14.10.21	14.AO	A2LQPY	US251526BX61	Deutsche Bank AG Notes 4 1/4%, v. 14.04.18(21), DL-Notes v.2018(2021)		99,22G-101,02G	101,03 G	0,64	0,64	
US\$ US\$ US\$ US\$ US\$ US\$ US\$	1.000 1.000 1.000 1.000 1.000 1.000 1.000	26.11.25 18.09.24 18.09.31 16.11.22 16.11.22 27.02.23 14.02.22 13.01.26	26.MN 18.MS 18.MS 16.MN 16.FMAN 27.FA 14.FA 13.JJ	A255DY A289Q0 A289Q1 A2G845 A2G846 A2LQFS A2TSJZ XM1L1N	US251526CB33 US251526CC16 US251526CD98 US251526BL24 US251526BM07 US251526BR93 US251526CA59 US25152R2Y86	Deutsche Bank AG Senior Notes 3,9609999999999999%, zinsv. v. 26.11.19-25.11.24, v. 26.11.19(25), FLR-DL-Senior Nts v.19(24/25) 2,222%, zinsv. v. 18.09.20-17.09.23, v. 18.09.20(24), FLR-DL-Senior Nts v.20(23/24) 3,5470000000000002%, zinsv. v. 18.09.20-17.09.30, v. 18.09.20(31), FLR-DL-Senior Nts v.20(30/31) 3,2999999999999998%, v. 16.11.17(22), DL-Senior Notes v.17(22) 1,34588%, zinsv. v. 17.05.21-15.08.21, v. 16.11.17(22), FLR-DL-Senior Notes v.17(22) 3,9500000000000002%, v. 27.02.18(23), DL-Senior Notes v.18(23) 5%, v. 14.02.19(22), DL-Senior Notes v.19(22) 4,0999999999999996%, v. 13.01.16(26), DL-Medium-Trm.Sen.Ntsv.16(26)		108,06G-7,94G 102,57G-2,57G 105,88G-6,24G 103,365G-3,47G 100,76G-0,77G 104,95G-4,96G 102,68G-2,66G 109,715G-9,78G	107,96 G 102,56 G 105,95 G 103,46 G 100,71 G 105,03 G 102,67 G 109,66 G	2,07 1,41 2,86 0,75 0,78 0,92 0,67 1,85	2,07 1,4 2,86 0,75 0,78 0,92 0,67 1,85	
Euro	100.000	19.05.31	19.05.	DL19VB	DE000DL19VB0	Deutsche Bank AG Subordinated Floating Rate Medium - Term Notes 5 5/8%, zinsv. v. 19.05.20-18.05.26, v. 19.05.20(31), Sub.FLR-MTN v20(26/31)		118,33G-8,33G	118,37 G	3,41	3,41	
US\$ US\$	1.000 1.000	01.12.32 08.07.31	01.JD 08.JJ	A2G9JX A3E447	US251526BN89 US25160PAE79	Deutsche Bank AG Subordinated Floating Rate Notes 4 7/8%, zinsv. v. 01.12.17-30.11.27, v. 01.12.17(32), FLR-Sub.Anl. v.2017(2027/2032) 5,8819999999999997%, zinsv. v. 08.07.20-07.07.30, v. 08.07.20(31), FLR-DL-Sub.Nts v.20(30/31)		107,74G-7,66G 117,11G-6,76G	107,54 G 116,61 G	4,07 3,89	4,07 3,89	

Depot- und Abr.- Whrg.	kl. handel- bare Einheit	Fälligkeit bzw. Kündigung	Zins- termin	Wert- papier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 30.06.2021	Einheitspreis 29.06.2021	Rendite nach	
										ISMA	B/F
Euro	1.000	17.02.25	17.02.	DB7XJJ	DE000DB7XJJ2	Deutsche Bank AG Subordinated Medium - Term Notes 2 3/4%, v. 17.02.15(25), Nachr.-MTN v.2015(2025)		105,58G-5,63-5,63-5,63- 5,58G	105,6 G	1,17	1,17
Euro	100.000	19.05.26	19.05.	DL40SR	DE000DL40SR8	4 1/2%, v. 19.05.16(26), Nachr.-MTN v.2016(2026)		114,94G-5G	114,98 G	1,31	1,31
US\$	1.000	01.04.25	01.AO	DB7XJK	US251525AP63	Deutsche Bank AG Subordinated Notes 4 1/2%, v. 01.04.15(25), Sub.Nts.v.2015(15/25)		107,625G-7,58G	107,55 G	2,39	2,39
Euro	100.000	20.11.24	20.11.	DL19U1	DE000DL19U15	Deutsche Bank AG Anleihen 0,05%, v. 20.11.19(24), Struct.Cov.Bond v.2019(2024)		100,76G-0,8G	100,77 G		
US\$	1.000	30.05.24	30.MN	DB0W9P	US25152RXA66	Deutsche Bank AG [London Branch] Notes 3,7000000000000002%, v. 30.05.14(24), Notes v.2014(2024)		107,34G-7,34G	107,26 G	1,13	1,13
Euro	100.000	20.01.23	20.01.	A18W40	ES0413320062	Deutsche Bank S.A.E. Cedulas Hipotecarias 1 1/8%, v. 20.01.16(23), EO-Cédulas Hipotec. 2016(23) 0 5/8%, v. 15.12.16(21), EO-Cédulas Hipotec. 2016(21)		102,26G-2,22G	102,215 G		
Euro	100.000	15.12.21	15.12.	A19AQG	ES0413320088			100,19G-98,9G	98,895 G	1,26	1,26
Euro	1.000	16.12.23	16.12.	A1YQ8	DE000A1YQ86	Deutsche Bildung Studienfonds II GmbH & Co. KG Anleihen 5%, v. 16.12.13(23), Anleihe v.2013(2023) 4%, v. 13.07.17(27), Anleihe v.2017(2027)		105G-5,015G	105,015 G	2,85	2,84
Euro	1.000	13.07.27	13.07.	A2E4PH	DE000A2E4PH3			104,7G-6,2G	106,2 G	2,87	2,87
Euro	1.000	05.10.22	05.10.	A1RE1W	DE000A1RE1W1	Deutsche Börse AG Medium - Term Notes 2 3/8%, v. 05.10.12(22), Medium Term Notes v.12(22)		103,425G-3,52G	103,5 G		
Euro	100.000	16.06.47	16.06.	A289N7	DE000A289N78	Deutsche Börse AG Subordinated Floating Rate Notes 1 1/4%, zinsv. v. 16.06.20-15.06.27, v. 16.06.20(47), FLR-Sub.Anl.v.2020(2027/2047)		102,463G-2,508G	102,473 G	1,14	1,14
Euro	1.000	08.10.25	08.10.	A1684V	DE000A1684V3	Deutsche Börse AG Anleihen 1 5/8%, v. 08.10.15(25), Anleihe v.15(25) 1 1/8%, v. 26.03.18(28), Anleihe v.18(27/28) v. 22.02.21(26), Anleihe v.21(21/26) 0 1/8%, v. 22.02.21(31), Anleihe v.21(21/31)		107,415G-7,52G	107,48 G		
Euro	1.000	26.03.28	26.03.	A2LQJ7	DE000A2LQJ75			106,59G-6,84G	106,65 G		0,11
Euro	100.000	22.02.26	22.02.	A3H245	DE000A3H2457			100,29G-0,34G	100,24 G	-0,07	
Euro	100.000	22.02.31	22.02.	A3H246	DE000A3H2465			98,16G-8,42G	98,08 G	0,25	0,25
Euro	1	endlos		A0S9GB	DE000A0S9GB0	Deutsche Börse Commodities GmbH Zero Notes Null-Kupon, Xetra-Gold IHS 2007(09/Und)		47,46G-7,5G-7,478G- 7,502G-7,428G-7,52G- 7,566G-7,628G-7,636G- 7,576G-7,582G-7,822- 7,876-7,872G-7,926G- 8,028G-8,048G-7,968G	47,596 G		
Euro	1.000	01.07.23	01.JAJO	A2LQL9	DE000A2LQL97	Deutsche Effecten-und Wechsel-Beteiligungsgesellschaft AG Anleihen 4%, v. 01.07.18(23), Anleihe v.2018(2019/2023)		99G-8,97G	99,01 G	4,62	4,62
Euro	1.000	20.04.22	20.04.	DHY445	DE000DHY4457	Deutsche Hypothekenbank [A.-G.] Medium - Term Hypotheken - Pfandbriefe 0 1/8%, v. 20.04.15(22), MTN-HPF S.445 v.15(22) 0 1/4%, v. 18.11.15(21), MTN-HPF S.455 v.15(21) 0 1/4%, v. 17.05.16(24), MTN-HPF S.464 v.16(24) 0 3/8%, v. 20.06.17(25), MTN-HPF S.486 v.17(25) 0 1/2%, v. 29.06.18(26), MTN-HPF S.496 v.18(26) 0 1/4%, v. 10.09.18(24), MTN-HPF S.499 v.18(24) 0 3/4%, v. 05.03.19(29), MTN-HPF S.502 v.19(29) 0,01%, v. 11.09.19(22), MTN-HPF S.506 v.19(22) 0,01%, v. 18.02.20(27), MTN-HPF S.507 v.20(27)	S 445	100,49G-0,495G	100,495 G		
Euro	1.000	18.11.21	18.11.	DHY455	DE000DHY4556		S 455	100,29G-0,291G	100,294 G		
Euro	100.000	17.05.24	17.05.	DHY464	DE000DHY4648		S 464	101,87G-1,906G	101,897 G		
Euro	100.000	20.06.25	20.06.	DHY486	DE000DHY4861		S 486	102,66G-2,68G	102,65 G		
Euro	1.000	29.06.26	29.06.	DHY496	DE000DHY4960		S 496	103,59G-3,706G	103,599 G		
Euro	100.000	10.12.24	10.12.	DHY499	DE000DHY4994		S 499	102,135G-2,18G	102,13 G		
Euro	1.000	05.03.29	05.03.	DHY502	DE000DHY5025		S 502	105,52G-4,91G	104,69 G	0,11	0,11
Euro	1.000	12.09.22	12.09.	DHY506	DE000DHY5066		S 506	100,61G-0,601G	100,601 G		
Euro	1.000	18.02.27	18.02.	DHY507	DE000DHY5074		S 507	100,95G-1,08G	100,95 G		

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 30.06.2021	Einheitspreis 29.06.2021	Rendite nach	
										ISMA	B/F
Euro	100.000	18.06.24	18.06.	DKB033	DE000DKB0333	Deutsche Kreditbank AG Hypotheken-Pfandbriefe 1 5/8%, v. 18.06.14(24), Hyp.Pfandbrief 2014(2024) 0 1/2%, v. 19.03.15(27), Hyp.Pfandbrief 2015(2027)		106,04G-6,04G	106,03 G		
Euro	100.000	19.03.27	19.03.	DKB043	DE000DKB0432			103,93G-4,11G	103,93 G		
Euro	100.000	26.09.24	26.09.	GRN001	DE000GRN0016	Deutsche Kreditbank AG Inhaber - Schuldverschreibungen 0 3/4%, v. 26.09.17(24), Inh.-Schv. v.2017(2024) 0,01%, v. 23.02.21(26), Inh.-Schv. v.2021(2026)		102,47G-2,5G	102,48 G		
Euro	1.000	23.02.26	23.02.	GRN002	DE000GRN0024			99,87G-9,93G	99,8 G	0,02	0,02
Euro	100.000	02.10.28	02.10.	SCB000	DE000SCB0005	Deutsche Kreditbank AG Öffentliche Pfandbriefe 0 7/8%, v. 02.10.18(28), Öff.Pfdbr. v.2018(2028) 0,01%, v. 07.11.19(29), Öff.Pfdbr. v.2019(2029)		106,82G-7,01G	106,82 G		
Euro	1.000	07.11.29	07.11.	SCB002	DE000SCB0021			99,88G-100,18G	99,87 G		
Euro	1.000	01.12.23	01.JD	A2NB9P	DE000A2NB9P4	Deutsche Lichtmiete AG Anleihen 5 3/4%, v. 01.12.18(23), Anleihe v. 2018(2021/2023) 5 1/4%, v. 01.09.19(25), Anleihe v. 2019(2025) 5 1/4%, v. 01.02.21(27), Inh.Schv. v.2021(2022/2027)		105,85G-5,85G	105,85 G	3,24	3,23
Euro	1.000	01.09.25	01.09.	A2TSCP	DE000A2TSCP0			102,1G-2,1G	102,1 G	4,68	4,67
Euro	1.000	01.02.27	01.02.	A3H2UH	DE000A3H2UH3			99,55G-9,1G	99 G	5,43	5,43
Euro	500	10.01.23	10.01.	A2G9JL	DE000A2G9JL5	Deutsche Lichtmiete Finanzierungsgesellschaft mbH Oldenburg Anleihen 5 3/4%, v. 01.01.18(23), Anleihe v.2018(2023)		102G-2G	102 G	4,34	4,33
Euro	1.000	06.09.24	06.09.	A2YNV6	XS2049726990	Deutsche Lufthansa AG Medium - Term Notes 0 1/4%, v. 06.09.19(24), MTN v.2019(2024) 2 7/8%, v. 11.02.21(25), MTN v.2021(2025/2025) 3 3/4%, v. 11.02.21(28), MTN v.2021(2027/2028) 3%, v. 01.12.20(26), MTN v.2020(2026/2026)		97,97G-7,56G	97,88 G	0,51	0,51
Euro	100.000	11.02.25	11.02.	A3H240	XS2296201424			102,37G-1,57G	102,14 G	2,41	2,41
Euro	100.000	11.02.28	11.02.	A3H241	XS2296203123			103,95G-2,9G	104,03 G	3,25	3,25
Euro	100.000	29.05.26	29.05.	A3H2UR	XS2265369657			101,31G-0,8G	101,19 G	2,82	2,82
Euro	1.000	12.08.75	12.02.	A161YP	XS1271836600	Deutsche Lufthansa AG Subordinated Floating Rate Notes 4,381999999999997%, zinsv. v. 12.02.21-11.02.22, v. 12.08.15(75), FLR-Sub.Anl.v.2015(2021/2075)		97,15G-6,64G	97,36 G	4,55	4,55
Euro	100.000	17.11.25	17.MN	A3H2UK	DE000A3H2UK7	Deutsche Lufthansa AG Wandelanleihen 2%, v. 17.11.20(25), Wandelanleihe v.20(25)		108,36G-5,78G	106,61 G	0,66	0,66
Euro	1.000	21.01.22	21.01.	A1X3LT	DE000A1X3LT7	Deutsche Pfandbriefbank AG Medium - Term Hypotheken - Pfandbriefe 1 7/8%, v. 21.01.14(22), MTN-HPF Reihe 15218 v.14(22) 1,0491200000000001%, zinsv. v. 29.03.21-28.06.21, v. 01.10.20(23), LS-FLR-MTH-HPF R.15300 v20(23) 0,05%, v. 08.02.17(21), MTN-HPF Reihe 15261 v.17(21) 0 1/4%, v. 15.03.18(23), MTN-HPF Reihe 15277 v.18(23) 0 1/2%, v. 22.05.18(24), MTN-HPF Reihe 15280 v.18(24) 0 5/8%, v. 29.08.18(27), MTN-HPF Reihe 15283 v.18(27) 0 1/4%, v. 28.01.19(24), MTN-HPF Reihe 15286 v.19(24) 2 1/2%, v. 30.05.19(22), DL-MTH-HPF R.15290 v19(22) 0,01%, v. 16.10.19(25), MTN-HPF Reihe 15292 v.19(25)	R 15218	101,33G-1,335G	101,34 G		
£	100.000	29.09.23	29.MJSD	A289PQ	DE000A289PQ3		R 15300	101,355G-1,66G	101,66 G	0,31	0,31
Euro	1.000	09.08.21	09.08.	A2DASJ	DE000A2DASJ1		R 15261	100,059G-0,052G	100,061 G		
Euro	100.000		15.03.	A2GSLF	DE000A2GSLF9		R 15277	101,221G-1,209G	101,202 G		
Euro	100.000		22.05.	A2GSLL	DE000A2GSLL7		R 15280	102,57G-2,588G	102,564 G		
Euro	100.000		30.08.	A2GSLV	DE000A2GSLV6		R 15283	104,688G-4,837G	104,677 G		
Euro	100.000		29.01.	A2LQNP	DE000A2LQNP8		R 15286	101,72G-1,738G	101,728 G		
US\$	200.000		31.05.	A2NBJ7	DE000A2NBJ70		R 15290	101,96G-1,94G	101,94 G	0,37	0,37
Euro	100.000		16.10.	A2YNVM	DE000A2YNVM8		R 15292	101,26G-1,32G	101,26 G		
sfrs	5.000		02.11.	A2AAV2	CH0341440300		R 35263	100G-99,99G	99,99 G	0,33	0,33
Euro	100.000	01.12.22	01.MJSD	A2E4ZJ	DE000A2E4ZJ8		R 35288	99,761G-9,77G	99,9 G	0,42	0,42
Euro	100.000	23.02.22	23.02.	A2GSLC	DE000A2GSLC6		R 35289	100,397G-0,35G	100,37 G	0,08	0,08
Euro	100.000	07.02.23	07.02.	A2LQNP	DE000A2LQNP6	0 3/4%, v. 07.02.19(23), MTN R.35304 v.19(23)	R 35304	101,45G-1,48G	101,44 G		
Euro	100.000	05.09.24	05.09.	A2NBKK	DE000A2NBKK3	0 1/8%, v. 05.09.19(24), MTN R.35325 v.19(24)	R 35325	100,36G-0,413G	100,369 G		
Euro	100.000	28.07.23	28.JAJO	A2YNV3	DE000A2YNV36	0,362%, zinsv. v. 28.04.21-27.07.21, v. 30.01.20(23), FLR-MTN R.35346 v.20(23)	R 35346	100,955G-0,94G	100,95 G		
Euro	100.000	02.02.26	02.02.	A3H2ZX	DE000A3H2ZX9	0 1/10%, v. 01.02.21(26), MTN R.35384 v.21(26)	R 35384	99,7G-9,74G	99,66 G	0,16	0,16

Depot- und Abr.- Whrg.	kl. handel- bare Einheit	Fälligkeit bzw. Kündigung	Zins- termin	Wert- papier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 30.06.2021	Einheitspreis 29.06.2021	Rendite nach	
										ISMA	B/F
Euro	1.000	29.05.28	29.05.	A1R06C	DE000A1R06C5	Deutsche Pfandbriefbank AG Öffentliche Medium - Term Hypotheken - Pfandbriefe 2 3/8%, v. 29.05.13(28), MTN-OPF R25059 v.13(28)	S 25059	116,93G-7,15G	116,92 G		
Euro	100.000	28.06.27	28.06.	A2E4Y4	XS1637926137	Deutsche Pfandbriefbank AG Subordinated Floating Rate Medium - Term Notes 2 7/8%, zinsv. v. 28.06.17-27.06.22, v. 28.06.17(27), Nachr.FLR-MTN R35281 17(22/27) 5 3/4%, zinsv. v. 19.04.18-27.04.23, FLR-Med.Ter.Nts.v.18(23/unb.)	R 35281	101,95G-1,88G 104G-4,06G	101,93 G 104 G	2,53	2,53
Euro	200.000	endlos	28.04.	A2GSLH	XS1808862657						
Euro	1.000	31.08.26	31.08.	A13SWL	DE000A13SWL1	Deutsche Pfandbriefbank AG Subordinated Medium - Term Inhaberschuldverschreibungen 3 1/4%, v. 31.08.16(26), Nachr.-MTN-IHS R.35257 16(26) 3 3/8%, v. 24.05.17(27), Nachr.MTN Reihe 35277 v.17(27)	R 35257 R 35277	107G-7G 108,5G-8,5G	107 G 108,5 G	1,82 1,84	1,82 1,84
Euro	1.000	24.05.27	24.05.	A2DAST	DE000A2DAST0						
Euro	1.000	09.10.23	09.10.	A1R040	XS0977496636	Deutsche Post AG Medium - Term Notes 2 3/4%, v. 09.10.13(23), Medium Term Notes v.13(23) 2 7/8%, v. 11.12.12(24), Medium Term Notes v.12(24) 0 3/8%, v. 20.05.20(26), Medium Term Notes v.20(26/26) 0 3/4%, v. 20.05.20(29), Medium Term Notes v.20(29/29) 1%, v. 20.05.20(32), Medium Term Notes v.20(32/32) 1 1/4%, v. 01.04.16(26), Medium Term Notes v.16(26/26) 1%, v. 13.12.17(27), Medium Term Notes v.17(27/27) 1 5/8%, v. 05.12.18(28), Medium Term Notes v.18(28/28)		106,97G-7G 110,44G-0,47G 101,91G-2G 104,13G-4,38G 106,35G-6,72G 105,85G-6,03G 106,17G-6,29G 110,64G-0,86G	106,98 G 110,45 G 101,91 G 104,14 G 106,32 G 105,93 G 106,12 G 110,6 G	0,19 0,37	0,19 0,37
Euro	1.000	11.12.24	11.12.	A1R0VQ	XS0862952297						
Euro	1.000	20.05.26	20.05.	A289XD	XS2177122541						
Euro	1.000	20.05.29	20.05.	A289XE	XS2177122624						
Euro	1.000	20.05.32	20.05.	A289XF	XS2177122897						
Euro	1.000	01.04.26	01.04.	A2AASL	XS1388661735						
Euro	1.000	13.12.27	13.12.	A2G8S7	XS1734533372						
Euro	1.000	05.12.28	05.12.	A2TSTA	XS1917358621						
Euro	100.000	30.06.25	13.12.	A2G87D	DE000A2G87D4	Deutsche Post AG Wandelschuldverschreibungen 0,05%, v. 13.12.17(25), Wandelschuld v.17(25)		122,695G-1,575G	122,685 G		
Euro	1.000	27.06.22	27.06.	A1G6HT	XS0795877454	Deutsche Post Finance B.V. Medium - Term Notes 2,9500000000000002%, v. 25.06.12(22), EO-Medium-Term Notes 2012(22)		103,28G-3,285G	103,285 G		
Euro	1.000	endlos	02.JD	A0DEN7	DE000A0DEN75	Deutsche Postbank Funding Trust I Subordinated Undated Floating Rate Notes 0,165%, zinsv. v. 02.06.21-01.12.21, EO-FLR Tr.Pref.Sec.04(10/Und.)		97,32G-7,33G	97,31 G		
Euro	1.000	endlos	23.12.	A0DHUM	DE000A0DHUM0	Deutsche Postbank Funding Trust II Subordinated Undated Floating Rate Notes 3 3/4%, zinsv. v. 23.12.20-22.12.21, EO-FLR Tr.Pref.Sec.04(09/Und.)		101,5G-1,41G	101,55 G		
Euro	1.000	endlos	07.06.	A0D24Z	DE000A0D24Z1	Deutsche Postbank Funding Trust III Subordinated Undated Floating Rate Notes 0,248%, zinsv. v. 07.06.21-06.06.22, EO-FLR Tr.Pref.Sec.05(11/Und.)		97,35G-7,34G	97,31 G		
Euro	1.000	29.03.23	29.03.	A2LQF2	DE000A2LQF20	Deutsche Rohstoff AG Wandelanleihen 3 5/8%, v. 29.03.18(23), Wandelschuld v.18(23)		98,8G-8,8G	98,8 G	4,35	4,34
Euro	500	20.07.21 06.12.24	20.JJ	A2AA05	DE000A2AA055	Deutsche Rohstoff AG Anleihen 5 5/8%, v. 20.07.16(21), Anleihe v.2016(18/21) 5 1/4%, v. 06.12.19(24), Anleihe v.2019(21/24)		99,9G-9,9G 103,95G-4,1G	99,9 G 103,25 G	7,71 4	7,44 3,99
Euro	1.000		06.JD	A2YN3Q	DE000A2YN3Q8						
sfrs	5.000	06.02.32	06.02.	A254SN	CH0521333655	Deutsche Telekom AG Medium - Term Notes 0,435%, v. 06.02.20(32), SF-MTN v.2020(2032) 2 1/4%, v. 24.07.18(23), NK-MTN v.2018(2023) 2 1/4%, v. 29.03.19(39), MTN v.2019(2039) 3 1/8%, v. 06.02.19(34), LS-MTN v.2019(2034) 0 7/8%, v. 25.03.19(26), MTN v.2019(2026) 1 3/4%, v. 25.03.19(31), MTN v.2019(2031) 1 3/4%, v. 09.12.19(49), MTN v.2019(2049) 0 1/2%, v. 05.07.19(27), MTN v.2019(2027) 1 3/8%, v. 05.07.19(34), MTN v.2019(2034)		100,1G-0,35G 102,4G-2,33G 115,84G-6,6G 112,9G-2,9G 104,09G-4,21G 111,77G-2,08G 102,74G-3,71G 102,19G-2,31G 106,14G-6,64G	100,1 G 102,4 G 115,96 G 112,71 G 104,06 G 111,77 G 103,7 G 102,17 G 106,18 G	0,4 1,1 1,21 1,96	0,4 1,1 1,2 1,96
nkr	10.000	24.07.23	24.07.	A2LQR8	XS1858998708						
Euro	1.000	29.03.39	29.03.	A2LQRS	DE000A2LQRS3						
£	1.000	06.02.34	06.02.	A2RXHL	XS1948630634						
Euro	1.000	25.03.26	25.03.	A2TSDD	DE000A2TSDD4						
Euro	1.000	25.03.31	25.03.	A2TSDE	DE000A2TSDE2						
Euro	1.000	09.12.49	09.12.	A2YN1R	XS2089226026						
Euro	1.000	05.07.27	05.07.	A2YNSJ	XS2024715794						
Euro	1.000	05.07.34	05.07.	A2YNSK	XS2024716099						

Depot- und Abr.- Whrg.	kl. handel- bare Einheit	Fälligkeit bzw. Kündigung	Zins- termin	Wert- papier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 30.06.2021	Einheitspreis 29.06.2021	Rendite nach	
										ISMA	B/F
US\$	1.000	21.01.50	21.JJ	A255CB	USD2035MYV82	Deutsche Telekom AG Anleihen 3 5/8%, v. 21.01.20(50), DL-Anleihe v.20(20/50)Reg.S		104,48G-5,85G	105,2 G	3,33	3,33
Euro	1.000	01.12.22	03.MJSD	A191CT	XS1828028677	Deutsche Telekom International Finance B.V. Floating Rate Medium -Term Notes zinsv. v. 01.06.21-31.08.21, v. 01.06.18(22), EO-FLR Med-Term Nts 2018(22)		100,58G-0,59G	100,59 G	-0,42	
£	1.000	15.06.30	15.JD	614686	XS0113731433	Deutsche Telekom International Finance B.V. Guaranteed Notes 7 5/8%, v. 06.07.00(30), LS-Notes 2000(30)		148,69G-8,85G	148,76 G	1,72	1,72
US\$	1.000	15.06.30	15.JD	614684	US25156PAC77	Deutsche Telekom International Finance B.V. Guaranteed Registered Notes 8 3/4%, v. 06.07.00(30), DL-Notes 2000(30) 9 1/4%, v. 29.05.02(32), DL-Notes 2002(32) 2,4849999999999999%, v. 19.09.16(23), DL-Notes 2016(16/23) Reg.S 4 3/8%, v. 21.06.18(28), DL-Notes 2018(18/28) Reg.S 4 3/4%, v. 21.06.18(38), DL-Notes 2018(18/38) Reg.S 3,6000000000000001%, v. 19.01.17(27), DL-Notes 2017(17/27) Reg.S 2,8199999999999998%, v. 19.01.17(22), DL-Notes 2017(17/22) Reg.S 4 7/8%, v. 06.03.12(42), DL-Notes 2012(12/42) Reg.S		149,35G-9,73G	149,33 G	2,53	2,53
US\$	1.000	01.06.32	01.JD	858360	US25156PAD50			161,7G-2,23G	161,532 G	2,66	2,66
US\$	1.000	19.09.23	19.MS	A186EM	USN27915AK84			103,825G-3,86G	103,84 G	0,73	0,73
US\$	1.000	21.06.28	21.JD	A192H0	USN2557FFL33			115,56G-6,1G	116,01 G	1,91	1,91
US\$	1.000	21.06.38	21.JD	A192H2	USN2557FFM16			117,92G-8,49G	117,77 G	3,34	3,34
US\$	1.000	19.01.27	19.JJ	A19BQ0	USN27915AS11			109,73G-9,94G	109,87 G	1,72	1,72
US\$	1.000	19.01.22	19.JJ	A19BQY	USN27915AQ54			101,04G-1,07G	101,07 G	0,86	0,86
US\$	1.000	06.03.42	06.MS	A1G1U9	USN27915AB85			121,95G-2,42G	121,75 G	3,39	3,39
Euro	1.000	24.01.33	24.01.	728317	XS0161488498	Deutsche Telekom International Finance B.V. Medium - Term Notes 7 1/2%, v. 24.01.03(33), EO-Medium-Term Notes 2003(33) 8 7/8%, v. 27.11.08(28), LS-Medium-Term Notes 2008(28) 6 1/2%, v. 09.04.09(22), LS-Medium-Term Notes 2009(22) 5,851%, v. 17.03.08(23), EO-Medium-Term Notes 2008(23) 1 1/4%, v. 06.10.16(23), LS-Medium-Term Notes 2016(23) 1 1/2%, v. 23.03.16(28), EO-Medium-Term Notes 2016(28) 0 5/8%, v. 23.03.16(23), EO-Medium-Term Notes 2016(23) 0 5/8%, v. 01.06.18(22), EO-Medium-Term Notes 2018(22) 1 3/8%, v. 01.06.18(25), EO-Medium-Term Notes 2018(25) 2%, v. 01.06.18(29), EO-Medium-Term Notes 2018(29) 0 3/8%, v. 30.01.17(21), EO-Medium-Term Notes 2017(21) 0 7/8%, v. 30.01.17(24), EO-Medium-Term Notes 2017(24) 1 3/8%, v. 30.01.17(27), EO-Medium-Term Notes 2017(27) 2 1/4%, v. 13.04.17(29), LS-Medium-Term Notes 2017(29) 1 1/8%, v. 22.05.17(26), EO-Medium-Term Notes 2017(26) 0 5/8%, v. 13.12.17(24), EO-Medium-Term Notes 2017(24) 4 1/2%, v. 28.10.10(30), EO-Medium-Term Notes 2010(30) 5 3/8%, v. 27.07.09(21), EO-Medium-Term Notes 2009(21) 4 7/8%, v. 22.04.10(25), EO-Medium-Term Notes 2010(25) 4 1/4%, v. 13.07.10(22), EO-Medium-Term Notes 2010(22) 2 3/4%, v. 24.10.12(24), EO-Medium-Term Notes 2012(24) 3 1/4%, v. 17.01.13(28), EO-Medium-Term Notes 2013(28) 2 1/2%, v. 10.10.18(25), LS-Medium-Term Notes 2018(25)		172,54G-3,25-3,02G	172,44 G	0,84	0,84
£	1.000	27.11.28	27.11.	A0T33L	XS0401016919			151,43G-1,53G	151,41 G	1,47	1,47
£	2.000	08.04.22	08.04.	A0T8N5	XS0423048247			104,65G-4,63G	104,64 G	0,43	0,43
Euro	50.000	17.03.23	17.03.	A0TSG2	XS0351489579			108,17G-10,08G	110,18 G		
£	1.000	06.10.23	06.10.	A1869C	XS1501155748			101,61G-1,64G	101,63 G	0,52	0,52
Euro	1.000	03.04.28	03.04.	A18Y8M	XS1382791975			108,32G-8,52G	108,3 G	0,23	0,23
Euro	1.000	03.04.23	03.04.	A18Y8N	XS1382792197			101,56G-1,58G	101,57 G		
Euro	1.000	01.12.22	01.12.	A191CU	XS1828032513			101,39G-1,395G	101,39 G		
Euro	1.000	01.12.25	01.12.	A191CV	XS1828032786			106,13G-6,24G	106,14 G		
Euro	1.000	01.12.29	01.12.	A191CW	XS1828033834			113,42G-3,7G	113,4 G	0,35	0,35
Euro	1.000	30.10.21	30.10.	A19CF5	XS1557095459			100,26G-0,265G	100,265 G		
Euro	1.000	30.01.24	30.01.	A19CF6	XS1557096267			102,7G-2,74G	102,7 G		
Euro	1.000	30.01.27	30.01.	A19CF7	XS1557095616			106,91G-7,09G	106,95 G	0,1	0,1
£	1.000	13.04.29	13.04.	A19F2B	XS1595796035			104,88G-5,11G	104,95 G	1,55	1,55
Euro	1.000	22.05.26	22.05.	A19HWL	XS1617898363			105,08G-5,365G	105,23 G	0,03	0,03
Euro	1.000	13.12.24	13.12.	A19TC5	XS1732232340			102,485G-2,56G	102,485 G		
Euro	1.000	28.10.30	28.10.	A1A21E	XS0553728709			136,5G-6,5G	136,5 G	0,49	0,49
Euro	1.000	27.07.21	27.07.	A1AKN5	XS0441740817			100,18G-0,23G	100,23 G	1,98	1,96
Euro	1.000	22.04.25	22.04.	A1AWC1	XS0503603267			118,95G-8,96G	118,9 G		
Euro	1.000	13.07.22	13.07.	A1AY27	XS0525787874			104,78G-4,8G	104,815 G		
Euro	1.000	24.10.24	24.10.	A1HBMW	XS0847580353			109,84G-9,91G	109,85 G		
Euro	1.000	17.01.28	17.01.	A1UDV4	XS0875797515			120,25G-0,18G	120,3 G	0,15	0,15
£	1.000	10.10.25	10.10.	A2RST7	XS1892151348			106,84G-6,94G	106,89 G	0,84	0,84
Euro	100.000	26.07.24	26.07.	A2BPB8	DE000A2BPB84	Deutsche Wohnen SE Wandelschuldverschreibungen 0,325%, v. 27.02.17(24), Wandelanl.v.2017(2022/2024) 0 3/5%, v. 04.10.17(26), Wandelanl.v.2017(2023/2026)		132,14G-2,24G	131,83 G		
Euro	100.000	05.01.26	05.01.	A2GS37	DE000A2GS377			125,3G-4,855G	124,96 G		
Euro	100.000	30.04.25	30.04.	A289NE	DE000A289NE4	Deutsche Wohnen SE Anleihen 1%, v. 30.04.20(25), Anleihe v.2020(2020/2025) 1 1/2%, v. 30.04.20(30), Anleihe v.2020(2020/2030) 0 1/2%, v. 07.04.21(31), Anleihe v.2021(2021/2031) 1,3%, v. 07.04.21(41), Anleihe v.2021(2021/2041)		103,42G-3,62G	103,49 G	0,05	0,05
Euro	100.000	30.04.30	30.04.	A289NF	DE000A289NF1			107,61G-7,92G	107,57 G	0,58	0,58
Euro	100.000	07.04.31	07.04.	A3H25P	DE000A3H25P4			100,4G-0,77G	100,45 G	0,42	0,42
Euro	100.000	07.04.41	07.04.	A3H25Q	DE000A3H25Q2			100,14G-0,78G	100,26 G	1,26	1,25

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 30.06.2021	Einheitspreis 29.06.2021	Rendite nach	
										ISMA	B/F
Euro	50.000	26.11.27	26.11.	A0TMMY	XS0332257335	Development Bank of Japan Guaranteed Bonds 4 3/4%, v. 26.11.07(27), EO-Bonds 2007(27)		129,8G-30,04G	129,86 G	0,05	0,05
US\$	2.000	19.10.21	19.AO	A187WF	XS1505655537	Development Bank of Japan Medium - Term Notes 2%, v. 19.10.16(21), DL-Med.-T. Nts 2016(21) Reg.S		100,5G-0,5G	100,51 G	0,32	0,32
US\$	2.000	06.09.28	06.MS	A195H0	XS1865126343	3 1/4%, v. 06.09.18(28), DL-Med.-Term Nts 2018(28)Reg.S		111,89G-1,99G	111,82 G	1,49	1,49
US\$	2.000	06.09.23	06.MS	A195H1	XS1865126004	3 1/8%, v. 06.09.18(23), DL-Med.-Term Nts 2018(23)Reg.S		105,68G-5,67G	105,66 G	0,5	0,5
US\$	2.000	18.10.22	18.AO	A19QWP	XS1697651468	2 1/2%, v. 18.10.17(22), DL-Medium-Term Notes 2017(22)		102,68G-2,68G	102,68 G	0,42	0,42
Euro	1	15.10.24	15.10.	A283RU	XS2243052490	0,01%, v. 15.10.20(24), EO-Medium-Term Notes 2020(24)		100,83G-0,86G	100,8 G		
US\$	2.000	28.08.24	28.FA	A2R6X8	XS2045821811	1 3/4%, v. 28.08.19(24), DL-Med.-Term Nts 2019(24)Reg.S		103,26G-3,23G	103,19 G	0,71	0,71
US\$	2.000	28.08.29	28.FA	A2R6X9	XS2045822462	1 7/8%, v. 28.08.19(29), DL-Med.-Term Nts 2019(29)Reg.S		102,47G-2,39G	102,2 G	1,57	1,57
Euro	50.000	25.01.23	25.01.	A18W14	XS1348774644	Dexia Crédit Local S.A. Medium - Term Notes 0 3/4%, v. 25.01.16(23), EO-Medium-Term Notes 2016(23)		101,92G-1,93G	101,93 G		
Euro	50.000	03.02.24	03.02.	A19CM6	XS1559352437	0 5/8%, v. 03.02.17(24), EO-Medium-Term Notes 2017(24)		102,62G-2,68G	102,64 G		
Euro	50.000	02.06.22	02.06.	A19JBW	XS1623360028	0 1/4%, v. 02.06.17(22), EO-Medium-Term Notes 2017(22)		100,69G-0,71G	100,71 G		
Euro	100.000	26.11.24	26.11.	A1ZSTJ	XS1143093976	1 1/4%, v. 26.11.14(24), EO-Medium-Term Notes 2014(24)		105,2G-5,25G	105,21 G		
Euro	50.000	21.01.22	21.01.	A1ZUZR	XS1169977896	0 5/8%, v. 21.01.15(22), EO-Medium-Term Notes 2015(22)		100,61G-0,65G	100,65 G		
Euro	100.000	21.01.28	21.01.	A287VK	XS2289130226	v. 21.01.21(28), EO-Medium-Term Note 2021(28)		100,04G-0,23G	99,99 G	-0,04	
£	100.000	10.12.26	10.12.	A288JZ	XS2293753856	0 1/4%, v. 02.02.21(26), LS-Medium-Term Notes 2021(26)		97,36G-7,46G	97,32 G	0,51	0,51
Euro	100.000	22.01.27	22.01.	A28SGY	XS2107302148	0,01%, v. 24.01.20(27), EO-Medium-Term Notes 2020(27)		100,57G-0,67G	100,54 G		
Euro	100.000	29.05.24	29.05.	A2R2UR	XS2003512824	v. 29.05.19(24), EO-Medium-Term Notes 2019(24)		100,97G-1,03G	100,97 G	-0,35	
A\$	10.000	03.02.32	03.FA	A28SXY	AU3CB0270197	Dexus Finance Pty. Ltd. Medium - Term Notes 3%, v. 03.02.20(32), AD-Medium-Term Nts 2020(32)		102,34G-2,4G	102,39 G	2,76	2,75
Euro	1.000	18.03.26	18.03.	A2R7HA	XS2050404636	DH Europe Finance II S.à.r.L. Guaranteed Registered Notes 0 1/5%, v. 18.09.19(26), EO-Notes 2019(19/26)		100,38G-0,47G	100,38 G	0,1	0,1
Euro	1.000	18.03.28	18.03.	A2R7HB	XS2050404800	0,45%, v. 18.09.19(28), EO-Notes 2019(19/28)		100,53G-0,73G	100,53 G	0,34	0,34
Euro	1.000	18.09.31	18.09.	A2R7HC	XS2050406094	0 3/4%, v. 18.09.19(31), EO-Notes 2019(19/31)		99,65G-100,01G	99,64 G	0,75	0,75
Euro	1.000	18.09.39	18.09.	A2R7HD	XS2050406177	1,3500000000000001%, v. 18.09.19(39), EO-Notes 2019(19/39)		100,89G-1,56G	100,89 G	1,25	1,25
Euro	1.000	18.09.49	18.09.	A2R7HE	XS2051149552	1 4/5%, v. 18.09.19(49), EO-Notes 2019(19/49)		103,76G-4,7G	103,75 G	1,59	1,59
US\$	1.000	15.11.49	15.MN	A2R910	US23291KAK16	3,3999999999999999%, v. 07.11.19(49), DL-Notes 2019(19/49)		108,02G-9,81G	108,33 G	2,91	2,91
US\$	1.000	15.11.39	15.MN	A2R93F	US23291KAJ43	3 1/4%, v. 07.11.19(39), DL-Notes 2019(19/39)		106,72G-7,29G	106,63 G	2,76	2,76
US\$	1.000	15.11.22	15.MN	A2R93G	US23291KAF21	2,0499999999999998%, v. 07.11.19(22), DL-Notes 2019(19/22)		102,19G-2,2G	102,22 G	0,44	0,44
Euro	1.000	08.07.25	08.07.	A1Z3YG	XS1255436187	DH Europe Finance S.a.r.l. Guaranteed Registered Notes 2 1/2%, v. 08.07.15(25), EO-Notes 2015(15/25)		109,29G-9,33G	109,26 G	0,17	0,17
Euro	1.000	28.09.28	28.09.	A28244	XS2240063730	Diageo Capital B.V. Medium - Term Notes 0 1/8%, v. 28.09.20(28), EO-Medium-T. Notes 2020(28/28)	S s	99,35G-9,62G	99,34 G	0,18	0,18
US\$	1.000	29.09.25	29.MS	A28WVQ	US25243YBC21	Diageo Capital PLC Guaranteed Registered Notes 1 3/8%, v. 29.04.20(25), DL-Notes 2020(20/25)		101,56G-1,64G	101,47 G	0,98	0,98
US\$	1.000	29.04.30	29.AO	A28WVR	US25243YBD04	2%, v. 29.04.20(30), DL-Notes 2020(20/30)		99,98G-100,26G	99,88 G	1,98	1,98
Euro	1.000	19.06.24	19.06.	A19SFR	XS1719154574	Diageo Finance PLC Medium - Term Notes 0 1/2%, v. 17.11.17(24), EO-Med.-Term Notes 2017(24/24)		101,81G-1,835G	101,805 G		
Euro	1.000	20.05.26	20.05.	A1ZJJH	XS1069539291	2 3/8%, v. 20.05.14(26), EO-Med.-Term Notes 2014(26/26)		111,19G-1,285G	111,195 G	0,06	0,06
Euro	1.000	23.09.24	23.09.	A1ZP15	XS1112829947	1 3/4%, v. 23.09.14(24), EO-Med.-Term Notes 2014(24/24)		105,715G-5,805G	105,73 G		
£	1.000	28.03.33	28.03.	A28280	XS2240066915	1 1/4%, v. 28.09.20(33), LS-Medium-Term Nts 2020(32/33)		95,75G-5,94G	95,81 G	1,63	1,63
Euro	1.000	27.03.27	27.03.	A28U98	XS2147889427	1 7/8%, v. 27.03.20(27), EO-Medium-Term Nts 2020(26/27)	S s	109,83G-9,97G	109,83 G	0,13	0,13
£	1.000	27.03.29	27.03.	A28U99	XS2147890607	2 7/8%, v. 27.03.20(29), LS-Medium-Term Nts 2020(29)		110,99G-1,01G	111,04 G	1,37	1,36
Euro	1.000	27.03.32	27.03.	A28VAA	XS2147889690	2 1/2%, v. 27.03.20(32), EO-Medium-Term Nts 2020(31/32)		119,36G-9,78G	119,41 G	0,59	0,59
Euro	1.000	12.10.23	12.10.	A2R0ND	XS1982107903	0 1/8%, v. 12.04.19(23), EO-Medium-Term Nts 2019(23/23)	S s	100,835G-0,834G	100,799 G		

Depot- und Abr.- Whrg.	kl. handel- bare Einheit	Fälligkeit bzw. Kündigung	Zins- termin	Wert- papier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 30.06.2021	Einheitspreis 29.06.2021	Rendite nach	
										ISMA	B/F
Euro Euro	1.000 1.000	22.04.25 22.10.27	22.04. 22.10.	A2RS8W A2RS8X	XS1896660989 XS1896662175	Diageo Finance PLC Medium - Term Notes 1%, v. 22.10.18(25), EO-Med.-Term Notes 2018(25/25) 1 1/2%, v. 22.10.18(27), EO-Med.-Term Notes 2018(27/27)		103,98G-4,064G 108,26G-8,464G	104,007 G 108,3 G	0,15	0,15
US\$ US\$	1.000 1.000	11.05.22 11.05.42	11.MN 11.MN	A1G4VC A1G4VG	US25245BAB36 US25245BAA52	Diageo Investment Corp. Guaranteed Registered Notes 2 7/8%, v. 11.05.12(22), DL-Notes 2012(12/22) 4 1/4%, v. 11.05.12(42), DL-Notes 2012(12/42)		102,24G-2,25G 121,97G-2,68G	102,255 G 121,73 G	0,25 2,83	0,25 2,83
Euro	1.000	15.08.25	15.FA	A19MB3	XS1654544136	Diamond [BC] B.V. Registered Bonds 5 5/8%, v. 08.08.17(25), EO-Bonds 2017(17/25) Reg.S		101,775G-1,49G	101,555 G	5,28	5,28
US\$ US\$ US\$ US\$ US\$ US\$	1.000 1.000 1.000 1.000 1.000 1.000	01.12.24 01.12.26 01.12.29 24.03.23 24.03.31 24.03.51	01.JD 01.JD 01.JD 24.MS 24.MS 24.MS	A2SA4F A2SA4G A2SA4H A3KNPS A3KNPT A3KNPU	US25278XAL38 US25278XAM11 US25278XAN93 US25278XAS80 US25278XAR08 US25278XAQ25	Diamondback Energy Inc. Registered Notes 2 7/8%, v. 05.12.19(24), DL-Notes 2019(19/24) 3 1/4%, v. 05.12.19(26), DL-Notes 2019(19/26) 3 1/2%, v. 05.12.19(29), DL-Notes 2019(19/29) 0 9/10%, v. 24.03.21(23), DL-Notes 2021(23) 3 1/8%, v. 24.03.21(31), DL-Notes 2021(21/31) 4,4000000000000004%, v. 24.03.21(51), DL-Notes 2021(21/51)		104,77G-5,39G 106,68G-6,64G 106,46G-6,66G 94,74G-4,75G 102,65G-3,42G 111,18G-2,62G	105,31 G 106,8 G 106,76 G 94,75 G 103,17 G 111,72 G	1,26 1,96 2,63 1,89 2,74 3,73	1,26 1,96 2,63 1,89 2,74 3,73
Euro Euro	1.000 1.000	11.07.22 02.10.23	11.07. 02.10.	A2GSCV A2NBZG	DE000A2GSCV5 DE000A2NBZG9	DIC Asset AG Inhaber - Schuldverschreibungen 3 1/4%, v. 11.07.17(22), Inh.-Schuld v.2017(2020/2022) 3 1/2%, v. 02.10.18(23), Inh.-Schuld v.2018(2021/2023)		100,665G-99,8G 102,5G-2,15G	99,8 G 102,9 G	3,45 2,5	3,45 2,5
US\$	1.000	15.04.24	15.AO	A188A8	US253651AC78	Diebold Nixdorf Inc. Guaranteed Registered Notes 8 1/2%, v. 15.10.16(24), DL-Notes 2016(16/24)		101,965G-1,66G	101,27 G	7,97	7,95
Euro	1.000	23.09.22	23.MJSD	A282R2	XS2232115001	Digital Dutch Finco B.V. Floating Rate Notes zinsv. v. 23.06.21-22.09.21, v. 23.09.20(22), EO-FLR Notes 2020(22)		100,3G-0,279G	100,279 G	-0,23	
Euro Euro Euro Euro Euro	1.000 1.000 1.000 1.000 1.000	15.01.32 15.10.22 15.07.25 15.03.30 01.02.31	15.01. 15.10. 15.07. 15.03. 01.02.	A282R1 A28R38 A28R39 A28R51 A28Y0T	XS2232115423 XS2100663223 XS2100663579 XS2100664114 XS2191362859	Digital Dutch Finco B.V. Guaranteed Registered Notes 1%, v. 23.09.20(32), EO-Notes 2020(20/32) 0 1/8%, v. 17.01.20(22), EO-Notes 2020(20/22) 0 5/8%, v. 17.01.20(25), EO-Notes 2020(20/25) 1 1/2%, v. 17.01.20(30), EO-Notes 2020(20/30) 1 1/4%, v. 26.06.20(31), EO-Notes 2020(20/31)		98,67G-8,9G 100,36G-0,37G 101,84G-1,95G 105,26G-5,44G 101,86G-2,1G	98,56 G 100,37 G 101,87 G 105,17 G 101,8 G	1,11 0,14 0,85 1,02	1,11 0,14 0,85 1,02
Euro Euro	1.000 1.000	15.04.24 09.04.28	15.04. 09.04.	A18Z7L A2R83A	XS1395180802 XS2063495811	Digital Euro Finco LLC Guaranteed Registered Notes 2 5/8%, v. 15.04.16(24), EO-Notes 2016(16/24) 1 1/8%, v. 09.10.19(28), EO-Notes 2019(19/28) Reg.S		106,95G-6,92G 103,09G-3,3G	106,94 G 103,12 G	0,13 0,63	0,13 0,63
Euro	1.000	15.07.31	15.07.	A287F5	XS2280835260	Digital Intrepid Holding B.V. Guaranteed Registered Notes 0 5/8%, v. 12.01.21(31), EO-Bonds 2021(21/31) Reg.S		96,27G-6,64G	96,3 G	0,98	0,98
US\$ US\$	1.000 1.000	15.07.28 01.07.29	15.JJ 01.JJ	A192HM A2R3M5	US25389JAT34 US25389JAU07	Digital Realty Trust L.P. Guaranteed Registered Notes 4,4500000000000002%, v. 21.06.18(28), DL-Notes 2018(18/28) 3,6000000000000001%, v. 14.06.19(29), DL-Notes 2019(19/29)		115,74G-5,91G 110,88G-0,93G	115,88 G 110,68 G	2,02 2,12	2,02 2,12
Euro	1.000	01.10.23	01.10.	A2NBY2	DE000A2NBY22	Diok RealEstate AG Anleihen 6%, v. 01.10.18(23), Anleihe v.2018(2020/2023)		97G-6,5G	96,5 G	7,74	7,71
US\$	1.000	09.08.28	09.FA	A194LW	US25466AAN19	Discover Bank Subordinated Floating Rate Notes 4,6820000000000004%, zinsv. v. 09.08.18-08.08.23, v. 09.08.18(28), DL-FLR Notes 2018(23/28)		105,74G-5,75G	105,75 G	3,79	3,79

Depot- und Abr.- Whrg.	kl. handel- bare Einheit	Fälligkeit bzw. Kündigung	Zins- termin	Wert- papier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 30.06.2021	Einheitspreis 29.06.2021	Rendite nach	
										ISMA	B/F
Euro	1.000	19.03.27	19.03.	A1ZYSS	XS1117298247	Discovery Communications LLC Guaranteed Notes 1 9/10%, v. 19.03.15(27), EO-Notes 2015(15/27)		106,74G-6,93G	106,83 G	0,66	0,66
US\$	1.000	01.06.40	01.JD	A1AXYS	US25470DAD12	Discovery Communications LLC Guaranteed Registered Notes 6,3499999999999996%, v. 03.06.10(40), DL-Notes 2010(10/40) 3 5/8%, v. 18.05.20(30), DL-Notes 2020(20/30) 4,6500000000000004%, v. 18.05.20(50), DL-Notes 2020(20/50) 4 1/8%, v. 21.05.19(29), DL-Notes 2019(19/29)		137,51G-8,12G	137,47 G	3,59	3,59
US\$	1.000	15.05.30	15.MN	A28XAR	US25470DBJ72			109,01G-9,22G	108,82 G	2,48	2,48
US\$	1.000	15.05.50	15.MN	A28XAS	US25470DBH17			117,42G-7,74G	116,9 G	3,68	3,68
US\$	1.000	15.05.29	15.MN	A2R2LN	US25470DBF50			112,06G-2,27G	112,08 G	2,42	2,42
Euro	1.000	07.03.22	07.03.	A1ZEF8	XS0982708686	Discovery Communications LLC Registered Notes 2 3/8%, v. 07.03.14(22), EO-Notes 2014(14/22)		101,64G-1,665G	101,665 G		
Euro	1.000	17.06.23	17.JD	A192TM	XS1841967356	DKT Finance ApS Senior Guaranteed Medium - Term Notes 7%, v. 02.07.18(23), EO-Bonds 2018(18/23) Reg.S		101,58G-1,632G	101,632 G	6,19	6,19
US\$	1.000	16.09.26	16.MS	A282KE	US23329RAE62	DNB Bank ASA Floating Rate Medium -Term Notes 1,127%, zinsv. v. 16.09.20-15.09.25, v. 16.09.20(26), DL-FLR MTN 2020(26)REGS 0 1/4%, zinsv. v. 23.02.21-22.02.28, v. 23.02.21(29), EO-FLR Non-Pref. MTN 21(28/29)		99,16G-9,08G	99,03 G	1,31	1,31
Euro	1.000	23.02.29	23.02.	A3KL86	XS2306517876			98,49G-8,637G	98,477 G	0,43	0,43
Euro	1.000	01.03.23	01.03.	A18YDD	XS1371969483	DNB Bank ASA Medium - Term Notes 1 1/8%, v. 01.03.16(23), EO-Medium-Term Notes 2016(23) 4 1/4%, v. 18.01.12(22), EO-Medium-Term Notes 2012(22) 0 1/4%, v. 09.04.19(24), EO-Preferred Med.-T.Nts 19(24) 0 3/5%, v. 25.09.18(23), EO-Medium-Term Notes 2018(23) 0,05%, v. 14.11.19(23), EO-Medium-Term Notes 2019(23)		102,4G-2,4G	102,39 G		
Euro	1.000	18.01.22	18.01.	A1GZBH	XS0732513972			102,6G-2,6G	102,59 G		
Euro	1.000	09.04.24	09.04.	A2R0GA	XS1979262448			101,33G-1,36G	101,31 G		
Euro	1.000	25.09.23	25.09.	A2RR4M	XS1883911924			101,93G-1,979G	101,946 G		
Euro	1.000	14.11.23	14.11.	A2SAAP	XS2079723552			100,75G-0,77G	100,74 G		
Euro	1.000	01.03.27	01.03.	A19DRJ	XS1571331955	DNB Bank ASA Subordinated Floating Rate Medium - Term Notes 1 1/4%, zinsv. v. 01.03.17-28.02.22, v. 01.03.17(27), EO-FLR Med.-T. Nts 2017(22/27) 1 1/8%, zinsv. v. 20.03.18-19.03.23, v. 20.03.18(28), EO-FLR Med.-T. Nts 2018(23/28)		100,8G-0,75G	100,8 G	1,11	1,11
Euro	1.000	20.03.28	20.03.	A19X3Q	XS1794344827			101,85G-1,86G	101,85 G	0,84	0,84
US\$	1.000	endlos	26.03.	A187TV	XS1506066676	DNB Bank ASA Subordinated Undated Floating Rate Notes 6 1/2%, zinsv. v. 18.10.16-25.03.22, DL-FLR Notes 2016(22/Und.) 4 7/8%, zinsv. v. 12.11.19-11.11.24, DL-FLR Notes 2019(24/Und.)		103,55G-3,55G	103,56 G		
US\$	1.000	endlos	12.11.	A2R99Q	XS2075280995			105,75G-5,75G	105,75 G		
Euro	1.000	07.09.26	07.09.	A185TU	XS1485596511	DNB Boligkreditt A.S. Medium - Term Hypotheken - Pfandbriefe 0 1/4%, v. 07.09.16(26), EO-Mortg. Covered MTN 2016(26) 0 1/4%, v. 18.04.16(23), EO-Mortg. Covered MTN 2016(23) 0 5/8%, v. 19.06.18(25), EO-Mortg. Covered MTN 2018(25) 0,05%, v. 11.01.17(22), EO-Mortg. Covered MTN 2017(22) 0 3/8%, v. 20.11.17(24), EO-M.-T.Mortg.Cov.Bds 2017(24) 0 1/4%, v. 23.01.18(23), EO-Mortg. Covered MTN 2018(23) 2 3/4%, v. 21.03.12(22), EO-MTN Hyp.-Pfandbr,2012(22) 1 7/8%, v. 21.11.12(22), EO-Mortg. Covered MTN 2012(22) zinsv. v. 17.05.21-16.08.21, v. 17.11.14(21), EO-FLR M.-T. Pfandbr. 2014(21) 0,01%, v. 08.10.20(27), EO-Mortg. Covered MTN 2020(27) 0,01%, v. 21.01.21(31), EO-Mortg. Covered MTN 2021(31) 0 3/8%, v. 14.11.18(23), EO-Mortg. Covered MTN 2018(23) 0 5/8%, v. 14.01.19(26), EO-Mortg. Covered MTN 2019(26) 0,01%, v. 12.05.21(28), EO-Mortg. Covered MTN 2021(28)		102,34G-2,44G	102,31 G		
Euro	1.000	18.04.23	18.04.	A18Z81	XS1396253236			101,265G-1,275G	101,265 G		
Euro	1.000	19.06.25	19.06.	A19192	XS1839888754			103,74G-3,789G	103,724 G		
Euro	1.000	11.01.22	11.01.	A19BHL	XS1548410080			100,3G-0,3G	100,305 G		
Euro	1.000	20.11.24	20.11.	A19SAM	XS1719108463			102,47G-2,51G	102,468 G		
Euro	1.000	23.01.23	23.01.	A19U5K	XS1756428469			101,124G-1,135G	101,123 G		
Euro	1.000	21.03.22	21.03.	A1G2FX	XS0759310930			102,34G-2,35G	102,355 G		
Euro	1.000	21.11.22	21.11.	A1HCV1	XS0856976682			103,28G-3,3G	103,29 G		
Euro	1.000	17.11.21	17.FMAN	A1ZSB1	XS1137512742			100,18G-0,16G	100,16 G	-0,43	
Euro	1.000	08.10.27	08.10.	A283FH	XS2238292010			100,78G-0,94G	100,8 G		
Euro	1.000	21.01.31	21.01.	A287VY	XS2289593670			98,85G-9,13G	98,82 G	0,02	0,02
Euro	1.000	14.11.23	14.11.	A2RT9B	XS1909061597			101,88G-1,905G	101,89 G		
Euro	1.000	14.01.26	14.01.	A2RWAB	XS1934743656			103,985G-4,08G	103,995 G		
Euro	1.000	12.05.28	12.05.	A3KQTS	XS2341719503			100,48G-0,67G	100,48 G		
US\$	1.000	15.04.23	15.AO	A1HJH4	US256677AC97	Dollar General Corp. [New] Registered Notes 3 1/4%, v. 11.04.13(23), DL-Notes 2013(13/23) 3 1/2%, v. 03.04.20(30), DL-Notes 2020(20/30)		104,285G-4,27G	104,285 G	0,84	0,84
US\$	1.000	03.04.30	03.AO	A28VNN	US256677AG02			109,33G-9,75G	109,51 G	2,28	2,28

Depot- und Abr.-Whrg.	kl. handel- bare Einheit	Fälligkeit bzw. Kündigung	Zins- termin	Wert- papier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 30.06.2021	Einheitspreis 29.06.2021	Rendite nach	
										ISMA	B/F
Euro	1.000	08.05.26	08.05.	A2R1T4	XS1991114858	Dometic Group AB Medium - Term Notes 3%, v. 08.05.19(26), EO-Medium-Term Nts 2019(19/26)		106,174G-6,204G	106,22 G	1,66	1,66
US\$	1.000	15.08.24	15.FA	A2R4EY	US25746UDB26	Dominion Energy Inc. Registered Subordinated Notes 3,0710000000000002%, v. 15.05.19(24), DL-Notes 2019(24)	S s	105,14G-4,95G	105,14 G	1,45	1,45
sfrs	5.000	13.10.25	13.10.	A19P5N	CH0384629892	Dormakaba Finance AG Anleihen 1%, v. 13.10.17(25), SF-Anl. 2017(25)		102,69G-2,75G	102,88 G	0,35	0,35
Euro	1.000	08.04.26	15.AO	A3H3J7	XS2326497802	Douglas GmbH Anleihen 6%, v. 08.04.21(26), IHS v.2021(2023/2026) REG S		99,87G-9,92G	100,01 G	6,11	6,1
Euro	1.000	04.11.27	04.11.	A2R9TZ	XS2010038730	Dover Corp. Registered Notes 0 3/4%, v. 04.11.19(27), EO-Notes 2019(19/27)		101,98G-2,11G	101,95 G	0,41	0,41
Euro	1	endlos		555071	DE0005550719	Drägerwerk AG & Co. KGaA Genußschein Genußscheine Ser.D EO 25,56	S D	543,5G-3,5bG-3,5G	543,5 G		
Euro	1.000	01.11.25	01.MN	A284EX	XS2247614063	Drax Finco PLC Registered Notes 2 5/8%, v. 04.11.20(25), EO-Notes 2020(20/25) Reg.S		103,03G-3,03G	103,03 G	1,9	1,9
Euro	1.000	12.09.26	12.09.	A2R7MF	XS2051777873	DS Smith PLC Medium - Term Notes 0 7/8%, v. 12.09.19(26), EO-Medium-Term Nts 2019(19/26)		102,064G-2,204G	102,076 G	0,44	0,44
Euro	1.000	26.02.27	26.02.	A28T72	XS2125426796	DSV Panalpina A/S Medium - Term Notes 0 3/8%, v. 26.02.20(27), EO-Medium-Term Nts 2020(20/27)		100,99G-1,12G	100,99 G	0,18	0,18
Euro	1.000	03.03.31	03.03.	A3KMLD	XS2308616841	DSV Panalpina Finance B.V. Medium - Term Notes 0 1/2%, v. 03.03.21(31), EO-Medium-Term Nts 2021(21/31)		98,85G-9,17G	98,81 G	0,59	0,59
US\$	1.000	15.05.48	15.MN	A190JR	US23338VAH96	DTE Electric Co. General Mortgage Bonds 4,0499999999999998%, v. 07.05.18(48), DL-Bonds 2018(18/48) Ser.A 2 1/4%, v. 26.02.20(30), DL-Bonds 2020(20/30) Ser.A 2,9500000000000002%, v. 26.02.20(50), DL-Bonds 2020(20/50) Ser.B 2 5/8%, v. 03.04.20(31), DL-Bonds 2020(20/31) Ser.C 1 9/10%, v. 29.03.21(28), DL-Bonds 2021(21/28) 3 1/4%, v. 29.03.21(51), DL-Bonds 2021(21/51)	S s	120,43G-1,03G	120,3 G	2,94	2,94
US\$	1.000	01.03.30	01.MS	A28TUA	US23338VAK26		S s	101,92G-2,33G	102,01 G	1,97	1,97
US\$	1.000	01.03.50	01.MS	A28TUB	US23338VAL09		S s	101,8G-1,59G	100,5 G	2,89	2,89
US\$	1.000	01.03.31	01.MS	A28VRK	US23338VAM81		S s	104,8G-5G	104,78 G	2,06	2,06
US\$	1.000	01.04.28	01.AO	A3KNYL	US23338VAN64			101,19G-1,35G	101,12 G	1,69	1,69
US\$	1.000	01.04.51	01.AO	A3KNYM	US23338VAP13			106,26G-7,5G	106,65 G	2,89	2,89
US\$	1.000	01.10.24	01.AO	A2R6H1	US233331AW74	DTE Energy Co. Floating Rate Notes 2,5289999999999999%, zinsv. v. 13.08.19-30.09.24, v. 13.08.19(24), DL-FLR Notes 2019(24) Ser.C	S s	104,51G-4,64G	104,63 G	1,07	1,07
US\$	1.000	01.08.23	01.FA	A194G9	US233331BA46	DTE Energy Co. Registered Notes 3,7000000000000002%, v. 06.08.18(23), DL-Notes 2018(18/23) Ser.D 3,7999999999999998%, v. 15.03.17(27), DL-Notes 2017(17/27) Ser.A 3,3999999999999999%, v. 13.06.19(29), DL-Notes 2019(19/29) Ser.C 2,9500000000000002%, v. 05.11.19(30), DL-Notes 2019(19/30)	S s	104,24G-4,24G	104,24 G	1,63	1,63
US\$	1.000	15.03.27	15.MS	A19EPK	US233331AZ06		S s	109,97G-9,97G	109,97 G	1,95	1,95
US\$	1.000	15.06.29	15.JD	A2R3NN	US233331BC02		S s	108,19G-9,01G	108,7 G	2,17	2,17
US\$	1.000	01.03.30	01.MS	A2R90E	US233331BF33			104,91G-5,1G	104,87 G	2,31	2,31
Euro	1.000	12.11.24	12.MN	A2R96P	XS2069980246	DTEK Renewables Finance B.V. Guaranteed Registered Notes 8 1/2%, v. 12.11.19(24), EO-Notes 2019(19/24) Reg.S		98,598G-9,372G	99,36 G	8,9	8,88
US\$	1.000	30.01.23	30.JJ	A1HFF0	XS0880424337	Dubai DOF Sukuk Ltd. Medium - Term Notes 3 7/8%, v. 30.01.13(23), DL-Med.-T.Trust Certs 2013(23) 5%, v. 30.04.14(29), DL-Med.-T.Trust Certs 2014(29) 2,7629999999999999%, v. 09.09.20(30), DL-Med.-T.Trust Certs 2020(30)		104,275G-4,275G	104,17 G	1,14	1,14
US\$	1.000	30.04.29	30.AO	A1ZHK0	XS1062038143			116,8G-6,99G	116,94 G	2,6	2,6
US\$	1.000	09.09.30	09.MS	A2818R	XS2227049108			101,25G-1,39G	101,33 G	2,61	2,61

Depot- und Abr.- Whrg.	kl. handel- bare Einheit	Fälligkeit bzw. Kündigung	Zins- termin	Wert- papier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 30.06.2021	Einheitspreis 29.06.2021	Rendite nach	
										ISMA	B/F
US\$	1.000	09.09.50	09.MS	A2818S	XS2226973522	Dubai, Government of... Medium - Term Notes 3 9/10%, v. 09.09.20(50), DL-Medium-Term Notes 2020(50)		93,48G-3,53G	93,47 G	4,34	4,34
Euro	1.000	15.10.24	15.AO	A19QR9	XS1699848914	Dufry One B.V. Guaranteed Registered Notes 2 1/2%, v. 24.10.17(24), EO-Notes 2017(17/24) 2%, v. 20.11.19(27), EO-Notes 2019(19/27) 3 3/8%, v. 22.04.21(28), EO-Notes 2021(21/28)		99,625G-9,615G	99,675 G	2,64	2,64
Euro	1.000	15.02.27	15.FA	A2SAAB	XS2079388828			94,68G-4,25G	94,4 G	3,15	3,15
Euro	1.000	15.04.28	15.AO	A3KP1G	XS2333564503			99,47G-9,25G	99,4 G	3,53	3,53
US\$	1.000	01.02.30	01.FA	A28RYL	US26442CBA18	Duke Energy Carolinas LLC Registered First Mortgage Bonds 2,4500000000000002%, v. 08.01.20(30), DL-Bonds 2020(20/30)		103,32G-3,66G	103,33 G	1,99	1,99
US\$	1.000	15.08.22	15.FA	A19MY4	US26441CAW55	Duke Energy Corp. Registered Notes 2,3999999999999999%, v. 10.08.17(22), DL-Notes 2017(17/22) 3,1499999999999999%, v. 10.08.17(27), DL-Notes 2017(17/27) 3,9500000000000002%, v. 10.08.17(47), DL-Notes 2017(17/47) 2,4500000000000002%, v. 15.05.20(30), DL-Notes 2020(20/30) 2,5499999999999998%, v. 10.06.21(31), DL-Notes 2021(21/31) 3,2999999999999998%, v. 10.06.21(41), DL-Notes 2021(21/41)		102,01G-2,02G	102 G	0,59	0,59
US\$	1.000	15.08.27	15.FA	A19MY5	US26441CAX39			107,95G-8,08G	107,84 G	1,76	1,76
US\$	1.000	15.08.47	15.FA	A19MY6	US26441CAY12			109,29G-10,18G	109,17 G	3,39	3,39
US\$	1.000	01.06.30	01.JD	A28XN1	US26441CBH79			100,68G-1,15G	100,94 G	2,32	2,32
US\$	1.000	15.06.31	15.JD	A3KSGS	US26441CBL81			100,28G-0,86G	100,52 G	2,47	2,47
US\$	1.000	15.06.41	15.JD	A3KSGT	US26441CBM64			102G-2,22G	101,55 G	3,17	3,17
US\$	1.000	endlos	16.MS	A2R7SR	US26441CBG96	Duke Energy Corp. Subordinated Undated Floating Rate Notes 4 7/8%, zinsv. v. 12.09.19-15.09.24, DL-FLR Pref.Stock 19(24/Und.)		106,6G-6,54G	106,55 G		
US\$	1.000	01.10.49	01.AO	A2R8M1	US26443TAB26	Duke Energy Indiana LLC Registered First Mortgage Bonds 3 1/4%, v. 27.09.19(49), DL-Bonds 2019(19/49) Ser.YYY	S s	101,86G-2,36G	102,43 G	3,15	3,15
US\$	1.000	01.06.30	01.JD	A28XQ5	US26442EAH36	Duke Energy Ohio Inc. Registered First Mortgage Bonds 2 1/8%, v. 21.05.20(30), DL-Bonds 2020(20/30)		99,62G-9,95G	99,72 G	2,14	2,14
US\$	1.000	01.09.28	01.MS	A194LT	US26442UAG94	Duke Energy Progress LLC Registered First Mortgage Bonds 3,7000000000000002%, v. 09.08.18(28), DL-Bonds 2018(18/28)		111,26G-1,44G	111,29 G	1,99	1,99
US\$	1.000	15.11.28	15.MN	A2RUJ0	US26078JAD28	DuPont de Nemours Inc. Registered Notes 4,7249999999999996%, v. 28.11.18(28), DL-Notes 2018(18/28) 5,319%, v. 28.11.18(38), DL-Notes 2018(18/38) 5,4189999999999996%, v. 28.11.18(48), DL-Notes 2018(18/48) 4,2050000000000001%, v. 28.11.18(23), DL-Notes 2018(18/23) 4,4930000000000003%, v. 28.11.18(25), DL-Notes 2018(18/25)		119G-9,23G	118,99 G	1,92	1,92
US\$	1.000	15.11.38	15.MN	A2RUJ1	US26078JAE01			131,06G-1,54G	130,95 G	3	3
US\$	1.000	15.11.48	15.MN	A2RUJ2	US26078JAF75			137,8G-8,48G	137,56 G	3,31	3,3
US\$	1.000	15.11.23	15.MN	A2RUJY	US26078JAB61			107,44G-7,14G	107,5 G	1,14	1,14
US\$	1.000	15.11.25	15.MN	A2RUJZ	US26078JAC45			113,59G-3,69G	113,58 G	1,27	1,27
Euro	100.000	15.01.26	15.01.	A3H2XR	DE000A3H2XR6	Dürr AG Wandelanleihen 0 3/4%, v. 01.10.20(26), Wandelanleihe v.20(26)		116,5G-4,26G	116,49 G		
Euro	100.000	01.10.21 15.09.21	01.10.	A12UDP	XS1115389139	DVB Bank SE Medium - Term Inhaberschuldverschreibungen 1 3/8%, v. 01.10.14(21), MTN-IHS v.2014(2021) 1 1/4%, v. 15.03.16(21), MTN-IHS v.2016(2021) 1 1/4%, v. 16.06.16(23), MTN-IHS v.2016(2023) 1%, v. 24.01.17(22), MTN-IHS v.2017(2022)		100,4G	100,405 G		
Euro	100.000		15.09.	A169LW	XS1379591271			100,326G-0,332G	100,339 G		
Euro	100.000		16.06.	A2BPTD	XS1433231377			102,96G-2,94G	103,01 G		
Euro	100.000		25.04.	A2E4W9	XS1555094066			101,08G-1,075G	101,09 G		
Euro	1.000	27.03.23	27.03.	A14J6V	XS1209395729	DVB Bank SE Subordinated Medium - Term Inhaberschuldverschreibungen 2%, v. 27.03.15(23), Nachr.-MTN v.2015(2023)		101,1G-1,01G	101,11 G	1,41	1,4
US\$	1.000	15.04.25	15.AO	A28V92	US23355LAK26	DXC Technology Co. Registered Notes 4 1/8%, v. 21.04.20(25), DL-Notes 2020(20/25) 1 3/4%, v. 26.09.18(26), EO-Notes 2018(18/26)		109,83G-9,91G	109,84 G	1,43	1,43
Euro	1.000	15.01.26	15.01.	A2RR9G	XS1883245331			105,54G-5,628G	105,526 G	0,49	0,49

Depot- und Abr.- Whrg.	kl. handel- bare Einheit	Fälligkeit bzw. Kündigung	Zins- termin	Wert- papier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 30.06.2021	Einheitspreis 29.06.2021	Rendite nach	
										ISMA	B/F
Euro	100.000	28.12.29	28.12.	DD5APX	DE000DD5APX0	DZ BANK AG Deutsche Zentral-Genossenschaftsbank, Frankfurt am Main Credit Linked Notes 2 1/4%, v. 10.02.20(29), CLN v.20(29) HEI	E 9860	108,03G-8,25G	107,99 G	1,22	1,22
Euro	1.000	20.01.26		DZ1J45	DE000DZ1J451	DZ BANK AG Deutsche Zentral-Genossenschaftsbank, Frankfurt am Main Zero Medium - Term Notes Null-Kupon, v. 01.01.14(26), 0-Kp.MTN A.347 v.14(20.01.26) Null-Kupon, v. 01.12.13(21), 0-Kp.MTN A.336 v.13(20.12.21) Null-Kupon, v. 01.12.13(22), 0-Kp.MTN A.337 v.13(19.12.22) Null-Kupon, v. 01.12.13(23), 0-Kp.MTN A.338 v.13(19.12.23) Null-Kupon, v. 01.12.13(24), 0-Kp.MTN A.339 v.13(19.12.24)	A 347	98,9G-8,98G	98,87 G		
Euro	1.000	20.12.21		DZ1J4T	DE000DZ1J4T7		A 336	100,21G-0,21G	100,21 G		
Euro	1.000	19.12.22		DZ1J4U	DE000DZ1J4U5		A 337	100,33G-0,33G	100,32 G		
Euro	1.000	19.12.23		DZ1J4V	DE000DZ1J4V3		A 338	100,17G-0,19G	100,16 G		
Euro	1.000	19.12.24		DZ1J4W	DE000DZ1J4W1		A 339	99,66G-9,71G	99,64 G		
Euro	1.000	21.07.21	21.07.	A11QBA	DE000A11QBA6	DZ HYP AG Medium - Term Hypotheken - Pfandbriefe 0 7/8%, v. 21.07.14(21), MTN-Hyp.Pfbr.1169 14(21) [DG] 0,01%, v. 24.06.20(28), MTN-Hyp.Pfbr.1227 20(28) 0,01%, v. 29.10.20(28), MTN-Hyp.Pfbr.1233 20(28) 0,05%, v. 02.11.16(24), MTN-Hyp.Pfbr.1188 16(24) [DG] 0 1/2%, v. 08.03.17(26), MTN-Hyp.Pfbr.1189 17(26) [DG] 0 7/8%, v. 30.01.19(29), MTN-Hyp.Pfbr.1210 19(29) 0,01%, v. 28.01.20(24), MTN-Hyp.Pfbr.1220 20(24) 0,05%, v. 16.07.19(29), MTN-Hyp.Pfbr.1215 19(29) 0,01%, v. 24.09.19(27), MTN-Hyp.Pfbr.1216 19(27) 0,01%, v. 01.02.21(30), MTN-Hyp.Pfbr.1234 21(30) 0,01%, v. 20.04.21(29), MTN-Hyp.Pfbr.1235 21(29)	S 1169	100,07G-0,07G	100,062 G		
Euro	1.000	23.06.28	23.06.	A289PA	DE000A289PA7		S 1227	100,7G-0,89G	100,7 G		
Euro	1.000	27.10.28	27.10.	A289PH	DE000A289PH2		S 1233	100,57G-0,76G	100,56 G		
Euro	1.000	06.12.24	06.12.	A2AAW1	DE000A2AAW12		S 1188	101,485G-1,53G	101,485 G		
Euro	1.000	30.09.26	30.09.	A2AAW5	DE000A2AAW53		S 1189	103,7G-3,77G	103,66 G		
Euro	1.000	30.01.29	30.01.	A2G9HL	DE000A2G9HL9		S 1210	106,98G-7,17G	106,96 G		
Euro	1.000	29.01.24	29.01.	A2TSD5	DE000A2TSD55		S 1220	101,11G-1,08G	101,06 G		
Euro	1.000	29.06.29	29.06.	A2TSDV	DE000A2TSDV6		S 1215	100,46G-0,699G	100,451 G		
Euro	1.000	15.01.27	15.01.	A2TSDW	DE000A2TSDW4		S 1216	101,22G-1,336G	101,45 G		
Euro	1.000	29.03.30	29.03.	A3H2TK	DE000A3H2TK9		S 1234	99,72G-9,94G	99,69 G	0,02	0,02
Euro	1.000	20.04.29	20.04.	A3H2TQ	DE000A3H2TQ6		S 1235	100,32G-0,53G	100,31 G		
US\$	1.000	24.08.22	24.FA	A19M9N	US269246BP88	E*TRADE Financial Corp. Registered Notes 2,9500000000000002%, v. 24.08.17(22), DL-Notes 2017(17/22) 3,7999999999999998%, v. 24.08.17(27), DL-Notes 2017(17/27)		102,61G-2,65G	102,62 G	0,62	0,62
US\$	1.000	24.08.27	24.FA	A19M9P	US269246BQ61			110,65G-0,76G	110,64 G	1,94	1,94
Euro	1.000	14.02.33	14.02.	748537	XS0162513211	E.ON International Finance B.V. Medium - Term Notes 5 3/4%, v. 14.02.03(33), EO-Med.-Term Nts 2003(33) 5 5/8%, v. 03.07.03(23), LS-Medium-Term Notes 2003(23) 6 1/2%, v. 10.02.09(21), EO-Medium-Term Notes 2009(21) 5,5279999999999996%, v. 21.02.08(23), EO-Medium-Term Notes 2008(23) 1 5/8%, v. 30.05.18(26), EO-Med.-Term Notes 2018(26/26) 0 3/4%, v. 30.05.18(22), EO-Med.-Term Notes 2018(22/22) 1%, v. 13.04.17(25), EO-Med.-Term Notes 2017(25/25) 1 1/4%, v. 19.10.17(27), EO-Med.-Term Notes 2017(27/27) 1 1/2%, v. 31.01.18(29), EO-Med.-Term Notes 2018(29/29) 3%, v. 17.10.13(24), EO-Medium-Term Notes 2013(24)		153,65G-4,04G	153,69 G	0,85	0,85
£	1.000	06.12.23	06.12.	878761	XS0170732738			111,97G-2G	111,99 G	0,63	0,63
Euro	1.000	10.08.21	10.08.	A0T6L6	XS0412842857			100,74G-0,739G	100,756 G		
Euro	50.000	21.02.23	21.02.	A0TRU6	XS0347908096			109,43G-9,44G	109,46 G		
Euro	1.000	30.05.26	30.05.	A191D0	XS1829217345		S s	107,26G-7,28G	107,18 G	0,14	0,14
Euro	1.000	30.11.22	30.11.	A191D1	XS1829217428		S s	101,21G-1,22G	101,22 G		
Euro	1.000	13.04.25	13.04.	A19FW2	XS1595704872			103,49G-3,51G	103,44 G	0,07	0,07
Euro	1.000	19.10.27	19.10.	A19QW4	XS1702729275			106,22G-6,37G	106,23 G	0,23	0,23
Euro	1.000	31.07.29	31.07.	A19VLA	XS1761785077		S s	108,4G-8,58G	108,41 G	0,42	0,42
Euro	1.000	17.01.24	17.01.	A1HR28	XS0982019126			107,92G-7,98G	107,96 G		
US\$	1.000	30.04.38	30.AO	A0TULK	USN3033QAU69	E.ON International Finance B.V. Registered Notes 6,6500000000000004%, v. 22.04.08(38), DL-Notes 2008(08/38) Reg.S		145,28G-6,03G	145,12 G	3,14	3,14
Euro	1.000	07.11.31	07.11.	A254PW	XS2077546682	E.ON SE Medium - Term Notes 0 5/8%, v. 07.11.19(31), Medium Term Notes v.19(31/31) v. 10.12.19(22), Medium Term Notes v.19(22/22) v. 16.01.20(23), Medium Term Notes v.20(23/23) 0 3/8%, v. 16.01.20(27), Medium Term Notes v.20(27/27) 0 3/4%, v. 16.01.20(30), Medium Term Notes v.20(30/30) v. 24.10.19(22), Medium Term Notes v.19(22/22) 0 1/4%, v. 24.10.19(26), Medium Term Notes v.19(26/26) 1%, v. 07.04.20(25), Medium Term Notes v.20(25/25) 0 3/8%, v. 20.05.20(23), Medium Term Notes v.20(23/23) 0 3/4%, v. 20.05.20(28), Medium Term Notes v.20(28/28) 0 7/8%, v. 20.05.20(31), Medium Term Notes v.20(31/31) 0 7/8%, v. 22.05.17(24), Medium Term Notes v.17(17/24)		99,75G-100,06G	99,74 G	0,62	0,62
Euro	1.000	29.09.22	29.09.	A254QJ	XS2091216205			100,39G-0,39G	100,39 G	-0,31	
Euro	1.000	18.12.23	18.12.	A254QQ	XS2103015009			100,51G-0,53G	100,53 G	-0,21	
Euro	1.000	29.09.27	29.09.	A254QR	XS2103014291			101,08G-1,23G	101,1 G	0,18	0,18
Euro	1.000	18.12.30	18.12.	A254QS	XS2103014457			102,05G-2,34G	102 G	0,5	0,5
Euro	1.000	24.10.22	24.10.	A255C6	XS2069380488			100,4G-0,41G	100,4 G	-0,31	
Euro	1.000	24.10.26	24.10.	A255C7	XS2069380991			100,63G-0,75G	100,63 G	0,11	0,11
Euro	1.000	07.10.25	07.10.	A289E0	XS2152899584			104,02G-4,09G	104,01 G	0,04	0,04
Euro	1.000	20.04.23	20.04.	A289XK	XS2177575177			101,05G-1,05G	101,04 G		
Euro	1.000	20.02.28	20.02.	A289XL	XS2177580250			103,24G-3,41G	103,27 G	0,23	0,23
Euro	1.000	20.08.31	20.08.	A289XM	XS2177580508			102,68G-3G	102,69 G	0,57	0,57
Euro	1.000	22.05.24	22.05.	A2E4BE	XS1616410061			102,7G-2,73G	102,7 G		

Depot- und Abr.- Whrg.	kl. handel- bare Einheit	Fälligkeit bzw. Kündigung	Zins- termin	Wert- papier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 30.06.2021	Einheitspreis 29.06.2021	Rendite nach	
										ISMA	B/F
Euro	1.000	22.05.29	22.05.	A2E4BF	XS1616411119	E.ON SE Medium - Term Notes 1 5/8%, v. 22.05.17(29), Medium Term Notes v.17(17/29)		109,31G-9,48G	109,33 G	0,4	0,4
Euro	1.000	28.02.30	28.02.	A2YNX0	XS2047500926	0,35%, v. 28.08.19(30), Medium Term Notes v.19(29/30)		99,05G-9,3G	99,02 G	0,43	0,43
Euro	1.000	28.08.24	28.08.	A2YNXZ	XS2047500769	v. 28.08.19(24), Medium Term Notes v.19(24/24)		100,36G-0,31G	100,29 G	-0,1	
Euro	1.000	19.12.28	19.12.	A3H20V	XS2288948859	0 1/10%, v. 19.01.21(28), Medium Term Notes v.21(28/28)		98,02G-8,24G	98,03 G	0,2	0,2
Euro	1.000	01.10.32	01.10.	A3H3J4	XS2327420977	0 3/5%, v. 01.04.21(32), Medium Term Notes v.21(32/32)		98,78G-9,12G	98,78 G	0,68	0,68
Euro	1.000	26.05.23	26.05.	A18135	XS1405783983	Eastman Chemical Co. Registered Notes 1 1/2%, v. 26.05.16(23), EO-Notes 2016(16/23)		102,526G-2,535G	102,52 G	0,16	0,16
US\$	1.000	01.12.28	01.JD	A2RTWV	US277432AW04	4 1/2%, v. 06.11.18(28), DL-Notes 2018(18/28)		116,23G-6,5G	116,21 G	2,1	2,1
Euro	1.000	03.03.28	03.03.	A3KMK4	XS2306601746	easyJet FinCo B.V. Medium - Term Notes 1 7/8%, v. 03.03.21(28), EO-Medium-Term Nts 2021(21/28)		100,56G-99,72G	100,51 G	1,92	1,92
Euro	1.000	18.10.23	18.10.	A187TH	XS1505884723	easyJet PLC Medium - Term Notes 1 1/8%, v. 18.10.16(23), EO-Med.-Term Notes 2016(16/23)		102,02G-1,8G	101,98 G	0,34	0,34
Euro	1.000	09.02.23	09.02.	A18XR3	XS1361115402	1 3/4%, v. 09.02.16(23), EO-Med.-Term Notes 2016(16/23)		102,179G-1,937G	102,195 G	0,53	0,53
Euro	1.000	11.06.25	11.06.	A2R3DV	XS2009152591	0 7/8%, v. 11.06.19(25), EO-Med.-Term Notes 2019(19/25)		100,59G-0,27G	100,56 G	0,81	0,81
Euro	1.000	20.09.24	20.09.	A186FS	XS1492685885	Eaton Capital Unlimited Co. Guaranteed Registered Notes 0 3/4%, v. 20.09.16(24), EO-Notes 2016(16/24) Reg.S		102,547G-2,573G	102,53 G		
Euro	1.000	08.03.26	08.03.	A3KM07	XS2310747915	0,128%, v. 08.03.21(26), EO-Notes 2021(21/26)		99,93G-100G	99,9 G	0,13	0,13
Euro	1.000	08.03.30	08.03.	A3KM08	XS2310748483	0,577%, v. 08.03.21(30), EO-Notes 2021(21/30)		99,76G-100,01G	99,73 G	0,58	0,58
US\$	1.000	02.11.22	02.MN	A1ULWS	US278062AC86	Eaton Corp. Guaranteed Registered Notes 2 3/4%, v. 20.11.12(22), DL-Notes 2012(12/22)		103,18G-3,2G	103,18 G	0,34	0,34
US\$	1.000	30.01.23	31.JAJO	A19JHX	US278642AT03	eBay Inc. Floating Rate Notes 1,0555000000000001%, zinsv. v. 30.04.21-29.07.21, v. 06.06.17(23), DL-FLR Notes 2017(23)		100,99G-0,98G	100,95 G	0,43	0,43
US\$	1.000	09.03.22	09.MS	A18YUE	US278642AN33	eBay Inc. Registered Notes 3,7999999999999998%, v. 09.03.16(22), DL-Notes 2016(16/22)		102,06G-2,06G	102,04 G	0,78	0,78
US\$	1.000	30.01.23	30.JJ	A19JHV	US278642AS20	2 3/4%, v. 06.06.17(23), DL-Notes 2017(17/23)		103,4G-3,44G	103,49 G	0,56	0,56
US\$	1.000	05.06.27	05.JD	A19JHW	US278642AU75	3,6000000000000001%, v. 06.06.17(27), DL-Notes 2017(17/27)		110,96G-0,99G	110,86 G	1,65	1,65
US\$	1.000	15.07.22	15.JJ	A1G7S6	US278642AE34	2,6000000000000001%, v. 24.07.12(22), DL-Notes 2012(12/22)		101,6G-1,64G	101,76 G	1,01	1,01
US\$	1.000	15.07.42	15.JJ	A1G7TJ	US278642AF09	4%, v. 24.07.12(42), DL-Notes 2012(12/42)		111,26G-1,9G	111,27 G	3,24	3,24
US\$	1.000	01.08.24	01.FA	A1VGD1	US278642AL76	3,4500000000000002%, v. 28.07.14(24), DL-Notes 2014(14/24)		107,425G-7,45G	107,38 G	0,99	0,99
US\$	1.000	11.03.25	11.MS	A28URY	US278642AV58	1 9/10%, v. 11.03.20(25), DL-Notes 2020(20/25)		103,24G-3,37G	103,29 G	0,97	0,97
US\$	1.000	11.03.30	11.MS	A28URZ	US278642AW32	2,7000000000000002%, v. 11.03.20(30), DL-Notes 2020(20/30)		103,78G-3,97G	103,79 G	2,21	2,21
US\$	1.000	10.05.26	10.MN	A3KQS5	US278642AX15	1,3999999999999999%, v. 10.05.21(26), DL-Notes 2021(21/26)		100,12G-0,22G	100,13 G	1,36	1,36
US\$	1.000	10.05.31	10.MN	A3KQS6	US278642AY97	2,6000000000000001%, v. 10.05.21(31), DL-Notes 2021(21/31)		101,49G-1,83G	101,44 G	2,4	2,4
US\$	1.000	10.05.51	10.MN	A3KQS7	US278642AZ62	3,6499999999999999%, v. 10.05.21(51), DL-Notes 2021(21/51)		105,17G-6,08G	105,26 G	3,35	3,35
Euro	1.000	15.11.22	15.MN	A19Q6L	XS1703900164	EC Finance PLC Senior Secured Notes 2 3/8%, v. 02.11.17(22), EO-Notes 2017(17/22) Reg.S		97,75G-8,14G	97,89 G	3,82	3,8
Euro	1.000	15.01.24	15.01.	A1893P	XS1529859321	Ecolab Inc. Registered Notes 1%, v. 08.12.16(24), EO-Notes 2016(16/24)		102,62G-2,57G	102,55 G		
Euro	1.000	08.07.25	08.07.	A1Z3W9	XS1255433754	2 5/8%, v. 08.07.15(25), EO-Notes 2015(15/25)		110,14G-0,187G	110,176 G	0,08	0,08
US\$	1.000	15.08.50	15.FA	A2809L	US278865BG49	2 1/8%, v. 13.08.20(50), DL-Notes 2020(20/50)		88,86G-9,02G	88,59 G	2,69	2,69
US\$	1.000	30.01.31	30.JJ	A2809M	US278865BF65	1,3%, v. 13.08.20(31), DL-Notes 2020(20/31)		94,15G-4,53G	94,24 G	1,94	1,94
US\$	1.000	24.03.30	24.MS	A28VDH	US278865BE90	4,7999999999999998%, v. 24.03.20(30), DL-Notes 2020(20/30)		122,14G-2,6G	122,27 G	1,98	1,98
US\$	1.000	18.09.43	18.MS	A1HQ1J	US279158AE95	Ecopetrol S.A. Registered Notes 7 3/8%, v. 18.09.13(43), DL-Notes 2013(13/43)		123,03G-2,92G	122,84 G	5,64	5,64

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 30.06.2021	Einheitspreis 29.06.2021	Rendite nach	
										ISMA	B/F
US\$	1.000	26.06.26	26.JD	A1Z3PK	US279158AL39	Ecopetrol S.A. Registered Notes 5 3/8%, v. 26.06.15(26), DL-Notes 2015(15/26)		110,16G-0,05G	110,16 G	3,2	3,2
US\$	1.000	28.05.45	28.MN	A1ZJXQ	US279158AJ82	5 7/8%, v. 28.05.14(45), DL-Notes 2014(14/45)		106,92G-6,6G	106,78 G	5,45	5,45
US\$	1.000	16.01.25	16.JJ	A1ZPT2	US279158AK55	4 1/8%, v. 16.09.14(25), DL-Notes 2014(14/25)		105,17G-5,25G	105,18 G	2,58	2,58
US\$	1.000	29.04.30	29.AO	A28WR8	US279158AN94	6 7/8%, v. 29.04.20(30), DL-Notes 2020(20/30)		120,62G-0,35G	120,61 G	4,14	4,14
Euro	100.000	30.03.27	30.03.	A19FCE	FR0013247202	Edenred S.A. Senior Notes 1 7/8%, v. 30.03.17(27), EO-Notes 2017(17/27)		109,27G-9,43G	109,3 G	0,22	0,22
Euro	100.000	10.03.25	10.03.	A1ZX6Z	FR0012599892	1 3/8%, v. 10.03.15(25), EO-Notes 2015(15/25)		104,705G-4,81G	104,755 G	0,07	0,07
Euro	100.000	18.06.29	18.06.	A28YTM	FR0013518537	1 3/8%, v. 18.06.20(29), EO-Notes 2020(20/29)		106,61G-6,83G	106,57 G	0,5	0,5
Euro	100.000	06.03.26	06.03.	A2RU8K	FR0013385655	1 7/8%, v. 06.12.18(26), EO-Notes 2018(18/26)		108,095G-8,305G	108,2 G	0,09	0,09
US\$	1.000	15.11.24	15.MN	A2SASF	US281020AQ02	Edison International Registered Notes 3,5499999999999998%, v. 19.11.19(24), DL-Notes 2019(19/24)		106,24G-6,23G	106,26 G	1,65	1,65
Euro	100.000	15.04.27	15.04.	A28V5B	PTEDPNOM0015	EDP - Energias de Portugal S.A. Medium - Term Notes 1 5/8%, v. 15.04.20(27), EO-Medium-Term Nts 2020(20/27)		107,39G-7,49G	107,38 G	0,32	0,32
Euro	100.000	02.08.81	02.08.	A288GU	PTEDPROM0029	EDP - Energias de Portugal S.A. Subordinated Floating Rate Bonds 1 7/8%, zinsv. v. 02.02.21-01.08.26, v. 02.02.21(81), EO-FLR Securities 2021(26/81)		100,398G-0,416G	100,372 G	1,86	1,86
Euro	100.000	20.07.80	20.07.	A28SC6	PTEDPLOM0017	1 7/10%, zinsv. v. 20.01.20-19.07.25, v. 20.01.20(80), EO-FLR Securities 2020(25/80)		100,461G-0,471G	100,485 G	1,69	1,69
Euro	100.000	30.04.79	30.04.	A2RW3G	PTEDPKOM0034	4,4960000000000004%, zinsv. v. 30.01.19-29.04.24, v. 30.01.19(79), EO-FLR Securities 2019(24/79)		108,86G-8,902G	108,886 G	4,09	4,09
Euro	1.000	12.02.24	12.02.	A184XQ	XS1471646965	EDP Finance B.V. Medium - Term Notes 1 1/8%, v. 10.08.16(24), EO-Medium-Term Notes 2016(24)	S 38	103,28G-3,28G	103,27 G	0,1	0,1
Euro	1.000	23.03.23	23.03.	A18ZD1	XS1385395121	2 3/8%, v. 23.03.16(23), EO-Medium-Term Notes 2016(23)		104,52G-4,52G	104,53 G		
Euro	1.000	26.01.26	26.01.	A192QG	XS1846632104	1 5/8%, v. 26.06.18(26), EO-Medium-Term Notes 2018(26)		106,86G-6,963G	106,868 G		
Euro	1.000	29.09.23	29.09.	A19CG9	XS1558083652	1 7/8%, v. 30.01.17(23), EO-Medium-Term Notes 2017(23)		104,6G-4,64G	104,615 G		
Euro	1.000	22.11.27	22.11.	A19SLF	XS1721051495	1 1/2%, v. 20.11.17(27), EO-Medium-Term Notes 2017(27)		107,32G-7,49G	107,34 G	0,31	0,31
Euro	1.000	22.04.25	22.04.	A1Z0JN	XS1222590488	2%, v. 21.04.15(25), EO-Medium-Term Notes 2015(25)		107,525G-7,58G	107,52 G	0,01	0,01
Euro	1.000	18.01.22	18.01.	A1ZPYM	XS1111324700	2 5/8%, v. 18.09.14(22), EO-Medium-Term Notes 2014(22)		101,64G-1,635G	101,645 G	0,18	0,18
Euro	1.000	16.09.26	16.09.	A2R7TF	XS2053052895	0 3/8%, v. 16.09.19(26), EO-Medium-Term Notes 19(19/26)		100,897G-1,034G	100,905 G		
Euro	1.000	13.10.25	13.10.	A2RS18	XS1893621026	1 7/8%, v. 12.10.18(25), EO-Medium-Term Notes 2018(25)		107,8G-7,905G	107,81 G	0,03	0,03
US\$	1.000	15.07.24	15.JJ	A19KKP	XS1638075488	EDP Finance B.V. Registered Notes 3 5/8%, v. 28.06.17(24), DL-Notes 2017(17/24) Reg.S		107,34G-7,31G	107,33 G	1,17	1,17
US\$	1.000	24.01.28	24.JJ	A2820C	XS2233217558	1,71%, v. 24.09.20(28), DL-Notes 2020(20/28) Reg.S		97,59G-8,42G	98,22 G	1,98	1,98
Euro	1.000	01.09.23	01.MS	A2RRZS	XS1879565791	eDreams ODIGEO S.A. Guaranteed Registered Notes 5 1/2%, v. 25.09.18(23), EO-Notes 2018(18/23) Reg.S		99,53G-9,13G	99,47 G	6,02	6,01
US\$	1.000	15.06.28	15.JD	A1914J	US28176EAD04	Edwards Lifesciences Corp. Registered Notes 4,2999999999999998%, v. 15.06.18(28), DL-Notes 2018(18/28)		115,78G-6,09G	115,81 G	1,83	1,83
Euro	100.000	30.06.26	30.06.	A3E5QZ	XS2354685575	EEW Energy from Waste GmbH Anleihen 0,361%, v. 30.06.21(26), Anleihe v.2021(2026/2026)		100,16G-0,21G		0,32	0,32
sfrs	5.000	11.07.22	11.07.	A19JY0	CH0367204986	EFIAG - Emissions-und Finanz AG Anleihen 0,45%, v. 11.07.17(22), SF-Anl. 2017(22)		100,26G-0,27G	100,27 G	0,19	0,19
Euro	1.000	30.10.25	30.AO	A2R9D6	XS2065633203	EG Global Finance PLC Registered Notes 6 1/4%, v. 21.10.19(25), EO-Notes 2019(21/25) Reg.S		102,63G-2,43G	102,55 G	5,69	5,68

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 30.06.2021	Einheitspreis 29.06.2021	Rendite nach	
										ISMA	B/F
Euro	1.000	07.02.24	15.MN	A2R1X3	XS1992918661	EG Global Finance PLC Senior Secured Notes 3 5/8%, v. 13.05.19(24), EO-Notes 2019(20/24) Reg.S 4 3/8%, v. 13.05.19(25), EO-Notes 2019(21/25) Reg.S		97,485G-7,841G	97,969 G	4,56	4,56
Euro	1.000	07.02.25	15.MN	A2R1XQ	XS1992087996			98,54G-8,563G	98,695 G	4,87	4,86
Euro	1.000	endlos	12.03.	A19XJW	AT0000A208R5	Egger Holzwerkstoffe GmbH Subordinated Undated Floating Rate Notes 4 7/8%, zinsv. v. 12.03.18-11.03.23, EO-Var. Schuldv. 2018(23/Und.)		103,01G-3G	103 G		
Euro	100.000	14.01.27	14.01.	A28ZAT	FR0013521960	Eiffage S.A. Senior Notes 1 5/8%, v. 30.06.20(27), EO-Notes 2020(20/27)		105,19G-5,3G	105,35 G	0,65	0,65
Euro	1.000	28.08.25	28.08.	A1942V	XS1869468808	Eika BoligKredit A.S. Medium - Term Hypotheken - Pfandbriefe 0 1/2%, v. 28.08.18(25), EO-Med.-Term Cov. MTN 2018(25) 0 3/8%, v. 16.02.17(24), EO-Med.-Term Cov. Nts 2017(24) 2 1/8%, v. 30.01.13(23), EO-Med.-Term Cov. Nts 2013(23) 0,01%, v. 12.03.20(27), EO-Med.-Term Cov. Nts 2020(27) 0 7/8%, v. 01.02.19(29), EO-Med.-Term Cov. MTN 2019(29) 0 1/8%, v. 16.06.21(31), EO-Med.-Term Cov. Nts 2021(31)		103,205G-3,285G	103,211 G		0,15
Euro	1.000	16.02.24	16.02.	A19C92	XS1566992415			102,055G-2,085G	102,055 G		
Euro	1.000	30.01.23	30.01.	A1HFM4	XS0881369770			104,12G-4,125G	104,125 G		
Euro	1.000	12.03.27	12.03.	A28UVM	XS2133386685			100,87G-1,02G	100,88 G		
Euro	1.000	01.02.29	01.02.	A2RW8G	XS1945130620			106,5G-6,77G	106,51 G		
Euro	1.000	16.06.31	16.06.	A3KSHV	XS2353312254			99,42G-9,72G	99,4 G		
Euro	1.000	01.11.24	01.MN	A2R9G1	XS2063288943	eircom Finance DAC Guaranteed Registered Notes 1 3/4%, v. 22.10.19(24), EO-Notes 2019(19/24) Reg.S 2 5/8%, v. 08.11.19(27), EO-Notes 2019(22/27)		100,03G-99,996G	100,053 G	1,76	1,76
Euro	1.000	15.02.27	15.MN	A2R9TH	XS2074522975			99,389G-9,387G	99,403 G	2,76	2,76
Euro	1.000	15.05.26	15.MN	A2R1SA	XS1991034825	eircom Finance DAC Senior Secured Notes 3 1/2%, v. 13.05.19(26), EO-Notes 2019(19/26) Reg.S		102,405G-2,211G	102,385 G	3,03	3,03
Euro	1.000	07.12.22	07.12.	A1R0RZ	DE000A1R0RZ5	Ekosem-Agrar AG Inhaber - Schuldverschreibungen 8 1/2%, v. 07.12.12(22), Inh.-Schv. v.2012(2020/2022) 7 1/2%, v. 01.08.19(24), Inh.-Schv. v.2019(2021/2024)		101,75G-1,8-1,45bB-0-99-101-1,5-1rB-0,5-0G-0G	101,75 G	8,43	8,37
Euro	1.000	01.08.24	01.08.	A2YNR0	DE000A2YNR08			100,25G-99,5-8-2-8,5-8,8-9-9,11-9,5bG-100-0-99,41G	100,15 G	7,71	7,71
Euro	1.000	15.03.24	15.AO	A283EU	XS2239813301	El Corte Inglés S.A. Guaranteed Registered Notes 3 5/8%, v. 13.10.20(24), EO-Notes 2020(20/24) Reg.S 3%, v. 08.10.18(24), EO-Notes 2018(18/24) Reg.S		103,91G-3,82G	103,83 G	2,17	2,17
Euro	1.000	15.03.24	15.AO	A2RSPT	XS1886543476			101,265G-1,112G	101,117 G	2,59	2,58
US\$	1.000	15.06.35	15.JD	A0E5VW	USP01012AN67	El Salvador, Republik Registered Bonds 7,65000000000000004%, v. 10.06.05(35), DL-Bonds 2005(35) Reg.S		92,44G-2,44G	92,44 G	8,77	8,78
sfrs	5.000	02.11.22	02.11.	A19FPV	CH0360172750	Électricité d'Émosson S.A. Anleihen 1 3/8%, v. 02.05.17(22), SF-Anl. 2017(22)		102,22G-2,21G	102,22 G		
Euro	1.000	21.02.33	21.02.	755460	XS0162990229	Electricité de France S.A. (E.D.F.) Medium - Term Notes 5 5/8%, v. 21.02.03(33), EO-Medium-Term Notes 2003(33) 1%, v. 13.10.16(26), EO-Med.-Term Notes 2016(16/26) 1 7/8%, v. 13.10.16(36), EO-Med.-Term Notes 2016(16/36) 4%, v. 12.11.10(25), EO-Medium-Term Notes 2010(25) 4 1/2%, v. 12.11.10(40), EO-Medium-Term Notes 2010(40) 4 5/8%, v. 11.09.09(24), EO-Medium-Term Notes 2009(24) 4 5/8%, v. 27.04.10(30), EO-Medium-Term Notes 2010(30) 4 1/8%, v. 27.03.12(27), EO-Medium-Term Notes 2012(27) 2 3/4%, v. 10.09.12(23), EO-Medium-Term Notes 2012(23) 3 7/8%, v. 18.01.12(22), EO-Medium-Term Notes 2012(22) 2%, v. 02.10.18(30), EO-Med.-Term Notes 2018(18/30) 4 1/2%, v. 04.12.19(69), DL-Med. Term Notes 2019(19/69) 2%, v. 09.12.19(49), EO-Med.-Term Notes 2019(19/49)		153,82G-4,29G	153,78 G	0,74	0,74
Euro	100.000	13.10.26	13.10.	A187LB	FR0013213295			104,51G-4,64G	104,52 G	0,12	0,12
Euro	100.000	13.10.36	13.10.	A187LC	FR0013213303			110,59G-1,13G	110,57 G	1,08	1,08
Euro	50.000	12.11.25	12.11.	A1A3G3	FR0010961540			117,5G-7,56G	117,48 G		
Euro	50.000	12.11.40	12.11.	A1A3G4	FR0010961581			154,41G-5,36G	154,46 G	1,26	1,26
Euro	50.000	11.09.24	11.09.	A1AMAY	FR0010800540			115,06G-5,1G	115,065 G		
Euro	50.000	26.04.30	26.04.	A1AWP6	FR0010891317			135,3G-5,73G	135,38 G	0,48	0,48
Euro	100.000	25.03.27	25.03.	A1G2X1	FR0011225143			122,41G-2,41G	122,34 G	0,19	0,19
Euro	100.000	10.03.23	10.03.	A1G89U	FR0011318658			105,085G-5,1G	105,105 G		
Euro	100.000	18.01.22	18.01.	A1GZCM	FR0011182641			102,34G-2,355G	102,355 G		
Euro	100.000	02.10.30	02.10.	A2RSGL	FR0013368545			112,85G-3,08G	112,82 G	0,55	0,55
US\$	200.000	04.12.69	04.JD	A2SA9T	FR0013464963			119,05G-20,16G	118,79 G	3,65	3,65
Euro	100.000	09.12.49	09.12.	A2SBC3	FR0013465424			106,69G-7,41G	106,54 G	1,67	1,67

Depot- und Abr.- Whrg.	kl. handel- bare Einheit	Fälligkeit bzw. Kündigung	Zins- termin	Wert- papier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 30.06.2021	Einheitspreis 29.06.2021	Rendite nach	
										ISMA	B/F
£	100.000	27.03.37	27.03.	A1G2VY	FR0011225150	Electricité de France S.A. (E.D.F.) Notes 5 1/2%, v. 27.03.12(37), LS-Notes 2012(37)		141,27G-2,36G	142,17 G	2,27	2,27
US\$	1.000	13.10.25	13.AO	A1Z7YS	USF2893TAS53	Electricité de France S.A. (E.D.F.) Registered Notes 3 5/8%, v. 13.10.15(25), DL-Notes 2015(15/25) Reg.S 4 7/8%, v. 22.01.14(44), DL-Notes 2014(44) Reg.S 6%, v. 22.01.14(14), DL-Notes 2014(2114) Reg.S		109,445G-9,7G	109,46 G	1,29	1,29
US\$	1.000	22.01.44	22.JJ	A1ZCFP	USF2893TAK28			124,49G-5,94G	125,25 G	3,27	3,27
US\$	1.000	22.01.14	22.JJ	A1ZCFQ	USF2893TAL01			139,7G-41,67G	137,59 G	4,25	4,25
Euro	100.000	endlos	29.01.	A1HFHT	FR0011401751	Electricité de France S.A. (E.D.F.) Subordinated Floating Rate Medium - Term Notes 5 3/8%, zinsv. v. 29.01.13-28.01.25, EO-FLR Med.-T. Nts 13(25/Und.) 6%, zinsv. v. 29.01.13-28.01.26, LS-FLR Med.-T. Nts 13(26/Und.) 4 1/8%, zinsv. v. 22.01.14-21.01.22, EO-FLR Med.-T. Nts 14(22/Und.) 5%, zinsv. v. 22.01.14-21.01.26, EO-FLR Med.-T. Nts 14(26/Und.)		112,2G-2,23G	112,2 G		
£	100.000	endlos	29.JJ	A1HFHV	FR0011401728			111,75G-1,77G	111,69 G		
Euro	100.000	endlos	22.01.	A1ZCKP	FR0011697010			101,94G-1,82G	101,99 G		
Euro	100.000	endlos	22.01.	A1ZCLA	FR0011697028			112,27G-2,27G	112,28 G		
US\$	1.000	endlos	29.JJ	A1HFM4	USF2893TAF33	Electricité de France S.A. (E.D.F.) Subordinated Floating Rate Notes 5 1/4%, zinsv. v. 29.01.13-28.01.23, DL-FLR Nts 2013(23/Und.) Reg.S 3%, zinsv. v. 03.12.19-02.12.27, EO-FLR Notes 19(27/Und.)		104,51G-4,56G	104,49 G		
Euro	200.000	endlos	03.12.	A2SA55	FR0013464922			103,323G-3,311G	103,323 G		
US\$	1.000	endlos	22.JJ	A1ZCGB	USF2893TAM83	Electricité de France S.A. (E.D.F.) Subordinated Undated Floating Rate Notes 5 5/8%, zinsv. v. 22.01.14-21.01.24, DL-FLR Nts 2014(24/Und.) Reg.S 2 7/8%, zinsv. v. 15.09.20-14.03.27, EO-FLR Notes 20(20/Und.) 3 3/8%, zinsv. v. 15.09.20-14.09.30, EO-FLR Notes 20(20/Und.) 4%, zinsv. v. 04.10.18-03.10.24, EO-FLR Notes 2018(24/Und.)		107,52G-7,52G	107,43 G		
Euro	200.000	endlos	15.03.	A282EW	FR0013534351			103,011G-3,031G	103,011 G		
Euro	200.000	endlos	15.09.	A282EX	FR0013534336			104,426G-4,308G	104,441 G		
Euro	100.000	endlos	04.10.	A2RSGK	FR0013367612			107,08G-6,98G	107,11 G		
US\$	1.000	15.02.31	15.FA	A3KLXG	US285512AE93	Electronic Arts Inc. Registered Notes 1,850000000000000001%, v. 11.02.21(31), DL-Notes 2021(21/31) 2,950000000000000002%, v. 11.02.21(51), DL-Notes 2021(21/51)		96,3G-6,77G	96,38 G	2,24	2,24
US\$	1.000	15.02.51	15.FA	A3KLXH	US285512AF68			96,54G-6,55G	96,22 G	3,15	3,15
Euro	1.000	06.02.27	06.02.	A28TBC	XS2113885011	Elenia Verkko Oyj Medium - Term Notes 0 3/8%, v. 06.02.20(27), EO-Med.-Term Notes 2020(20/27)		100,12G-0,25G	100,12 G	0,33	0,33
US\$	1.000	15.05.27	15.MN	A19HB0	US532457BP26	Eli Lilly and Company Registered Notes 3,1000000000000000001%, v. 09.05.17(27), DL-Notes 2017(17/27) 3,950000000000000002%, v. 09.05.17(47), DL-Notes 2017(17/47) 1%, v. 02.06.15(22), EO-Notes 2015(15/22) 1 5/8%, v. 02.06.15(26), EO-Notes 2015(15/26) 2 1/8%, v. 02.06.15(30), EO-Notes 2015(15/30) 2 1/2%, v. 25.08.20(60), DL-Notes 2020(20/60) 2 1/4%, v. 05.05.20(50), DL-Notes 2020(20/50) 0 5/8%, v. 07.11.19(31), EO-Notes 2019(19/31) 1 7/10%, v. 07.11.19(49), EO-Notes 2019(19/49) 3 3/8%, v. 22.02.19(29), DL-Notes 2019(19/29) 3 7/8%, v. 22.02.19(39), DL-Notes 2019(19/39) 3,950000000000000002%, v. 22.02.19(49), DL-Notes 2019(19/49) 4,150000000000000004%, v. 22.02.19(59), DL-Notes 2019(19/59)		108,96G-9,09G	108,8 G	1,48	1,48
US\$	1.000	15.05.47	15.MN	A19HB1	US532457BR81			119,11G-9,47G	119,13 G	2,9	2,9
Euro	1.000	02.06.22	02.06.	A1Z2EM	XS1240750767			100,94G-0,935G	100,945 G		
Euro	1.000	02.06.26	02.06.	A1Z2EN	XS1240751062			107,64G-7,755G	107,645 G	0,05	0,05
Euro	1.000	03.06.30	03.06.	A1Z2EP	XS1240751229			115,52G-5,85G	115,49 G	0,32	0,32
US\$	1.000	15.09.60	15.MS	A281TQ	US532457BZ08			90,94G-1,81G	90,68 G	2,87	2,87
US\$	1.000	15.05.50	15.MN	A28WR7	US532457BY33			90,27G-0,71G	90,04 G	2,73	2,73
US\$	1.000	01.11.31	01.11.	A2R92B	XS2075937370			101,43G-1,86G	101,42 G	0,44	0,44
Euro	1.000	01.11.49	01.11.	A2R92C	XS2075938006			109,93G-11,13G	109,71 G	1,23	1,23
US\$	1.000	15.03.29	15.MS	A2RYJQ	US532457BV93			111,98G-2,28G	111,84 G	1,68	1,68
US\$	1.000	15.03.39	15.MS	A2RYJR	US532457BS64			118,12G-8,69G	118,03 G	2,57	2,57
US\$	1.000	15.03.49	15.MS	A2RYJS	US532457BT48			120,88G-1,63G	120,6 G	2,84	2,84
US\$	1.000	15.03.59	15.MS	A2RYJT	US532457BU11			126,16G-7,02G	125,71 G	2,98	2,98
Euro	100.000	05.09.28	05.09.	A195EN	BE0002596741	Elia Group Bonds 1 1/2%, v. 05.09.18(28), EO-Bonds 2018(18/28)		107,79G-8,05G	107,81 G	0,36	0,36
Euro	100.000	endlos	05.12.	A195EM	BE0002597756	Elia Group Subordinated Undated Floating Rate Notes 2 3/4%, zinsv. v. 05.09.18-04.12.23, EO-FLR Nts 2018(23/Und.)		105,334G-5,363G	105,345 G		
Euro	100.000	04.04.28	04.04.	A1HH4G	BE0002432079	Elia Transmission Belgium N.V. Bonds 3 1/4%, v. 04.04.13(28), EO-Bonds 2013(28) 3%, v. 07.04.14(29), EO-Bonds 2014(29)		120,3G-0,25G	120,26 G	0,23	0,23
Euro	100.000	07.04.29	07.04.	A1ZFXD	BE0002466416			119,62G-9,89G	119,62 G	0,39	0,39

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 30.06.2021	Einheitspreis 29.06.2021	Rendite nach	
										ISMA	B/F
Euro	100.000	28.04.30	28.04.	A28WKJ	BE6321529396	Elia Transmission Belgium N.V. Medium - Term Notes 0 7/8%, v. 28.04.20(30), EO-Medium-Term Nts 2020(20/30) 1 3/8%, v. 14.01.19(26), EO-Medium-Term Nts 2019(19/26)		102,78G-3,09G 105,83G-5,915G	102,78 G 105,825 G	0,52 0,07	0,52 0,07
	100.000	14.01.26	14.01.	A2RV97	BE0002629104						
Euro	100.000	15.02.23	15.02.	A19WGD	FR0013318094	Elis S.A. Medium - Term Notes 1 7/8%, v. 15.02.18(23), EO-Med.-Term Nts 2018(18/23) 2 7/8%, v. 15.02.18(26), EO-Med.-Term Nts 2018(18/26) 1 3/4%, v. 11.04.19(24), EO-Med.-Term Nts 2019(19/24) 1%, v. 03.10.19(25), EO-Med.-Term Nts 2019(19/25) 1 5/8%, v. 03.10.19(28), EO-Med.-Term Nts 2019(19/28)		101,795G-1,815G 106,67G-6,6G 102,39G-2,387G 99,42G-9,38G 99,09G-9,09G	101,815 G 106,63 G 102,391 G 99,41 G 99,1 G	0,74 1,39 0,88 1,17 1,77	0,74 1,39 0,87 1,17 1,77
	100.000	15.02.26	15.02.	A19WGE	FR0013318102						
	100.000	11.04.24	11.04.	A2R0GC	FR0013413556						
	100.000	03.04.25	03.04.	A2R8JB	FR0013449972						
	100.000	03.04.28	03.04.	A2R8JC	FR0013449998						
Euro	1.000	17.03.24	17.03.	A19EPA	XS1578886258	Elisa Oyj Medium - Term Notes 0 7/8%, v. 17.03.17(24), EO-Med.-Term Notes 2017(23/24) 0 1/4%, v. 15.09.20(27), EO-Medium-Term Nts 2020(27/27)		102,49G-2,47G 99,88G-9,97G	102,45 G 99,82 G	0,25	0,25
	1.000	15.09.27	15.09.	A282EB	XS2230266301						
Euro	1.000	15.12.24	15.JD	A2SBG2	XS2092381107	Ellaktor Value PLC Guaranteed Registered Notes 6 3/8%, v. 12.12.19(24), EO-Notes 2019(19/24) Reg.S		95,46G-5,701G	95,711 G	7,97	7,95
	1.000	endlos	19.05.	A186J7	XS1492580516						
Euro	1.000	29.09.47	29.09.	A19FR5	XS1587893451	ELM B.V. Subordinated Floating Rate Medium - Term Notes 3 3/8%, zinsv. v. 11.04.17-28.09.27, v. 11.04.17(47), EO-FLR Med.-T. Nts 2017(27/47) 3 3/4%, zinsv. v. 03.06.20-02.09.25, EO-FLR M.-T. Nts 2020(25/Und.)	S s	112,29G-2,34G 107,73G-7,85G	112,3 G 107,802 G	2,71	2,71
	1.000	endlos	03.09.	A28XZ8	XS2182055009						
Euro	1.000	endlos	01.09.	A1ZY9G	XS1209031019	ELM B.V. Subordinated Undated Floating Rate Notes 2,6000000000000001%, zinsv. v. 02.04.15-31.08.25, EO-FLR Med.-T. Nts 15(25/Und.)	S s	107,5G-7,5G	107,49 G		
	1.000	endlos	01.09.	A1ZY9G	XS1209031019						
US\$	1.000	15.06.22	15.JD	A1G59H	US29082AAA51	Embraer S.A. Registered Notes 5,1500000000000004%, v. 15.06.12(22), DL-Notes 2012(12/22)		102,75G-2,76G	102,74 G	2,22	2,22
	1.000	01.06.23	01.JD	A1HM9K	US268648AN20						
US\$	1.000	01.06.25	01.JD	A1Z13D	US291011BG86	Emerson Electric Co. Registered Notes 3,1499999999999999%, v. 21.05.15(25), DL-Notes 2015(15/25) 0 7/8%, v. 22.09.20(26), DL-Notes 2020(20/26) 1 4/5%, v. 29.04.20(27), DL-Notes 2020(20/27) 1,95%, v. 29.04.20(30), DL-Notes 2020(20/30) 2 3/4%, v. 29.04.20(50), DL-Notes 2020(20/50) 0 3/8%, v. 22.05.19(24), EO-Notes 2019(19/24) 1 1/4%, v. 15.01.19(25), EO-Notes 2019(19/25) 2%, v. 15.01.19(29), EO-Notes 2019(19/29)		108,05G-8,18G 98,42G-8,56G 102,23G-2,34G 100,78G-1,12G 99,43G-100,07G 101,35G-1,375G 105,105G-5,19G 112,712G-2,982G	108,19 G 98,32 G 102,22 G 100,91 G 98,98 G 101,32 G 105,129 G 112,73 G	1,02 1,16 1,41 1,83 2,77 0,04 0,4	1,02 1,16 1,41 1,83 2,77 0,04 0,4
	1.000	15.10.26	15.AO	A2820A	US291011BP85						
Euro	1.000	15.10.27	15.AO	A28WVT	US291011BL71	Emirate of Abu Dhabi Medium - Term Notes 2 1/2%, v. 16.04.20(25), DL-Med.-T. Nts 2020(25) Reg.S 3 1/8%, v. 16.04.20(30), DL-Med.-T. Nts 2020(30) Reg.S 3 7/8%, v. 16.04.20(50), DL-Med.-T. Nts 2020(50) Reg.S 2 1/8%, v. 30.09.19(24), DL-Med.-T. Nts 2019(24) Reg.S 2 1/2%, v. 30.09.19(29), DL-Med.-T. Nts 2019(29) Reg.S 3 1/8%, v. 30.09.19(49), DL-Med.-T. Nts 2019(49) Reg.S		106,21G-6,24G 108,65G-8,67G 115G-5,3G 104,51G-4,66G 104,41G-4,4G 101,68G-2G	106,23 G 108,63 G 114,95 G 104,65 G 104,39 G 101,69 G	0,83 2,05 3,09 0,67 1,93 3,04	0,83 2,05 3,09 0,67 1,93 3,04
	1.000	15.10.30	15.AO	A28WVV	US291011BN38						
	1.000	15.10.50	15.AO	A28WVV	US291011BM54						
	1.000	22.05.24	22.05.	A2R2KK	XS1999902502						
	1.000	15.10.25	15.10.	A2RWER	XS1915689746						
	1.000	15.10.29	15.10.	A2RWES	XS1916073254						
	1.000	16.04.25	16.AO	A28V7G	XS2125308085						
	1.000	16.04.30	16.AO	A28V7J	XS2125308168						
Euro	1.000	16.04.50	16.AO	A28V7L	XS2125308242	Emirates NBD PJSC Medium - Term Notes 4 3/4%, v. 09.02.18(28), AD-Medium-Term Notes 2018(28) 1 3/4%, v. 23.03.15(22), EO-Medium-Term Notes 2015(22)		112,64G-2,64G 101,38G-1,38G	112,64 G 101,02 G	2,67	2,67
	1.000	30.09.24	30.MS	A2R8HJ	XS2057865896						
Euro	1.000	30.09.29	30.MS	A2R8HL	XS2057865979						
	1.000	30.09.49	30.MS	A2R8HN	XS2057866191						
Euro	10.000	09.02.28	09.FA	A19V2D	AU3CB0250512						
	1.000	23.03.22	23.03.	A1ZYX9	XS1207079499						

Depot- und Abr.- Whrg.	kl. handel- bare Einheit	Fälligkeit bzw. Kündigung	Zins- termin	Wert- papier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 30.06.2021	Einheitspreis 29.06.2021	Rendite nach	
										ISMA	B/F
A\$ A\$	10.000 10.000	12.10.27 18.02.22	12.AO 18.FA	A19P62 A1ZW04	AU3CB0247740 AU3CB0227411	Emirates NBD PJSC Registered Notes 4,8499999999999996%, v. 12.10.17(27), AD-Notes 2017(27) 4 3/4%, v. 18.02.15(22), AD-Notes 2015(22)		112,29G-2,01G 102,2G-1,96G	112 G 101,99 G	2,77 1,6	2,77 1,6
Euro Euro Euro	1.000 1.000 1.000	18.06.26 17.05.28 17.05.33	18.06. 17.05. 17.05.	A1ZKVS A3KQXW A3KQXX	XS1077882394 XS2339427747 XS2339427820	Emirates Telecommunications Group Co. PJSC (Etisalat) Medium - Term Notes 2 3/4%, v. 18.06.14(26), EO-Medium-Term Notes 2014(26) 0 3/8%, v. 17.05.21(28), EO-Med.-T. Notes 2021(28/28) 0 7/8%, v. 17.05.21(33), EO-Med.-T. Notes 2021(33/33)		112,85G-2,81G 100,53G-0,48G 98,56G-8,6G	112,81 G 100,42 G 98,51 G	0,16 0,3 1	0,16 0,3 1
sfrs sfrs sfrs sfrs sfrs sfrs	5.000 5.000 5.000 5.000 5.000 5.000	22.06.32 02.11.38 27.04.40 28.05.37 29.11.31 25.11.39	22.06. 02.11. 27.04. 28.05. 29.11. 25.11.	A19JGV A283R5 A28VPY A2R13M A2RUY4 A2SAU8	CH0361532960 CH0536893511 CH0485261603 CH0419041212 CH0398633641 CH0461238898	Emissionszentrale für gemeinnützige Wohnbauträger EGW Anleihen 0 3/8%, v. 22.06.17(32), SF-Anl. 2017(32) Ser. 56 0 1/10%, v. 02.11.20(38), SF-Anl. 2020(38) 0,35%, v. 27.04.20(40), SF-Anl. 2020(40) Ser. 63 0,44%, v. 28.05.19(37), SF-Anl. 2019(37) 0 3/4%, v. 29.11.18(31), SF-Anl. 2018(31) 0 3/10%, v. 25.11.19(39), SF-Anl. 2019(39)	S 56 S 63	103,2G-3,53G 98,46G-9,09G 102,16G-2,51G 104G-4,34G 107,62G-7,87G 100,74G-1,07G	103,1 G 98,35 G 102,18 G 103,99 G 107,58 G 100,74 G	0,05 0,15 0,21 0,16 0,16 0,24	0,05 0,15 0,21 0,16 0,16 0,24
US\$	1.000	15.03.27	15.MS	A19EGH	US292480AK65	Enable Midstream Partners LP Registered Notes 4,4000000000000004%, v. 09.03.17(27), DL-Notes 2017(17/27)		110,17G-0,28G	110,19 G	2,47	2,47
Euro Euro Euro Euro Euro Euro	100.000 100.000 100.000 100.000 100.000 100.000	05.05.28 27.10.26 11.04.22 06.02.25 25.03.23 05.11.32	05.05. 27.10. 11.04. 06.02. 25.03. 05.11.	A180VW A18758 A1ZFLR A1ZVJQ A1ZYLK A284N0	XS1403388694 XS1508831051 XS1052843908 XS1177459531 XS1203859415 XS2251626896	Enagßs Financiaciones S.A.U. Medium - Term Notes 1 3/8%, v. 05.05.16(28), EO-Medium-Term Notes 2016(28) 0 3/4%, v. 27.10.16(26), EO-Med.-Term Notes 2016(26/26) 2 1/2%, v. 11.04.14(22), EO-Medium-Term Notes 2014(22) 1 1/4%, v. 06.02.15(25), EO-Medium-Term Notes 2015(25) 1%, v. 25.03.15(23), EO-Medium-Term Notes 2015(23) 0 3/8%, v. 05.11.20(32), EO-Med.-Term Notes 2020(20/32)	S s	108,46G-8,59G 103,66G-3,78G 101,72G-1,705G 104,86G-4,89G 102,15G-2,155G 97,94G-8,33G	108,44 G 103,65 G 101,715 G 104,84 G 102,125 G 97,94 G	0,11 0,04 0,29 0,16 0,16 0,53	0,11 0,04 0,29 0,16 0,16 0,53
US\$	1.000	17.02.23	17.FMAN	A3KL8A	US29250NBD66	Enbridge Inc. Floating Rate Notes 0,41341%, zinsv. v. 19.02.21-16.05.21, v. 19.02.21(23), DL-FLR Notes 2021(23)		100,191G-0,19G	100,17 G	0,3	0,3
US\$ US\$ US\$	1.000 1.000 1.000	15.01.25 15.11.29 15.11.49	15.JJ 15.MN 15.MN	A2SAR2 A2SAR3 A2SAR4	US29250NAY13 US29250NAZ87 US29250NBA28	Enbridge Inc. Guaranteed Registered Notes 2 1/2%, v. 15.11.19(25), DL-Notes 2019(19/25) 3 1/8%, v. 15.11.19(29), DL-Notes 2019(19/29) 4%, v. 15.11.19(49), DL-Notes 2019(19/49)		104,69G-4,78G 104,75G-6,99G 110,33G-0,79G	104,79 G 106,76 G 109,97 G	1,12 2,22 3,43	1,12 2,22 3,43
US\$	1.000	01.10.23	01.AO	A1HRPP	US29250NAF24	Enbridge Inc. Registered Notes 4%, v. 02.10.13(23), DL-Notes 2013(13/23)		106,63G-6,72G	106,76 G	0,97	0,97
US\$ US\$	1.000 1.000	15.01.77 01.03.78	15.JJ 01.MS	A19AV6 A19W9X	US29250NAN57 US29250NAW56	Enbridge Inc. Subordinated Floating Rate Notes 6%, zinsv. v. 19.12.16-14.01.27, v. 19.12.16(77), DL-FLR Notes 2016(27/77) 6 1/4%, zinsv. v. 01.03.18-29.02.28, v. 01.03.18(78), DL-FLR Notes 2018(28/78)	S s S s	109,26G-9,4G 108,25G-9,26G	109,39 G 109,26 G	5,53 5,78	5,53 5,78
Euro US\$ Euro Euro Euro	100.000 2.000 1.000 100.000 100.000	29.06.80 05.04.77 05.04.77 05.11.79 05.08.79	29.06. 05.04. 05.04. 05.11. 05.08.	A289QA A2BN7K A2BPFQ A2YPEP A2YPEQ	XS2196328608 XS1498442521 XS1405770907 XS2035564975 XS2035564629	EnBW Energie Baden-Württemberg AG Subordinated Floating Rate Notes 1 7/8%, zinsv. v. 29.06.20-28.06.31, v. 29.06.20(80), FLR-Anleihe v.20(26/80) 5 1/8%, zinsv. v. 05.10.16-04.04.22, v. 05.10.16(77), DL-FLR-Anleihe v.16(22/77) 3 3/8%, zinsv. v. 05.10.16-04.04.22, v. 05.10.16(77), FLR-Anleihe v.16(22/77) 1 1/8%, zinsv. v. 05.08.19-04.11.24, v. 05.08.19(79), FLR-Anleihe v.19(24/79) 1 5/8%, zinsv. v. 05.08.19-04.08.27, v. 05.08.19(79), FLR-Anleihe v.19(27/79)		102,502G-2,574G 102,19G-2,19G 101,98G-2,05G 100,63G-0,655G 100,57G-0,568G	102,558 G 102,19 G 101,98 G 100,627 G 100,586 G	1,8 5,01 3,29 1,11 1,61	1,8 5,01 3,29 1,11 1,61
Euro Euro Euro Euro	1.000 1.000 1.000 1.000	16.01.25 07.07.39 04.06.26 19.10.30	16.01. 07.07. 04.06. 19.10.	A0DG9U A1AJTV A1ZJ9E A283UQ	XS0207320242 XS0438844093 XS1074208270 XS2242728041	EnBW International Finance B.V. Medium - Term Notes 4 7/8%, v. 09.12.04(25), EO-Medium-Term Notes 2004(25) 6 1/8%, v. 07.07.09(39), EO-Medium-Term Notes 2009(39) 2 1/2%, v. 04.06.14(26), EO-Medium-T.Notes 2014(14/26) 0 1/4%, v. 19.10.20(30), EO-Medium-Term Nts 2020(30/30)		117,93G-7,97G 182,91G-3,96G 111,81G-1,82G 98,48G-8,78G	117,93 G 183,02 G 111,8 G 98,44 G	1,01 0,09 0,38	1,01 0,09 0,38

Depot- und Abr.- Whrg.	kl. handel- bare Einheit	Fälligkeit bzw. Kündigung	Zins- termin	Wert- papier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 30.06.2021	Einheitspreis 29.06.2021	Rendite nach	
										ISMA	B/F
Euro	1.000	17.04.25	17.04.	A28V1E	XS2156607702	EnBW International Finance B.V. Medium - Term Notes 0 5/8%, v. 17.04.20(25), EO-Medium-Term Nts 2020(25/25) 1 7/8%, v. 31.10.18(33), EO-Medium-Term Nts 2018(33/33) 0 1/2%, v. 01.03.21(33), EO-Medium-Term Nts 2021(32/33) 0 1/8%, v. 01.03.21(28), EO-Medium-Term Nts 2021(27/28)	S s	102,48G-2,53G	102,47 G		
Euro	1.000	31.10.33	31.10.	A2RTNC	XS1901055472			114,76G-5,16G	114,73 G	0,6	0,6
Euro	1.000	01.03.33	01.03.	A3KMD0	XS2306988564		S s	98,32G-8,8G	98,41 G	0,61	0,61
Euro	1.000	01.03.28	01.03.	A3KMDZ	XS2306986782		S s	99,8G-9,94G	99,78 G	0,13	0,13
Euro	1.000	15.10.25	15.AO	A282PD	XS2229090589	Encore Capital Group Inc. Senior Secured Notes 4 7/8%, v. 24.09.20(25), EO-Notes 2020(20/25) Reg.S		105,56G-5,62G	105,75 G	3,48	3,48
Euro	1.000	07.04.31	07.JAJO	A3KNDT	DE000A3KNDT8	Encore Issuances S.A. Credit Linked Notes 6%, v. 27.04.21(31), EO-Credit Linked Nts 21(22/31) 8%, v. 27.04.21(31), EO-Credit Linked Nts 21(22/31)	S s	101,05G	101,04 G	5,99	5,99
Euro	1.000	07.04.31	07.JAJO	A3KNDU	DE000A3KNDU6		S s	101,4G	101,38 G	8,02	8,02
US\$	1.000	25.10.26	25.AO	A18799	US29274FAF18	Enel Americas S.A. Registered Notes 4%, v. 25.10.16(26), DL-Notes 2016(16/26)		108,43G-8,56G	108,35 G	2,29	2,29
US\$	1.000	12.06.28	12.JD	A1916S	US29278DAA37	Enel Chile S.A. Registered Notes 4 7/8%, v. 12.06.18(28), DL-Notes 2018(18/28)		114,95G-5,53G	115,06 G	2,45	2,45
US\$	1.000	07.10.39	07.AO	A1ANHX	USL2967VED30	ENEL Finance International N.V. Guaranteed Registered Notes 6%, v. 07.10.09(39), DL-Notes 2009(09/39) Reg.S		137,9G-9,1G	138,13 G	3,19	3,19
Euro	1.000	29.09.23	29.09.	908043	XS0177089298	ENEL Finance International N.V. Medium - Term Notes 5 1/4%, v. 29.09.03(23), EO-Medium-Term Notes 2003(23) 1 3/8%, v. 01.06.16(26), EO-Medium-Term Notes 2016(26) 1%, v. 16.01.17(24), EO-Medium-Term Notes 2017(24) 0,55%, v. 03.03.17(24), SF-Medium-Term Notes 2017(24) 1 1/8%, v. 16.01.18(26), EO-Med.-Term Notes 2018(18/26) 5%, v. 17.09.09(22), EO-Medium-Term Notes 2009(22) 5 3/4%, v. 17.09.09(40), LS-Medium-Term Notes 2009(40) 5 5/8%, v. 17.09.09(24), LS-Medium-Term Notes 2009(24) 5%, v. 12.07.11(21), EO-Medium-Term Notes 2011(21) 4 7/8%, v. 15.10.12(23), EO-Medium-Term Notes 2012(23) 4%, v. 26.10.12(27), SF-Medium-Term Notes 2012(27) 1,966%, v. 27.01.15(25), EO-Medium-Term Notes 2015(25) 1%, v. 20.10.20(27), LS-Med.-Term Notes 2020(20/27) v. 17.10.19(24), EO-Med.-Term Notes 2019(19/24) 0 3/8%, v. 17.10.19(27), EO-Med.-Term Notes 2019(19/27) 1 1/8%, v. 17.10.19(34), EO-Med.-Term Notes 2019(19/34) 1 1/2%, v. 21.01.19(25), EO-Med.-Term Notes 2019(19/25) 0 1/2%, v. 17.06.21(30), EO-Med.-Term Notes 2021(21/30) v. 17.06.21(27), EO-Med.-Term Notes 2021(21/27) 0 7/8%, v. 17.06.21(36), EO-Med.-Term Notes 2021(21/36)		112,31G-2,31G	112,31 G	0,03	0,03
Euro	1.000	01.06.26	01.06.	A182FG	XS1425966287			106,5G-6,58G	106,45 G		
Euro	1.000	16.09.24	16.09.	A19BQF	XS1550149204			103,53G-3,585G	103,54 G		
sfrs	5.000	03.09.24	03.09.	A19DPB	CH0353428060			102,52G-2,53G	102,49 G		
Euro	1.000	16.09.26	16.09.	A19UUM	XS1750986744			105,02G-5,22G	105,02 G	0,12	0,12
Euro	1.000	14.09.22	14.09.	A1AMMG	XS0452187916			106,47G-6,495G	106,47 G		
£	1.000	14.09.40	14.09.	A1AMMR	XS0452187320			150,05G-0,8G	150,63 G	2,41	2,41
£	1.000	14.08.24	14.08.	A1AMMV	XS0452188054			114,81G-4,84G	114,91 G	0,79	0,79
Euro	1.000	12.07.21	12.07.	A1GTHL	XS0647298883			100,114G-0,121G	100,143 G	0,62	0,61
Euro	1.000	17.04.23	17.04.	A1HA99	XS0842659426			109,36G-9,355G	109,35 G		
sfrs	5.000	26.10.27	26.10.	A1HBR1	CH0198415074			124,55G-3,46G	123,51 G	0,25	0,25
Euro	1.000	27.01.25	27.01.	A1ZVG2	XS1176079843			107,36G-7,37G	107,34 G		
£	1.000	20.10.27	20.10.	A283S7	XS2244418609			98,14G-8,18G	98,05 G	1,3	1,3
Euro	1.000	17.06.24	17.06.	A2R884	XS2066706818			100,53G-0,58G	100,55 G	-0,2	
Euro	1.000	17.06.27	17.06.	A2R885	XS2066706909			100,95G-1,17G	100,87 G	0,18	0,18
Euro	1.000	17.10.34	17.10.	A2R886	XS2066706735			103,97G-4,35G	103,87 G	0,78	0,78
Euro	1.000	21.07.25	21.07.	A2RWNF	XS1937665955			105,92G-6,05G	105,965 G	0,01	0,01
Euro	1.000	17.06.30	17.06.	A3KSH3	XS2353182293			99,67G-9,95G	99,63 G	0,51	0,51
Euro	1.000	17.06.27	17.06.	A3KSHS	XS2353182020			98,68G-8,8G	98,67 G	0,2	
Euro	1.000	17.06.36	17.06.	A3KSHT	XS2353182376			98,79G-9,28G	98,7 G	0,93	0,93
Euro	1.000	07.03.27	07.03.	A19D5M	XS1575640054	Energia Finance AB Medium - Term Notes 2 1/8%, v. 07.03.17(27), EO-Medium-Term Notes 2017(27)		105,13G-5,25G	105,12 G	1,16	1,16
Euro	1.000	04.03.25	04.03.	A0DZJ2	XS0213737702	Energie AG Oberösterreich Bonds 4 1/2%, v. 04.03.05(25), EO-Bonds 2005(25)		115,565G-5,614G	115,597 G	0,23	0,23
Euro	1.000	15.07.26	15.JJ	A192TC	XS1846665534	Energizer Gamma Acquisition B.V. Guaranteed Registered Notes 4 5/8%, v. 06.07.18(26), EO-Notes 2018(18/26) Reg.S		102,396G-2,25G	102,395 G	4,17	4,17
Euro	1.000	30.06.29	30.J31D	A3KSNT	XS2353416386	Energizer Gamma Acquisition B.V. Registered Notes 3 1/2%, v. 23.06.21(29), EO-Notes 2021(21/29) Reg.S		99,67G-9,756G	99,69 G	3,57	3,57

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 30.06.2021	Einheitspreis 29.06.2021	Rendite nach	
										ISMA	B/F
Euro	1.000	04.05.24	04.05.	A190F1	XS1816296062	ENERGO-PRO a.s. Guaranteed Registered Notes 4 1/2%, v. 04.05.18(24), EO-Notes 2018(21/24) 4%, v. 07.12.17(22), EO-Notes 2017(20/22)		98,22G-8,25G	98,25 G	5,17	5,17
Euro	1.000	07.12.22	07.12.	A19TC6	XS1731657141			99,1G-9,05G	99,02 G	4,69	4,67
US\$	1.000	15.09.23	15.MS	A191ZL	US29278NAC74	Energy Transfer Operating L.P. Registered Notes 4,2000000000000002%, v. 08.06.18(23), DL-Notes 2018(18/23) 5,7999999999999998%, v. 08.06.18(38), DL-Notes 2018(18/38) 4,9500000000000002%, v. 08.06.18(28), DL-Notes 2018(18/28) 2 9/10%, v. 22.01.20(25), DL-Notes 2020(20/25) 5%, v. 22.01.20(50), DL-Notes 2020(20/50) 4 1/2%, v. 15.01.19(24), DL-Notes 2019(19/24) 5 1/4%, v. 15.01.19(29), DL-Notes 2019(19/29) 6 1/4%, v. 15.01.19(49), DL-Notes 2019(19/49) 4 1/4%, v. 15.03.19(23), DL-Notes 2019(19/23) 5 7/8%, v. 15.01.19(24), DL-Notes 2019(19/24)		106,35G-6,83G	106,81 G	1,06	1,06
US\$	1.000	15.06.38	15.JD	A191ZM	US29278NAD57			121,74G-3,53G	123,52 G	3,93	3,93
US\$	1.000	15.06.28	15.JD	A191ZP	US29278NAF06			115,66G-5,83G	115,56 G	2,47	2,47
US\$	1.000	15.05.25	15.MN	A28RZD	US29278NAP87			105,13G-5,2G	105,1 G	1,52	1,52
US\$	1.000	15.05.50	15.MN	A28RZF	US29278NAR44			114,67G-5,52G	114,94 G	4,12	4,12
US\$	1.000	15.04.24	15.AO	A2RWE9	US29278NAH61			108,36G-8,82G	108,84 G	1,27	1,27
US\$	1.000	15.04.29	15.AO	A2RWFA	US29278NAG88			117,72G-7,96G	117,65 G	2,7	2,7
US\$	1.000	15.04.49	15.AO	A2RWFB	US29279FAA75			130,28G-0,71G	129,63 G	4,38	4,38
US\$	1.000	15.03.23	15.MS	A2RYSH	US29278NAL73			104,76G-4,76G	104,77 G	1,41	1,41
US\$	1.000	15.01.24	15.JJ	A2RYSJ	US29278NAM56			109,86G-10,38G	110,38 G	1,68	1,68
US\$	1.000	15.04.27	15.AO	A19BU0	US29273RBK41	Energy Transfer Partners L.P. Registered Notes 4,2000000000000002%, v. 17.01.17(27), DL-Notes 2017(17/27) 6,0499999999999998%, v. 12.05.11(41), DL-Notes 2011(11/41) 5,9500000000000002%, v. 19.09.13(43), DL-Notes 2013(13/43)		109,46G-10,13G	110,02 G	2,33	2,33
US\$	1.000	01.06.41	01.JD	A1GRA0	US29273RAP47			124,72G-6,41G	124,73 G	4,14	4,14
US\$	1.000	01.10.43	01.AO	A1HQ3W	US29273RAZ29			122,04G-4,01G	123,09 G	4,31	4,31
Euro	1.000	01.01.26	01.02.	A1611C	DE000A1611C6	ENERTRAG EnergieZins GmbH Inhaber - Teilschuldverschreibungen 5 1/4%, v. 01.10.15(26), Inhaber-Teilsch. v.15(16/26) 4%, rat. v. 01.02.18-30.11.22, v. 01.02.18(27), Inhaber-Teilsch. v.18(18/27) 4 1/2%, rat. v. 01.02.18-30.11.27, v. 01.02.18(37), Inhaber-Teilsch. v.18(18/37)		104G-4G	104 G	4,25	4,24
Euro	1.000	01.12.27	01.12.	A2GSMR	DE000A2GSMR2			102G-3G	102 G	3,47	3,46
Euro	1.000	01.12.37	01.12.	A2GSMS	DE000A2GSMS0			101G-1G	102 G	4,41	4,41
Euro	100.000	28.04.26	28.04.	A180EK	XS1396367911	Enexis Holding N.V. Medium - Term Notes 0 7/8%, v. 26.04.16(26), EO-Medium-Term Nts 2016(26/26) 1 1/2%, v. 20.10.15(23), EO-Medium-T. Notes 2015(23/23) 0 5/8%, v. 17.06.20(32), EO-Medium-Term Nts 2020(20/32) 0 3/4%, v. 02.07.19(31), EO-Medium-Term Nts 2019(19/31) 0 3/8%, v. 14.04.21(33), EO-Medium-Term Nts 2021(21/33)		104,3G-4,36G	104,3 G		
Euro	1.000	20.10.23	20.10.	A1Z84F	XS1307369717			103,61G-3,63G	103,62 G		
Euro	1.000	17.06.32	17.06.	A28YTK	XS2190255211			101,18G-1,45G	101,13 G	0,49	0,49
Euro	1.000	02.07.31	02.07.	A2R4BD	XS2019976070			103,17G-3,44G	103,15 G	0,4	0,4
Euro	1.000	14.04.33	14.04.	A3KPF3	XS2331315635			97,53G-7,9G	97,52 G	0,56	0,56
sfrs	5.000	09.10.24	09.10.	A0VNB7	CH0195288193	Engie S.A. Medium - Term Notes 1 5/8%, v. 09.10.12(24), SF-Medium-Term Notes 2012(24) 1 3/8%, v. 22.06.18(28), EO-Med.-Term Notes 2018(18/28) 0 7/8%, v. 27.03.17(24), EO-Med.-Term Notes 2017(17/24) 1 1/2%, v. 27.03.17(28), EO-Med.-Term Notes 2017(17/28) 0 3/8%, v. 28.09.17(23), EO-Med.-Term Notes 2017(17/23) 1 3/8%, v. 28.09.17(29), EO-Med.-Term Notes 2017(17/29) 2%, v. 28.09.17(37), EO-Med.-Term Notes 2017(17/37) 3 1/2%, v. 18.10.10(22), EO-Medium-Term Notes 2010(22) 3%, v. 01.06.12(23), EO-Medium-Term Notes 2012(23) 2 5/8%, v. 20.07.12(22), EO-Medium-Term Notes 2012(22) 2 3/8%, v. 19.05.14(26), EO-Medium-Term Notes 2014(26) 0 1/2%, v. 13.03.15(22), EO-Med.-Term Notes 2015(15/22) 1%, v. 13.03.15(26), EO-Med.-Term Notes 2015(15/26) 1 1/2%, v. 13.03.15(35), EO-Med.-Term Notes 2015(15/35) 1 3/8%, v. 27.03.20(25), EO-Medium-Term Nts 2020(20/25) 1 3/4%, v. 27.03.20(28), EO-Medium-Term Nts 2020(20/28) 2 1/8%, v. 27.03.20(32), EO-Medium-Term Nts 2020(20/32) 0 3/8%, v. 11.06.20(27), EO-Medium-Term Nts 2020(20/27) 0 3/8%, v. 21.06.19(27), EO-Medium-Term Nts 2019(19/27) 1 3/8%, v. 21.06.19(39), EO-Medium-Term Nts 2019(19/39) v. 04.09.19(27), EO-Medium-Term Nts 2019(19/27)		105,23G-5,275G	105,36 G	0,01	0,01
Euro	100.000	22.06.28	22.06.	A192KK	FR0013344686			107,41G-7,593G	107,414 G	0,27	0,27
Euro	100.000	27.03.24	27.03.	A19E10	FR0013245859			102,71G-2,73G	102,7 G		
Euro	100.000	27.03.28	27.03.	A19E11	FR0013245867			108,41G-8,48G	108,33 G	0,23	0,23
Euro	100.000	28.02.23	28.02.	A19PP1	FR0013284247			100,93G-0,935G	100,935 G		
Euro	100.000	28.02.29	28.02.	A19PP2	FR0013284254			107,76G-7,92G	107,72 G	0,33	0,33
Euro	100.000	28.09.37	28.09.	A19PP3	FR0013284270			114,56G-5,17G	114,66 G	0,98	0,98
Euro	1.000	18.10.22	18.10.	A1A2KK	FR0010952770			105,01G-5,015G	105,02 G		
Euro	1.000	01.02.23	01.02.	A1G5G4	FR0011261924			105,315G-5,32G	105,32 G		
Euro	1.000	20.07.22	20.07.	A1G7D5	FR0011289230			103,11G-3,115G	103,115 G		
Euro	100.000	19.05.26	19.05.	A1ZJDT	FR0011911247			111,59G-1,63G	111,58 G		
Euro	100.000	13.03.22	13.03.	A1ZYDB	FR0012602753			100,38G-0,38G	100,38 G		
Euro	100.000	13.03.26	13.03.	A1ZYDC	FR0012602761			104,42G-4,5G	104,42 G	0,04	0,04
Euro	100.000	13.03.35	13.03.	A1ZYDD	FR0012602779			108,33G-8,82G	108,28 G	0,82	0,82
Euro	100.000	27.03.25	27.03.	A28UWW	FR0013504644			104,95G-5,06G	105 G	0,02	0,02
Euro	100.000	27.03.28	27.03.	A28UWX	FR0013504677			109,56G-9,78G	109,63 G	0,28	0,28
Euro	100.000	30.03.32	30.03.	A28UWY	FR0013504693			115,13G-5,49G	115,17 G	0,63	0,63
Euro	100.000	11.06.27	11.06.	A28YCU	FR0013517190			101,3G-1,37G	101,23 G	0,14	0,14
Euro	100.000	21.06.27	21.06.	A2R30D	FR0013428489			101,34G-1,47G	101,34 G	0,13	0,13
Euro	100.000	21.06.39	21.06.	A2R30E	FR0013428513			105,66G-6,28G	105,58 G	0,99	0,99
Euro	100.000	04.03.27	04.03.	A2R7AH	FR0013444775			99,2G-9,31G	99,21 G	0,12	

Depot- und Abr.- Whrg.	kl. handel- bare Einheit	Fälligkeit bzw. Kündigung	Zins- termin	Wert- papier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 30.06.2021	Einheitspreis 29.06.2021	Rendite nach	
										ISMA	B/F
Euro	100.000	24.10.30	24.10.	A2R9LE	FR0013455813	Engie S.A. Medium - Term Notes 0 1/2%, v. 24.10.19(30), EO-Medium-Term Nts 2019(19/30) 1 1/4%, v. 24.10.19(41), EO-Medium-Term Nts 2019(19/41) 0 7/8%, v. 19.09.18(25), EO-Med.-Term Notes 2018(18/25) 1 7/8%, v. 19.09.18(33), EO-Med.-Term Notes 2018(18/33)		100,2G-0,47G	100,17 G	0,45	0,45
Euro	100.000	24.10.41	24.10.	A2R9LF	FR0013455821			102,24G-3G	102,17 G	1,08	1,08
Euro	100.000	19.09.25	19.09.	A2RRTD	FR0013365285			103,58G-3,67G	103,59 G		
Euro	100.000	19.09.33	19.09.	A2RRTE	FR0013365293			112,7G-3,06G	112,64 G	0,75	0,75
US\$	1.000	10.10.22	10.AO	A1HA4B	USF42768GM14	Engie S.A. Registered Notes 2 7/8%, v. 10.10.12(22), DL-Notes 2012(12/22) Reg.S		102,94G-2,94G	102,94 G	0,55	0,55
Euro	100.000	endlos	16.04.	A19UWT	FR0013310505	Engie S.A. Subordinated Undated Floating Rate Notes 1 3/8%, zinsv. v. 16.01.18-15.04.23, EO-FLR Notes 2018(23/Und.) 4 3/4%, zinsv. v. 10.07.13-09.07.21, EO-FLR Notes 2013(21/Und.) 3 7/8%, zinsv. v. 02.06.14-01.06.24, EO-FLR Notes 2014(24/Und.) 1 1/2%, zinsv. v. 30.11.20-29.11.28, EO-FLR Notes 2020(28/Und.) 1 5/8%, zinsv. v. 08.07.19-07.07.25, EO-FLR Notes 2019(25/Und.) 3 1/4%, zinsv. v. 28.01.19-27.02.25, EO-FLR Notes 2019(24/Und.) 1 7/8%, zinsv. v. 02.07.21-01.07.31, EO-FLR Notes 2021(21/Und.)	S s	101,76G-1,857G	101,766 G		
Euro	100.000	endlos	10.07.	A1HNB4	FR0011531730			99,96G-9,82G	100,03 G		
Euro	100.000	endlos	02.06.	A1ZJ47	FR0011942283			109,95G-9,92G	109,98 G		
Euro	100.000	endlos	30.11.	A285PH	FR0014000RR2			100,282G-0,373G	100,301 G		
Euro	100.000	endlos	08.07.	A2R4L9	FR0013431244			102,13G-2,185G	102,154 G		
Euro	100.000	endlos	28.02.	A2RWVH	FR0013398229			108,32G-8,34G	108,32 G		
Euro	100.000	endlos	02.07.	A3KTDY	FR00140046Y4			99,549G-9,537G			
US\$	1.000	12.09.23	12.MS	A195M7	XS1826630425	ENI S.p.A. Medium - Term Notes 4%, v. 12.09.18(23), DL-MTN 2018(18/23) Reg.S		106,725G-6,72G	106,72 G	0,9	0,9
Euro	1.000	endlos	11.05.	A3KQR1	XS2334852253	ENI S.p.A. Subordinated Undated Floating Rate Notes 2%, zinsv. v. 11.05.21-10.05.27, EO-FLR Nts 2021(27/Und.) 2 3/4%, zinsv. v. 11.05.21-10.05.30, EO-FLR Nts 2021(30/Und.)		98,21G-8,21G	98,21 G		
Euro	1.000	endlos	11.05.	A3KQR2	XS2334857138			99,68G-9,68G	99,68 G		
US\$	1.000	01.06.25	01.JD	A1VKBW	US29336UAE73	EnLink Midstream Partners L.P. Registered Notes 4,15000000000000004%, v. 12.05.15(25), DL-Notes 2015(15/25)		103,18G-3,96G	103,8 G	3,09	3,09
US\$	1.000	01.04.26	01.AO	A18WQP	US29364DAU46	Entergy Arkansas LLC Registered First Mortgage Bonds 3 1/2%, v. 08.01.16(26), DL-Bonds 2016(16/26) 3,70000000000000002%, v. 14.03.14(24), DL-Bonds 2014(14/24)		109,41G-9,54G	109,5 G	1,42	1,42
US\$	1.000	01.06.24	01.JD	A1ZEUM	US29364DAS99			107,54G-7,36G	107,55 G	1,13	1,13
US\$	1.000	01.06.31	01.JD	A181SR	US29364WAX65	Entergy Louisiana LLC Mortgage Bonds 3,0499999999999998%, v. 19.05.16(31), DL-Bonds 2016(16/31) 3,12000000000000001%, v. 23.05.17(27), DL-Bonds 2017(17/27) 4%, v. 23.03.18(33), DL-Bonds 2018(18/33) 2 9/10%, v. 06.03.20(51), DL-Bonds 2020(20/51) 4,20000000000000002%, v. 12.03.19(50), DL-Bonds 2019(19/50)		106,83G-7,16G	106,82 G	2,25	2,25
US\$	1.000	01.09.27	01.MS	A19HY6	US29364WAZ14			108,38G-8,62G	108,62 G	1,65	1,65
US\$	1.000	15.03.33	15.MS	A19YH4	US29364WBA53			116,3G-6,76G	116,23 G	2,37	2,37
US\$	1.000	15.03.51	15.MS	A28UQE	US29364WBD92			98,46G-9,15G	98,24 G	2,96	2,96
US\$	1.000	01.04.50	01.AO	A2RY56	US29364WBC10			121,54G-2,54G	121,17 G	3,04	3,04
US\$	1.000	15.02.27	15.FA	A18ZZ3	US29379VBL62	Enterprise Products Operating LLC Guaranteed Registered Notes 3,95000000000000002%, v. 13.04.16(27), DL-Notes 2016(16/27) 5,95000000000000002%, v. 13.01.11(41), DL-Notes 2011(11/41) 5,70000000000000002%, v. 24.08.11(42), DL-Notes 2011(11/42) 3,70000000000000002%, v. 07.05.15(26), DL-Notes 2015(15/26) 2,7999999999999998%, v. 15.01.20(30), DL-Notes 2020(20/30) 3,70000000000000002%, v. 15.01.20(51), DL-Notes 2020(20/51) 3,95000000000000002%, v. 15.01.20(60), DL-Notes 2020(20/60) 3 1/8%, v. 08.07.19(29), DL-Notes 2019(19/29) 4,20000000000000002%, v. 08.07.19(50), DL-Notes 2019(19/50) 3 1/2%, v. 11.10.18(22), DL-Notes 2018(18/22) 4,15000000000000004%, v. 11.10.18(28), DL-Notes 2018(18/28) 4,7999999999999998%, v. 11.10.18(49), DL-Notes 2018(18/49)		111,7G-1,81G	111,69 G	1,74	1,74
US\$	1.000	01.02.41	01.FA	A1GKX9	US29379VAT08			136,81G-7,45G	136,72 G	3,36	3,36
US\$	1.000	15.02.42	15.FA	A1GUR6	US29379VAV53			132,21G-2,94G	132,04 G	3,48	3,48
US\$	1.000	15.02.26	15.FA	A1Z1DC	US29379VBH50			110,58G-0,64G	110,5 G	1,32	1,32
US\$	1.000	31.01.30	31.JJ	A28RYQ	US29379VBX01			105,41G-5,65G	105,41 G	2,09	2,09
US\$	1.000	31.01.51	31.JJ	A28RYQ	US29379VBY83			107,21G-7,95G	107,14 G	3,3	3,3
US\$	1.000	31.01.60	31.JJ	A28RYR	US29379VBZ58			110,16G-0,78G	110,41 G	3,47	3,47
US\$	1.000	31.07.29	31.JJ	A2R4BY	US29379VBV45			107,63G-7,82G	107,47 G	2,08	2,08
US\$	1.000	31.01.50	31.JJ	A2R4BZ	US29379VBW28			114,33G-5,04G	114,31 G	3,4	3,4
US\$	1.000	01.02.22	01.FA	A2RSUB	US29379VBS16			101,75G-1,755G	101,76 G	0,47	0,47
US\$	1.000	16.10.28	16.AO	A2RSUC	US29379VBT98			114,74G-4,9G	114,56 G	1,96	1,96
US\$	1.000	01.02.49	01.FA	A2RSUD	US29379VBU61			122,66G-3,19G	122,77 G	3,51	3,51
US\$	1.000	15.04.30	15.AO	A28V54	US26875PAU57	EOG Resources Inc. Registered Notes 4 3/8%, v. 14.04.20(30), DL-Notes 2020(20/30)		118,08G-8,36G	117,97 G	2,09	2,09

Depot- und Abr.- Whrg.	kl. handel- bare Einheit	Fälligkeit bzw. Kündigung	Zins- termin	Wert- papier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 30.06.2021	Einheitspreis 29.06.2021	Rendite nach	
										ISMA	B/F
US\$	1.000	15.04.50	15.AO	A28V70	US26875PAT84	EOG Resources Inc. Registered Notes 4,9500000000000002%, v. 14.04.20(50), DL-Notes 2020(20/50)		133,09G-3,49G	133 G	3,19	3,19
Euro	1.000	26.04.24	26.04.	A19ZW7	XS1811024543	EP Infrastructure a.s. Registered Notes 1,659%, v. 26.04.18(24), EO-Notes 2018(18/24) 1,698%, v. 30.07.19(26), EO-Notes 2019(19/26) 2,0449999999999999%, v. 09.10.19(28), EO-Notes 2019(19/28) 1,8160000000000001%, v. 02.03.21(31), EO-Notes 2021(21/31)		103,33G-3,36G	103,355 G	0,46	0,46
Euro	1.000	30.07.26	30.07.	A2R5TZ	XS2034622048			103,94G-4,085G	104,01 G	0,87	0,87
Euro	1.000	09.10.28	09.10.	A2R8XL	XS2062490649			104,95G-5,2G	104,96 G	1,29	1,29
Euro	1.000	02.03.31	02.03.	A3KMD8	XS2304675791			101,01G-1,42G	101,08 G	1,66	1,66
US\$	1.000	15.07.48	15.JJ	A192QV	US26885BAE02	EQM Midstream Partners L.P. Registered Notes 6 1/2%, v. 25.06.18(48), DL-Notes 2018(18/48)		106,2G-6,01G	106,27 G	6,14	6,14
Euro	1.000	14.05.31	14.05.	A3KQ27	XS2338570331	EQT AB Senior Notes 0 7/8%, v. 14.05.21(31), EO-Notes 2021(21/31) Reg.S		98,91G-9,18G	98,87 G	0,96	0,96
US\$	1.000	15.01.29	15.JJ	A284PW	US26884LAL36	EQT Corp. Registered Notes 5%, v. 16.11.20(29), DL-Notes 2020(20/29) 7 5/8%, v. 21.01.20(25), DL-Notes 2020(20/25) 8 1/2%, v. 21.01.20(30), DL-Notes 2020(20/30)		109,87G-9,88G	109,88 G	3,53	3,53
US\$	1.000	01.02.25	01.FA	A28SHF	US26884LAH24			115,43G-5,43G	115,45 G	3,07	3,06
US\$	1.000	01.02.30	01.FA	A28SHG	US26884LAG41			128,97G-9,05G	128,76 G	4,45	4,44
US\$	1.000	15.06.23	15.JD	A191JB	US294429AN54	Equifax Inc. Registered Notes 3,9500000000000002%, v. 25.05.18(23), DL-Notes 2018(18/23) 3,1000000000000001%, v. 27.04.20(30), DL-Notes 2020(20/30)		105,995G-5,965G	105,99 G	0,86	0,86
US\$	1.000	15.05.30	15.MN	A28WLN	US294429AS42			107,26G-7,77G	107,35 G	2,15	2,14
US\$	1.000	15.09.25	15.MS	A2824C	US29444UBK16	Equinix Inc. Registered Notes 1%, v. 07.10.20(25), DL-Notes 2020(20/25) 1,55%, v. 07.10.20(28), DL-Notes 2020(20/28) 2,9500000000000002%, v. 07.10.20(51), DL-Notes 2020(20/51) 1 1/4%, v. 22.06.20(25), DL-Notes 2020(20/25) 1 4/5%, v. 22.06.20(27), DL-Notes 2020(20/27) 2,1499999999999999%, v. 22.06.20(30), DL-Notes 2020(20/30) 2 5/8%, v. 18.11.19(24), DL-Notes 2019(19/24) 2 9/10%, v. 18.11.19(26), DL-Notes 2019(19/26) 3,2000000000000002%, v. 18.11.19(29), DL-Notes 2019(19/29) 0 1/4%, v. 10.03.21(27), EO-Notes 2021(21/27) 1%, v. 10.03.21(33), EO-Notes 2021(21/33) 1,45%, v. 17.05.21(26), DL-Notes 2021(21/26) 2%, v. 17.05.21(28), DL-Notes 2021(21/28) 2 1/2%, v. 17.05.21(31), DL-Notes 2021(21/31) 3,3999999999999999%, v. 17.05.21(52), DL-Notes 2021(21/52)		99,14G-9,26G	99,18 G	1,18	1,18
US\$	1.000	15.03.28	15.MS	A2824D	US29444UBL98			98,04G-8,25G	97,92 G	1,84	1,84
US\$	1.000	15.09.51	15.MS	A2824E	US29444UBM71			94,95G-5,7G	94,9 G	3,2	3,2
US\$	1.000	15.07.25	15.JJ	A28YPC	US29444UBF21			100,18G-0,29G	100,24 G	1,18	1,18
US\$	1.000	15.07.27	15.JJ	A28YPD	US29444UBG04			100,92G-1,04G	100,96 G	1,63	1,62
US\$	1.000	15.07.30	15.JJ	A28YPE	US29444UBH86			98,88G-9,02G	99,02 G	2,28	2,28
US\$	1.000	18.11.24	18.MN	A2SAAE	US29444UBC99			105,16G-5,15G	105,19 G	1,07	1,07
US\$	1.000	18.11.26	18.MN	A2SAAH	US29444UBD72			107G-6,95G	106,95 G	1,55	1,55
US\$	1.000	18.11.29	18.MN	A2SAAJ	US29444UBE55			107,07G-7,56G	107,26 G	2,22	2,22
Euro	1.000	15.03.27	15.03.	A3KMHS	XS2304340263			99,19G-9,34G	99,19 G	0,37	0,37
Euro	1.000	15.03.33	15.03.	A3KMHT	XS2304340693			98,62G-9,07G	98,61 G	1,09	1,08
US\$	1.000	15.05.26	15.MN	A3KQWH	US29444UBQ85			100,32G-0,39G	100,31 G	1,37	1,37
US\$	1.000	15.05.28	15.MN	A3KQWJ	US29444UBR68			100,11G-0,15G	100,08 G	1,99	1,99
US\$	1.000	15.05.31	15.MN	A3KQWK	US29444UBS42			101,5G-1,91G	101,44 G	2,3	2,3
US\$	1.000	15.02.52	15.FA	A3KQWL	US29444UBT25			102,22G-2,5G	101,88 G	3,3	3,3
US\$	1.000	10.09.28	10.MS	A195RL	US29446MAB81	Equinor ASA Guaranteed Registered Notes 3 5/8%, v. 10.09.18(28), DL-Notes 2018(18/28) 5,0999999999999996%, v. 17.08.10(40), DL-Notes 2010(10/40) 4 1/4%, v. 23.11.11(41), DL-Notes 2011(11/41) 3,1499999999999999%, v. 23.11.11(22), DL-Notes 2011(11/22) 2,4500000000000002%, v. 21.11.12(23), DL-Notes 2012(12/23) 2,6499999999999999%, v. 15.05.13(24), DL-Notes 2013(13/24) 3,7000000000000002%, v. 08.11.13(24), DL-Notes 2013(13/24) 2 7/8%, v. 06.04.20(25), DL-Notes 2020(20/25) 3%, v. 06.04.20(27), DL-Notes 2020(20/27) 3 1/8%, v. 06.04.20(30), DL-Notes 2020(20/30) 3 5/8%, v. 06.04.20(40), DL-Notes 2020(20/40) 3,7000000000000002%, v. 06.04.20(50), DL-Notes 2020(20/50) 1 3/4%, v. 22.05.20(26), DL-Notes 2020(20/26)		111,88G-2,48G	112,1 G	1,78	1,78
US\$	1.000	17.08.40	17.FA	A1AZ4S	US85771PAC68			132,47G-3,33G	132,49 G	2,85	2,85
US\$	1.000	23.11.41	23.MN	A1GXMH	US85771PAE25			120,39G-1,81G	121,01 G	2,85	2,85
US\$	1.000	23.01.22	23.JJ	A1GXNE	US85771PAF99			101,54G-1,56G	101,57 G	0,35	0,35
US\$	1.000	17.01.23	17.JJ	A1HCYK	US85771PAG72			103,155G-3,15G	103,15 G	0,4	0,4
US\$	1.000	15.01.24	15.JJ	A1HKW4	US85771PAK84			105,02G-5,06G	105,12 G	0,64	0,64
US\$	1.000	01.03.24	01.MS	A1HS8M	US85771PAN24			107,775G-8,06G	107,96 G	0,64	0,64
US\$	1.000	06.04.25	06.AO	A28VS0	US29446MAD48			106,23G-6,49G	106,62 G	1,11	1,11
US\$	1.000	06.04.27	06.AO	A28VS1	US29446MAE21			107,92G-8,18G	108,19 G	1,52	1,52
US\$	1.000	06.04.30	06.AO	A28VS2	US29446MAF95			108,16G-8,83G	108,52 G	2,03	2,03
US\$	1.000	06.04.40	06.AO	A28VS3	US29446MAG78			112,38G-3,71G	113,06 G	2,71	2,71
US\$	1.000	06.04.50	06.AO	A28VS4	US29446MAH51			114,02G-4,71G	114,06 G	2,96	2,96
US\$	1.000	22.01.26	22.JJ	A28XQ0	US29446MAJ18			102,97G-3G	102,89 G	1,08	1,08

Depot- und Abr.- Whrg.	kl. handel- bare Einheit	Fälligkeit bzw. Kündigung	Zins- termin	Wert- papier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 30.06.2021	Einheitspreis 29.06.2021	Rendite nach	
										ISMA	B/F
US\$	1.000	22.05.30	22.MN	A28XQ1	US29446MAK80	Equinor ASA Guaranteed Registered Notes 2 3/8%, v. 22.05.20(30), DL-Notes 2020(20/30)		102,48G-3,19G	102,79 G	1,99	1,99
US\$	1.000	18.11.49	18.MN	A2SAN1	US29446MAC64	3 1/4%, v. 18.11.19(49), DL-Notes 2019(49/49)		105,2G-5,92G	105,16 G	2,96	2,96
Euro	1.000	09.11.26	09.11.	A188WJ	XS1515222385	Equinor ASA Medium - Term Notes 0 3/4%, v. 09.11.16(26), EO-Medium-Term Nts 2016(16/26)		103,48G-3,63G	103,5 G	0,07	0,07
Euro	1.000	09.11.36	09.11.	A188WK	XS1515222468	1 5/8%, v. 09.11.16(36), EO-Medium-Term Nts 2016(16/36)		109,9G-10,58G	109,84 G	0,88	0,88
Euro	1.000	10.09.25	10.09.	A1HQSE	XS0969572204	2 7/8%, v. 10.09.13(25), EO-Medium-Term Nts 2013(13/25)		112,93G-2,96G	112,94 G		
Euro	1.000	17.02.23	17.02.	A1ZWZL	XS1190624111	0 7/8%, v. 17.02.15(23), EO-Medium-Term Nts 2015(15/23)		101,64G-1,645G	101,65 G		
Euro	1.000	17.02.27	17.02.	A1ZWZM	XS1190624038	1 1/4%, v. 17.02.15(27), EO-Medium-Term Nts 2015(15/27)		106,24G-6,41G	106,31 G	0,11	0,11
Euro	1.000	17.02.35	17.02.	A1ZWZN	XS1190624202	1 5/8%, v. 17.02.15(35), EO-Medium-Term Nts 2015(15/35)		109,53G-9,86G	109,37 G	0,86	0,86
Euro	1.000	22.05.26	22.05.	A28XTG	XS2178833427	0 3/4%, v. 22.05.20(26), EO-Medium-Term Nts 2020(20/26)		103,4G-3,66G	103,55 G		
Euro	1.000	22.05.32	22.05.	A28XTH	XS2178833690	1 3/8%, v. 22.05.20(32), EO-Medium-Term Nts 2020(20/32)		107,63G-8,04G	107,66 G	0,61	0,61
£	1.000	27.11.28	27.11.	271111	XS0092541969	Equinor ASA Notes 6 1/8%, v. 27.11.98(28), LS-Notes 1998(28)		133,73G-3,62G	133,49 G	1,33	1,33
US\$	1.000	10.11.24	10.MN	A1ZR6L	US85771PAX06	Equinor ASA Registered Notes 3 1/4%, v. 10.11.14(24), DL-Notes 2014(14/24)		108G-8,08G	108,1 G	0,81	0,81
Euro	1.000	16.06.28	16.06.	A3KSLX	XS2353478063	Equitable Financial Life Global Funding Medium - Term Notes 0 3/5%, v. 17.06.21(28), EO-Med.-Term Nts 21(28)		99,98G-100,2G	99,99 G	0,57	0,57
US\$	1.000	01.11.23	01.MN	A187VA	USU29490AU03	ERAC USA Finance LLC Guaranteed Registered Notes 2,7000000000000002%, v. 18.10.16(23), DL-Notes 2016(16/23) Reg.S		104,66G-4,665G	104,66 G	0,68	0,68
Euro	100.000	28.02.24	28.02.	A19PUR	FR0013284643	Eramet S.A. Obligations 4,1959999999999997%, v. 28.09.17(24), EO-Obl. 2017(17/24)		99,295G-9,25G	99,315 G	4,49	4,48
Euro	100.000	21.05.25	21.05.	A2SAQ2	FR0013461274	5 7/8%, v. 21.11.19(25), EO-Obl. 2019(25/25)		101,2G-0,69G	101,26 G	5,67	5,66
Euro	100.000	20.03.28	20.03.	A1HG88	XS0905658349	Erdöl-Lagergesellschaft m.b.H. Bonds 2 3/4%, v. 20.03.13(28), EO-Bonds 2013(28)		116,95G-7,13G	116,73 G	0,18	0,18
US\$	1.000	15.04.23	15.AO	A1HJDS	US26884ABA07	ERP Operating L.P. Registered Notes 3%, v. 10.04.13(23), DL-Notes 2013(13/23)		103,95G-3,88G	103,97 G	0,81	0,81
US\$	1.000	15.02.30	15.FA	A2R63B	US26884ABM45	2 1/2%, v. 30.08.19(30), DL-Notes 2019(19/30)		103,5G-3,58G	102,89 G	2,06	2,05
US\$	200.000	23.01.23	23.JJ	EAA052	XS2106828309	Erste Abwicklungsanstalt Medium - Term Inhaberschuldverschreibungen 1 5/8%, v. 23.01.20(23), DL-MTN v.20(23)		102,09G-2,08G	102,09 G	0,29	0,29
Euro	1.000	16.01.23	14.JAJO	EB0EUP	AT0000A1ASR4	Erste Group Bank AG Floating Rate Medium -Term Notes 1%, zinsv. v. 14.04.21-13.07.21, v. 14.01.15(23), EO-FLR Med.-T. Nts 15(23) 1374		101,22G-1,21G	101,22 G	0,21	0,21
Euro	100.000	16.11.28	16.11.	EB0FY4	AT0000A2KW37	0 1/10%, zinsv. v. 16.11.20-15.11.27, v. 16.11.20(28), EO-FLR Med.-T.Nts 2020(27/28)		98,69G-8,906G	98,711 G	0,2	0,2
Euro	1.000	08.02.22	08.02.	EB0AKB	XS0743547183	Erste Group Bank AG Medium - Term Hypotheken - Pfandbriefe 3 1/2%, v. 08.02.12(22), EO-MT. Hyp.Pf. 2012(22) 1075		102,44G-2,435G	102,445 G		
Euro	100.000	05.02.25	05.02.	EB0JE5	XS1181448561	0 3/4%, v. 05.02.15(25), EO-Med.-T. Hyp.Pfandb.2015(25)		103,975G-4,035G	103,975 G		
Euro	100.000	19.01.23	19.01.	EB0JFW	XS1346557637	0 5/8%, v. 19.01.16(23), EO-Med.-T. Hyp.Pfandb.2016(23)		101,715G-1,705G	101,695 G		
Euro	100.000	18.01.27	18.01.	EB0JGJ	XS1550203183	0 5/8%, v. 18.01.17(27), EO-Med.-T. HPF 2017(27) 1544		104,57G-4,68G	104,57 G		
Euro	100.000	17.01.28	17.01.	EB0JHA	XS1750974658	0 3/4%, v. 17.01.18(28), EO-Med.-T. Hyp.Pfandb.2018(28)		105,68G-5,87G	105,69 G		
Euro	100.000	17.04.26	17.04.	EB0JHJ	XS1807495608	0 5/8%, v. 17.04.18(26), EO-Med.-T. Hyp.Pfandb.2018(26)		104,238G-4,344G	104,242 G		
Euro	100.000	26.06.24	26.06.	EB0JHL	XS1845161790	0 1/4%, v. 26.06.18(24), EO-Med.-T. Hyp.Pfandb.2018(24)		101,87G-1,895G	101,865 G		
Euro	100.000	11.09.29	11.09.	EB0JJ4	AT0000A2A6W3	0,01%, v. 11.09.19(29), EO-M.-T. Hyp.Pfandb.2019(29)		99,98G-100,2G	99,97 G		
Euro	100.000	15.05.34	15.05.	EB0JJR	AT0000A286W1	0 7/8%, v. 15.05.19(34), EO-M.-T. Hyp.Pfandb.2019(34)		107,01G-7,426G	106,962 G	0,29	0,29
Euro	100.000	15.01.30	15.01.	EB0JKE	AT0000A2CDT6	0 1/10%, v. 15.01.20(30), EO-M.-T. Hyp.Pfandb.2020(30)		100,45G-0,68G	100,43 G	0,02	0,02
Festverzinsliche Wertpapiere								Nichtamtlicher Teil, Freiverkehr Seite 879			

Depot- und Abr.- Whrg.	kl. handel- bare Einheit	Fälligkeit bzw. Kündigung	Zins- termin	Wert- papier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 30.06.2021	Einheitspreis 29.06.2021	Rendite nach	
										ISMA	B/F
Euro	1.000	07.01.22	07.01.	EB0EUM	AT0000A1ASM5	Erste Group Bank AG Medium - Term Notes 1,2%, rat. v. 07.01.21-06.01.22, v. 07.01.15(22), EO-Med.-Term Nts 2015(22) 1372	S s S s S s S s	100,62G-0,61G	100,63 G	0,01	0,01
Euro	100.000	17.05.28	17.05.	EB0F19	AT0000A2RAA0	0 1/8%, v. 17.05.21(28), EO-Pref.Med.-Term Nts 2021(28)		99,03G-9,21G	99,01 G	0,24	0,24
Euro	1.000	03.04.25	03.04.	EB0FPE	AT0000A272M2	0,48%, v. 03.04.19(25), EO-Med.-Term Notes 2019(25) 12		100,355G-0,405G	100,35 G	0,37	0,37
Euro	1.000	26.05.31	26.05.	EB0FWA	AT0000A2GKQ8	0,86%, v. 26.05.20(31), EO-Pref. Med.-T.Nts 20(25/31)		100,2G-0,27G	100,21 G	0,83	0,83
Euro	100.000	27.01.31	27.01.	EB0FZ3	AT0000A2N837	0 1/4%, v. 25.01.21(31), EO-Pref. Med.-T.Nts 21(31)		98,23G-8,58G	98,23 G	0,4	0,4
Euro	100.000	16.04.24	16.04.	EB0JJN	XS1982725159	0 3/8%, v. 16.04.19(24), EO-Pref.Med.-Term Nts 2019(24)		101,45G-1,51G	101,49 G		
Euro	100.000	22.05.26	22.05.	EB0JJS	XS2000538343	0 7/8%, v. 22.05.19(26), EO-Non Preferred MTN 2019(26)		103,9G-4,12G	104,01 G	0,03	0,03
Euro	100.000	13.05.27	13.05.	EB0JKU	AT0000A2GH08	0 7/8%, v. 13.05.20(27), EO-Pref. Med.-T.Nts 2020(27)		104,1G-4,27G	104,14 G	0,14	0,14
Euro	100.000	16.09.25	16.09.	EB0JLK	AT0000A2JAF6	0,05%, v. 16.09.20(25), EO-Pref. Med.-T.Nts 2020(25)		100,34G-0,44G	100,32 G		
Euro	100.000	10.06.30	10.06.	A2R98U	XS2083210729	Erste Group Bank AG Subordinated Floating Rate Medium - Term Notes 1%, zinsv. v. 27.11.19-09.06.25, v. 27.11.19(30), EO-FLR Med.-T. Nts 2019(25/30)		100,78G-0,896G	100,796 G	0,9	0,9
Euro	1.000	28.09.22	30.MJSD	EB0D8D	AT0000A15ZJ1	3%, zinsv. v. 28.06.21-27.09.21, v. 28.03.14(22), EO-FLR Med.-T. Nts 14(22) 1283		102,05G-2,05G	102,05 G	1,34	1,33
Euro	1.000	30.01.23	30.JAJO	EB0EU8	AT0000A1BTF5	3%, zinsv. v. 30.04.21-29.07.21, v. 30.01.15(23), EO-FLR Med.-T. Nts 15(23) 1384		102,55G-2,55G	102,55 G	1,37	1,37
Euro	1.000	20.05.25	20.FMAN	EB0EW9	AT0000A1E283	3%, zinsv. v. 20.05.21-19.08.21, v. 20.05.15(25), EO-Var.Med.-T. SV 15(25) 1416		107G-4,9G	104,9 G	1,7	1,7
Euro	200.000	endlos	15.AO	EB0JF6	XS1425367494	8 7/8%, zinsv. v. 02.06.16-14.10.21, EO-FLR Med.-T. Nts 16(21/Und.)		102,42G-2,41G	102,42 G		
Euro	200.000	endlos	15.AO	EB0JGT	XS1597324950	6 1/2%, zinsv. v. 12.04.17-14.04.24, EO-FLR Med.-T. Nts 17(24/Und.)		112,37G-2,22G	112,3 G		
Euro	200.000	endlos	15.AO	EB0JL4	AT0000A2L583	4 1/4%, zinsv. v. 23.11.20-14.04.28, EO-FLR Med.-T. Nts 20(27/Und.)		107,091G-7,06G	107,08 G		
Euro	100.000	08.09.31	08.09.	EB0JLH	AT0000A2J645	1 5/8%, zinsv. v. 08.09.20-07.09.26, v. 08.09.20(31), EO-FLR Med.-T.Nts 2020(26/31)		103,39G-3,52G	103,38 G	1,25	1,25
Euro	1.000	10.10.22	10.10.	EB0AT7	XS0840062979	Erste Group Bank AG Subordinated Medium - Term Notes 7 1/8%, v. 08.10.12(22), EO-Medium-Term Notes 2012(22)		109,1G-9,1G	109,09 G		
Euro	1.000	22.10.25	22.10.	EB0ES2	AT0000A19NR2	4%, v. 22.10.14(25), EO-Med.-Term Nts 2014(25)1355		109,32G-9,395G	109,33 G	1,72	1,72
Euro	1.000	10.12.23	10.JD	A255D0	DE000A255D05	ERWE Immobilien AG Anleihen 7 1/2%, v. 10.12.19(23), Anleihe v.2019(2021/2023)		100,5G-0,6-0,4-99,95G	100,53 G	7,66	7,63
Euro	1.000	14.06.31	14.06.	A182LC	XS1428782160	ESB Finance DAC Medium - Term Notes 1 7/8%, v. 14.06.16(31), EO-Medium-Term Nts 2016(16/31)		112,41G-2,53G	112,33 G	0,58	0,58
Euro	1.000	07.02.29	07.02.	A19CWE	XS1560853670	1 3/4%, v. 07.02.17(29), EO-Medium-Term Nts 2017(17/29)		110,25G-0,45G	110,24 G	0,35	0,35
Euro	1.000	12.01.24	12.01.	A1HS44	XS0992646918	3,4940000000000002%, v. 12.11.13(24), EO-Medium-Term Notes 2013(24)		109,01G-9,03G	108,99 G		
Euro	1.000	08.06.27	08.06.	A1Z2AC	XS1239586594	2 1/8%, v. 05.06.15(27), EO-Medium-Term Nts 2015(15/27)		111,35G-1,37G	111,29 G	0,2	0,2
Euro	1.000	11.06.30	11.06.	A2R299	XS2009861480	1 1/8%, v. 11.06.19(30), EO-Medium-Term Nts 2019(19/30)		105,63G-5,865G	105,629 G	0,45	0,45
Euro	1.000	05.11.33	05.11.	A2RTR3	XS1903442744	2 1/8%, v. 05.11.18(33), EO-Medium-Term Nts 2018(18/33)		116,56G-6,9G	116,55 G	0,69	0,69
US\$	1.000	06.08.23	06.FA	A1HPKP	XS0958072240	ESKOM Holdings SOC Limited Bonds 6 3/4%, v. 06.08.13(23), DL-Bonds 2013(23) Reg.S		104,445G-4,45G	104,37 G	4,55	4,54
US\$	1.000	10.08.28	10.FA	A194KF	XS1864522757	ESKOM Holdings SOC Limited Medium - Term Notes 8,4499999999999993%, v. 10.08.18(28), DL-Med.-Term Nts 2018(28)Reg.S		112,68G-2,75G	112,67 G	6,3	6,3
ZAR	5.000	18.08.27		193960	XS0078528352	ESKOM Holdings SOC Limited Notes Null-Kupon, v. 01.08.97(27), RC-Zero Notes 1997(27)		46G-6,21G	46 G		
ZAR	50.000	31.12.32		194448	XS0079398250	Null-Kupon, v. 01.09.97(32), RC-Zero Notes 1997(32)		20G-0G	19,5 G		
US\$	1.000	15.04.30	15.AO	A28V80	US29670GAD43	Essential Utilities Inc. Registered Notes 2,7040000000000002%, v. 15.04.20(30), DL-Notes 2020(20/30)		103,18G-3,35G	103,13 G	2,29	2,29
US\$	1.000	15.04.50	15.AO	A28V81	US29670GAE26	3,351%, v. 15.04.20(50), DL-Notes 2020(20/50)		102,35G-2,91G	102,08 G	3,22	3,22
US\$	1.000	15.03.32	15.MS	A28TGW	US29717PAV94	Essex Portfolio L.P. Guaranteed Registered Notes 2,6499999999999999%, v. 11.02.20(32), DL-Notes 2020(20/32)		100,92G-1,18G	100,9 G	2,54	2,54
US\$	1.000	15.01.30	15.JJ	A2R55Q	US29717PAU12	3%, v. 07.08.19(30), DL-Notes 2019(19/30)		104,66G-5,06G	104,95 G	2,36	2,36
US\$	1.000	01.03.29	01.MS	A2RXLV	US29717PAT49	4%, v. 11.02.19(29), DL-Notes 2019(19/29)		111,67G-1,95G	111,79 G	2,3	2,3

Depot- und Abr.- Whrg.	kl. handel- bare Einheit	Fälligkeit bzw. Kündigung	Zins- termin	Wert- papier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 30.06.2021	Einheitspreis 29.06.2021	Rendite nach	
										ISMA	B/F
Euro	1.000	10.02.24	10.02.	A1ZDBR	XS1030851791	EssilorLuxottica S.A. Medium - Term Notes 2 5/8%, v. 10.02.14(24), EO-Medium-Term Notes 2014(24) 2 3/8%, v. 09.04.14(24), EO-Medium-Term Nts 2014(14/24) 0 1/4%, v. 05.06.20(24), EO-Medium-Term Nts 2020(20/24) 0 3/8%, v. 05.06.20(26), EO-Medium-Term Nts 2020(20/26) 0 1/2%, v. 05.06.20(28), EO-Medium-Term Nts 2020(20/28) v. 27.11.19(23), EO-Medium-Term Nts 2019(19/23) 0 1/8%, v. 27.11.19(25), EO-Medium-Term Nts 2019(19/25) 0 3/8%, v. 27.11.19(27), EO-Medium-Term Nts 2019(19/27) 0 3/4%, v. 27.11.19(31), EO-Medium-Term Nts 2019(19/31)		105,51G-7,54G	107,52 G	0,11 -0,28	0,11
Euro	100.000	09.04.24	09.04.	A1ZGJV	FR0011842913			104,765G-6,78G	106,765 G		
Euro	100.000	05.01.24	05.01.	A28X4L	FR0013516051			101,28G-1,3G	101,27 G		
Euro	100.000	05.01.26	05.01.	A28X4M	FR0013516069			102,12G-2,2G	102,1 G		
Euro	100.000	05.06.28	05.06.	A28X4N	FR0013516077			102,52G-2,71G	102,55 G		
Euro	100.000	27.05.23	27.05.	A2SA4A	FR0013463643			100,5G-0,54G	100,5 G		
Euro	100.000	27.05.25	27.05.	A2SA4B	FR0013463650			101,03G-1,09G	101,03 G		
Euro	100.000	27.11.27	27.11.	A2SA4C	FR0013463668			101,81G-1,93G	101,78 G		
Euro	100.000	27.11.31	27.11.	A2SA4D	FR0013463676			103,15G-3,43G	103,08 G	0,41	0,41
Euro	1.000	28.03.22	28.03.	A19E13	XS1584122680	Essity AB Medium - Term Notes 0 5/8%, v. 27.03.17(22), EO-Medium-Term Nts 2017(17/22) 1 1/8%, v. 27.03.17(24), EO-Med.-Term Nts 2017(17/24) 2 1/2%, v. 10.06.13(23), EO-Medium-Term Notes 2013(23) 1 1/8%, v. 05.03.15(25), EO-Med.-T. Notes 2015(15/25) 0 1/2%, v. 03.02.20(30), EO-Med.-Term Nts 2020(20/30) 0 1/4%, v. 08.02.21(31), EO-Med.-Term Nts 2021(21/31)	S s	100,46G-0,47G	100,47 G	0,03 0,49 0,52	0,03 0,49 0,52
Euro	1.000	27.03.24	27.03.	A19E14	XS1584122177			103,08G-3,145G	103,092 G		
Euro	1.000	09.06.23	09.06.	A1HLZ5	XS0942094805			105,27G-5,3G	105,285 G		
Euro	1.000	05.03.25	05.03.	A1ZX0J	XS1198117670			103,93G-4,024G	103,962 G		
Euro	1.000	03.02.30	03.02.	A28S3V	XS2113167568			99,82G-100,07G	99,8 G		
Euro	1.000	08.02.31	08.02.	A3KLHQ	XS2297177664			96,57G-6,89G	96,59 G		
US\$	1	endlos		A27Z30	DE000A27Z304	ETC Issuance GmbH Notes Null-Kupon, O.END ETN 20(unl.) Bitcoin		28,7G-8,832-8,976G-8,918G-8,9G-8,444G-8,51G-8,652G-8,624G-8,786G-8,532G-8,662G-8,508G-8,01G-8G-8G-8G-17,646G-7,853G-8,064G-8,063G-8,04G-7,77G-7,907G-7,917G-8,016G-8,088G-7,985G-7,847G-8,024G-7,809G-7,65G-7,66G-7,66G-7,66G-7,7G-11,742G-1,808G-1,932G-1,914G-1,679G-1,689G-1,759G-1,79G-1,759G-1,737G-1,64G-1,549G-1,38G-1,52G	29,67 G		
US\$	1	endlos		A3GMKD	DE000A3GMKD7	Null-Kupon, O.END ETN 20(unl.) Ethereum			18,48 G		
US\$	1	endlos		A3GN5J	DE000A3GN5J9	Null-Kupon, O.END ETN 20(unl.) Litecoin			12,22 G		
Euro	1.000	03.06.24	03.03.	A2E4XE	DE000A2E4XE4	eterna Mode Holding GmbH Inhaber - Schuldverschreibungen 7 3/4%, v. 03.03.17(24), Inh.-Schv. v.2017(2022/2024)		60,51G-1G	61,001 G	25,15	25,15
Euro	100.000	14.01.26	14.01.	A1Z4AW	BE6279619330	Ethias Vie Registered Subordinated Bonds 5%, v. 14.07.15(26), EO-Bonds 2015(26)		117,34G-7,26G	117,35 G	1,08	1,08
Euro	1.000	17.03.26	17.03.	A3KNA8	XS2315951041	Eurasian Development Bank Medium - Term Notes 1%, v. 17.03.21(26), EO-Medium-Term Nts 2021(26)		98,03G-100,02G	100,05 G	1	1
Euro	1.000	05.05.27	05.05.	A3KQMR	XS2338193019	Eurobank S.A. Floating Rate Medium -Term Notes 2%, zinsv. v. 05.05.21-04.05.26, v. 05.05.21(27), EO-FLR Med.-Term Nts 21(26/27)		99,9G-9,8G	99,75 G	2,04	2,04
Euro	1.000	18.11.25	18.MN	A289EM	DE000A289EM6	Euroboden GmbH Inhaber - Schuldverschreibungen 5 1/2%, v. 18.11.20(25), Inh.-Schv. v.2020(2023/2025) 6%, v. 10.11.17(22), Inh.-Schv. v.2017(2020/2022) 5 1/2%, v. 01.10.19(24), Inh.-Schv. v.2019(2022/2024)		100G-0,01G	100,05 G	5,57	5,56
Euro	1.000	10.11.22	10.MN	A2GSL6	DE000A2GSL68			104,8G-5,15G	104,3 G	2,13	2,13
Euro	1.000	01.10.24	01.AO	A2YNXQ	DE000A2YNXQ5			102,9G-2,9bG-2,9G	102,9 G	4,58	4,57
Euro	100.000	01.10.21	01.10.	A1Z7BR	ES0457089003	Eurocaja Rural, Sociedad Cooperativa de Credito Cedulas Hipotecarias 0 7/8%, v. 01.10.15(21), EO-Cédulas Hipotec. 2015(21)		100,33G-0,325G	100,33 G		

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 30.06.2021	Einheitspreis 29.06.2021	Rendite nach	
										ISMA	B/F
Euro	1.000	10.07.23	10.07.	A193AG	BE6305977074	Euroclear Bank S.A./N.V. Medium - Term Notes 0 1/2%, v. 10.07.18(23), EO-Medium-Term Notes 2018(23) 0 1/4%, v. 07.09.18(22), EO-Medium-Term Nts 2018(22) 0 1/8%, v. 07.07.20(25), EO-Preferred MTN 2020(25)		101,44G-1,53G	101,515 G		
Euro	1.000	07.09.22	07.09.	A195FS	BE6307618965			100,69G-0,69G	100,68 G		
Euro	1.000	07.07.25	07.07.	A28ZKU	BE6322991462			100,5G-0,61G	100,55 G		
Euro	100.000	07.12.26	07.12.	A189Z5	XS1529559525	Euroclear Investments S.A. Senior Notes 1 1/8%, v. 07.12.16(26), EO-Notes 2016(16/26)		105,62G-5,72G	105,58 G	0,07	0,07
Euro	100.000	11.04.48	11.04.	A19YYE	XS1797663967	Euroclear Investments S.A. Subordinated Floating Rate Notes 2 5/8%, zinsv. v. 11.04.18-10.04.28, v. 11.04.18(48), EO-FLR Notes 2018(28/48) 1 3/8%, zinsv. v. 16.06.21-15.06.31, v. 16.06.21(51), EO-FLR Notes 2021(21/51)		109,85G-9,85G	109,82 G	2,14	2,14
Euro	100.000	16.06.51	16.06.	A3KSNX	BE6328904428			100,01G-0G	100 G	1,38	1,38
A\$	5.000	30.03.22	30.MS	A0TQE6	AU3CB0022002	EUROFIMA Europäische Gesellschaft für die Finanzierung von Eisen Medium - Term Notes 6%, v. 30.03.07(22), AD-Medium-Term Notes 2007(22) 0 1/4%, v. 25.04.16(23), EO-Medium-Term Notes 2016(23) 4%, v. 27.10.09(21), EO-Medium-Term Notes 2009(21) v. 28.07.20(26), EO-Medium-Term Notes 2020(26) 0 1/10%, v. 20.05.20(30), EO-Medium-Term Notes 2020(30) 0,15%, v. 10.10.19(34), EO-Medium-Term Notes 2019(34) 0 1/2%, v. 19.04.21(41), EO-Medium-Term Notes 2021(41) 0,01%, v. 23.06.21(28), EO-Medium-Term Notes 2021(28)		104,315G-4,28G	104,29 G	0,24	0,24
Euro	1.000	25.04.23	25.04.	A180K3	XS1400224546			101,205G-1,23G	101,16 G		
Euro	1.000	27.10.21	27.10.	A1AN60	XS0460357550			101,43G-1,43G	101,47 G		
Euro	1.000	28.07.26	28.07.	A280DV	XS2210044009			101,03G-1,14G	101,01 G	-0,22	
Euro	1.000	20.05.30	20.05.	A28XE6	XS2176621253			99,54G-9,78G	99,52 G	0,12	0,12
Euro	1.000	10.10.34	10.10.	A2R8NY	XS2055744689			95,97G-6,39G	95,99 G	0,31	0,31
Euro	1.000	23.04.41	23.04.	A3KPNS	XS2332851026			97,11G-7,35G	96,73 G	0,64	0,64
Euro	1.000	23.06.28	23.06.	A3KSV0	XS2356409966			100,065G-0,26G	100,068 G		
Euro	1.000	30.01.23	30.01.	A1Z4N8	XS1268496640	Eurofins Scientific S.E. Bonds 3 3/8%, v. 30.07.15(23), EO-Bonds 2015(15/23) 3 3/4%, v. 18.05.20(26), EO-Bonds 2020(20/26) 0 7/8%, v. 19.05.21(31), EO-Bonds 2021(21/31)		105,045G-5,045G	105,045 G	0,17	0,17
Euro	1.000	17.07.26	17.07.	A28W88	XS2167595672			116,68G-6,7G	116,64 G	0,4	0,4
Euro	1.000	19.05.31	19.05.	A3KQ52	XS2343114687			98,84G-9,08G	98,83 G	0,97	0,97
Euro	1.000	25.07.24	25.07.	A19LYX	XS1651444140	Eurofins Scientific S.E. Senior Notes 2 1/8%, v. 25.07.17(24), EO-Notes 2017(17/24)		105,86G-5,815G	105,79 G	0,22	0,22
Euro	1.000	endlos	13.11.	A19R3N	XS1716945586	Eurofins Scientific S.E. Subordinated Undated Floating Rate Notes 3 1/4%, zinsv. v. 13.11.17-12.11.25, EO-FLR Notes 2017(25/Und.) 4 7/8%, zinsv. v. 29.04.15-28.04.23, EO-FLR Notes 2015(23/Und.) 2 7/8%, zinsv. v. 11.09.19-10.09.22, EO-FLR Notes 2019(22/Und.)		105,83G-6,14G	106,04 G		
Euro	1.000	endlos	29.04.	A1Z0S9	XS1224953882			107,11G-7,17G	107,17 G		
Euro	1.000	endlos	11.09.	A2R7JN	XS2051471105			102,006G-1,971G	102,016 G		
Euro	100.000	10.06.25	10.06.	A161SG	XS1243251375	Eurogrid GmbH Medium - Term Notes 1 7/8%, v. 10.06.15(25), MTN v.2015(2025/2025) 1 5/8%, v. 03.11.15(23), MTN v.2015(2023/2023) 1 1/2%, v. 18.04.16(28), MTN v.2016(2028/2028) 1,113%, v. 15.05.20(32), MTN v.2020(2020/2032) 0,741%, v. 21.04.21(33), MTN v.2021(2021/2033)		106,98G-7,03G	106,96 G	0,09	0,09
Euro	100.000	03.11.23	03.11.	A16864	XS1315101011			103,87G-3,85G	103,83 G		
Euro	100.000	18.04.28	18.04.	A169MX	XS1396285279			107,75G-7,85G	107,72 G	0,33	0,33
Euro	100.000	15.05.32	15.05.	A289DG	XS2171713006			104,81G-5,46G	104,92 G	0,59	0,59
Euro	100.000	21.04.33	21.04.	A3H3HU	XS2333297625			100,05G-0,43G	100,04 G	0,7	0,7
Euro	1.000	18.04.25	18.04.	A19ZEC	XS1789623029	Euronext N.V. Senior Notes 1%, v. 18.04.18(25), EO-Notes 2018(18/25) 1 1/8%, v. 12.06.19(29), EO-Notes 2019(19/29) 0 1/8%, v. 17.05.21(26), EO-Notes 2021(21/26) 1 1/2%, v. 17.05.21(41), EO-Notes 2021(21/41) 0 3/4%, v. 17.05.21(31), EO-Notes 2021(21/31)		103,2G-3,325G	103,266 G	0,12	0,12
Euro	1.000	12.06.29	12.06.	A2R3AR	XS2009943379			104,43G-4,662G	104,42 G	0,52	0,52
Euro	1.000	17.05.26	17.05.	A3KQ2N	DK0030485271			100,13G-0,21G	100,11 G	0,08	0,08
Euro	1.000	17.05.41	17.05.	A3KQ2Q	DK0030486592			100,49G-1,12G	100,47 G	1,43	1,43
Euro	1.000	17.05.31	17.05.	A3KQ2Y	DK0030486402			100,71G-0,94G	100,63 G	0,65	0,65
Euro	1.000	04.04.31	04.04.	A18Z2D	EU000A18Z2D4	Europäische Union Medium - Term Notes 0 3/4%, v. 13.04.16(31), EO-Medium-Term Notes 2016(31) 0 1/2%, v. 06.02.18(25), EO-Medium-Term Notes 2018(25) 1 1/4%, v. 06.03.18(33), EO-Medium-Term Notes 2018(33) 2 7/8%, v. 20.10.10(25), EO-Medium-Term Notes 2010(25) 3 3/8%, v. 05.03.12(32), EO-Medium-Term Notes 2012(32)	S s	106,78G-7,09G	106,8 G	0,02	0,02
Euro	1.000	04.04.25	04.04.	A19VVY	EU000A19VVY6			103,59G-3,648G	103,593 G		
Euro	1.000	04.04.33	04.04.	A19XC5	EU000A19XC51			111,94G-2,351G	111,941 G	0,19	0,19
Euro	1.000	20.10.25	20.10.	A1A2KZ	EU000A1A2KZ4			112,94G-3,01G	112,94 G		
Euro	1.000	04.04.32	04.04.	A1G1Q1	EU000A1G1Q17			134,38G-4,77G	134,32 G	0,12	0,12

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 30.06.2021	Einheitspreis 29.06.2021	Rendite nach	
										ISMA	B/F
						Europäische Union Medium - Term Notes					
Euro	1.000	04.04.38	04.04.	A1G30R	EU000A1G30R0	3 3/8%, v. 24.04.12(38), EO-Medium-Term Notes 2012(38)		147G-7,67G	146,99 G	0,42	0,42
Euro	1.000	04.04.22	04.04.	A1G4DN	EU000A1G4DN5	2 3/4%, v. 04.05.12(22), EO-Medium-Term Notes 2012(22)		102,55G-2,54G	102,56 G		
Euro	1.000	04.04.28	04.04.	A1G6TV	EU000A1G6TV9	2 7/8%, v. 03.07.12(28), EO-Medium-Term Notes 2012(28)		120,86G-1,07G	120,88 G		
Euro	1.000	21.09.21	21.09.	A1GVJX	EU000A1GVJX6	2 3/4%, v. 21.09.11(21), EO-Medium-Term Notes 2011(21)		100,74G-0,735G	100,745 G		
Euro	1.000	04.09.26	04.09.	A1GVVF	EU000A1GVVF8	3%, v. 29.09.11(26), EO-Medium-Term Notes 2011(26)		117,38G-7,505G	117,385 G		
Euro	1.000	04.04.42	04.04.	A1GY6W	EU000A1GY6W8	3 3/4%, v. 16.01.12(42), EO-Medium-Term Notes 2012(42)		161,54G-2,36G	161,49 G	0,56	0,56
Euro	1.000	04.11.27	04.11.	A1HBXS	EU000A1HBXS7	2 1/2%, v. 30.10.12(27), EO-Medium-Term Notes 2012(27)		117,48G-7,66G	117,48 G		
Euro	1.000	04.11.23	04.11.	A1Z663	EU000A1Z6630	0 5/8%, v. 01.10.15(23), EO-Medium-Term Notes 2015(23)		102,79G-2,795G	102,785 G		
Euro	1.000	04.10.35	04.10.	A1Z6TV	EU000A1Z6TV6	1 1/2%, v. 22.09.15(35), EO-Med.-Term Nts 2015(35)Reg.S		115,71G-6,161G	115,666 G	0,34	0,34
Euro	1.000	04.04.24	04.04.	A1ZE22	EU000A1ZE225	1 7/8%, v. 25.03.14(24), EO-Medium-Term Notes 2014(24)		106,685G-6,705G	106,69 G		
Euro	1.000	04.10.29	04.10.	A1ZR7H	EU000A1ZR7H3	1 3/8%, v. 12.11.14(29), EO-Medium-Term Notes 2014(29)		112,12G-2,38G	112,12 G		
Euro	1.000	04.10.30	04.10.	A28385	EU000A283859	v. 27.10.20(30), EO-Medium-Term Notes 2020(30)		99,98G-100,26G	99,9 G	-0,03	
Euro	1.000	04.10.40	04.10.	A28386	EU000A283867	0 1/10%, v. 27.10.20(40), EO-Medium-Term Notes 2020(40)		91,97G-2,47G	91,86 G	0,22	0,22
Euro	1.000	04.11.25	04.11.	A28445	EU000A284451	v. 17.11.20(25), EO-Medium-Term Notes 2020(25)		101,85G-1,92G	101,84 G	-0,44	
Euro	1.000	04.11.50	04.11.	A28446	EU000A284469	0 3/10%, v. 17.11.20(50), EO-Medium-Term Notes 2020(50)		89,76G-90,69G	89,74 G	0,65	0,65
Euro	1.000	04.07.35	04.07.	A285VM	EU000A285VM2	v. 01.12.20(35), EO-Medium-Term Notes 2020(35)		95,01G-5,49G	95 G	0,33	
Euro	1.000	02.06.28	02.06.	A28707	EU000A287074	v. 02.02.21(28), EO-Medium-Term Notes 2021(28)		101,3G-1,5G	101,25 G	-0,22	
Euro	1.000	10.06.35	10.06.	A28X70	EU000A28X702	0 1/8%, v. 10.06.20(35), EO-Medium-Term Notes 2020(35)		96,86G-7,26G	96,81 G	0,26	0,26
Euro	1.000	04.12.35	04.12.	A2R4FY	EU000A2R4FY3	0 1/2%, v. 03.07.19(35), EO-Medium-Term Notes 2019(35)		101,7G-2,12G	101,58 G	0,35	0,35
Euro	1.000	04.06.36	04.06.	A3KM90	EU000A3KM903	0 1/5%, v. 16.03.21(36), EO-Medium-Term Notes 2021(36)		96,97G-7,54G	96,93 G	0,37	0,37
Euro	1.000	04.03.26	04.03.	A3KNYF	EU000A3KNYF7	v. 30.03.21(26), EO-Medium-Term Notes 2021(26)		101,83G-1,94G	101,83 G	-0,41	
Euro	1.000	02.05.46	02.05.	A3KNYG	EU000A3KNYG5	0,45%, v. 30.03.21(46), EO-Medium-Term Notes 2021(46)		95,4G-6,42G	95,42 G	0,61	0,61
Euro	1.000	22.04.36	22.04.	A3KP2Z	EU000A3KP2Z3	0 1/4%, v. 27.04.21(36), EO-Medium-Term Notes 2021(36)		97,57G-8,07G	97,49 G	0,38	0,38
Euro	1.000	04.07.29	04.07.	A3KRJQ	EU000A3KRJQ6	v. 25.05.21(29), EO-Medium-Term Notes 2021(29)		100,81G-1,05G	100,8 G	-0,13	
Euro	1.000	04.01.47	04.01.	A3KRJR	EU000A3KRJR4	0 3/4%, v. 25.05.21(47), EO-Medium-Term Notes 2021(47)		101,62G-2,8G	101,69 G	0,63	0,63
Euro	1	04.07.31	04.07.	A3KSXE	EU000A3KSXE1	v. 22.06.21(31), EO-Medium-Term Notes 2021(31)		99,44G-9,8G		0,02	
						European Bank for Reconstruction and Development Floating Rate Medium -Term Notes					
US\$	1.000	15.10.24	15.JAJO	A283Q5	US29874QEK67	0,29%, zinsv. v. 15.04.21-14.07.21, v. 15.10.20(24), DL-FLR Med.-Term Nts 2020(24)		100,5G-0,51G	100,51 G	0,13	0,13
US\$	1.000	19.08.22	19.FMAN	A2R99T	US29874QDQ47	0,2763%, zinsv. v. 19.02.21-18.05.21, v. 29.08.19(22), DL-FLR Med.-Term Nts 2019(22)		100,14G-0,14G	100,14 G	0,15	0,15
£	1.000	28.02.24	28.FMAN	A2RYKE	XS1957351072	0,3488%, zinsv. v. 26.02.21-27.05.21, v. 28.02.19(24), LS-FLR Med.-Term Nts 2019(24)		100,505G-0,38G	100,38 G	0,21	0,21
						European Bank for Reconstruction and Development Medium - Term Notes					
ZAR	5.000	07.04.27		190777	XS0074789503	Null-Kupon, v. 01.04.97(27), RC-Zero Med.-Term Nts 1997(27)		67,14G-7,06G	67,06 G		
ZAR	5.000	17.06.27		191715	XS0076593267	Null-Kupon, v. 01.06.97(27), RC-Zero Med.-Term Nts 1997(27)		65,64G-5,73G	65,7 G		
ZAR	50.000	30.12.27		195251	XS0080713497	Null-Kupon, v. 01.10.97(27), RC-Zero Med.-Term Nts 1997(27)		62,28G-2,34G	62,48 G		
A\$	10.000	10.02.28		197401	XS0084124725	Null-Kupon, v. 01.02.98(28), AD-Zero Med.-T. Nts 1998(28)		88,03G-8,11G	87,86 G		
ZAR	50.000	31.12.29		197517	XS0084291201	Null-Kupon, v. 01.03.98(29), RC-Zero Med.-Term Nts 1998(29)		51,99G-2,04G	52,06 G		
A\$	10.000	01.09.23	01.MS	A0VQZ4	XS0659566169	0 1/2%, v. 01.09.11(23), AD-Medium-Term Notes 2011(23)		99,405G-9,15G	99,12 G	0,9	0,9
US\$	1.000	02.11.21	02.MN	A188KD	US29874QCY89	1 1/2%, v. 02.11.16(21), DL-Medium-Term Notes 2016(21)		100,45G-0,45G	100,45 G	0,15	0,15
TRY	10.000	10.09.21	10.09.	A195QB	XS1877643350	24%, v. 10.09.18(21), TN-Medium-Term Notes 2018(21)		100,6G-0,62G	100,58 G	18,5	17,25
RUB	50.000	24.07.23	24.07.	A19B74	XS1555164299	6%, v. 24.01.17(23), RL-Medium-Term Notes 2017(23)		99,45G-9,41G	99,43 G	6,31	6,3
US\$	1.000	07.03.22	07.MS	A19D5T	US29874QDA94	2 1/8%, v. 07.03.17(22), DL-Medium-Term Notes 2017(22)		101,34G-1,31G	101,31 G	0,2	0,2
US\$	1.000	15.07.21	15.JJ	A19P7S	US29874QDG64	1 7/8%, v. 05.10.17(21), DL-Medium-Term Notes 2017(21)		100,07G-0,06G	100,07 G	0,21	0,21
TRY	1.000	13.10.21	13.10.	A19QPP	XS1698526263	10%, v. 13.10.17(21), TN-Medium-Term Notes 2017(21)		96,94G-6,53G	96,31 G	19,28	19,28
US\$	1.000	07.03.23	07.MS	A19XUR	US29874QDH48	2 3/4%, v. 07.03.18(23), DL-Med.-T.Nts 2018(23) 144A		104,15G-4,11G	104,16 G	0,3	0,3
US\$	1.000	23.02.22	23.FA	A1ZW5F	US29874QCT94	1 7/8%, v. 23.02.15(22), DL-Medium-Term Notes 2015(22)		101,08G-1,08G	101,09 G	0,19	0,19
US\$	1.000	25.11.25	25.MN	A285J7	US29874QEL41	0 1/2%, v. 25.11.20(25), DL-Medium-Term Notes 2020(25)		98,58G-8,64G	98,58 G	0,82	0,82
US\$	1.000	28.01.26	28.JJ	A28798	US29874QEM24	0 1/2%, v. 28.01.21(26), DL-Medium-Term Notes 2021(26)		98,37G-8,45G	98,34 G	0,85	0,85
US\$	1.000	13.02.25	13.FA	A28TLR	US29874QEE08	1 1/2%, v. 13.02.20(25), DL-Medium-Term Notes 2020(25)		102,9G-2,92G	102,89 G	0,68	0,68
US\$	1.000	19.05.25	19.MN	A28XK2	US29874QEG55	0 1/2%, v. 19.05.20(25), DL-Medium-Term Notes 2020(25)		99,07G-9,09G	99,06 G	0,74	0,74
US\$	1.000	10.07.23	10.JJ	A28ZKL	US29874QEH39	0 1/4%, v. 10.07.20(23), DL-Med.-Term Nts 2020(23) 144A		99,77G-9,81G	99,79 G	0,34	0,34
US\$	1.000	27.09.24	27.MS	A2R8GW	US29874QAY08	1 5/8%, v. 27.09.19(24), DL-Medium-Term Notes 2019(24)		103,31G-3,28G	103,26 G	0,6	0,6
RUB	50.000	05.11.24	05.11.	A2R92A	XS2075938188	5%, v. 05.11.19(24), RL-Medium-Term Notes 2019(24)		96,42G-6,59G	96,61 G	6,15	6,13
TRY	1.000	05.10.22	05.10.	A2RSMA	XS1889053150	24%, v. 05.10.18(22), TN-Medium-Term Notes 2018(22)		102,35G-2,65G	102,48 G	20,95	20,57

Depot- und Abr.- Whrg.	kl. handel- bare Einheit	Fälligkeit bzw. Kündigung	Zins- termin	Wert- papier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 30.06.2021	Einheitspreis 29.06.2021	Rendite nach	
										ISMA	B/F
TRY Euro	1.000 1.000	04.10.23 10.01.24	04.10. 10.01.	A2RSPZ A2RV6X	XS1890137364 XS1933817824	European Bank for Reconstruction and Development Medium - Term Notes 21%, v. 04.10.18(23), TN-Medium-Term Notes 2018(23) v. 10.01.19(24), EO-Med.-Term Notes 2019(24)		101,56G-2,04G 101,16G-1,19G	101,47 G 101,17 G	19,58 -0,47	19,38
RUB TRY	50.000 10.000	22.01.26 02.08.21		A18W7C A19MC2	XS1349367547 XS1655322797	European Bank for Reconstruction and Development Zero Medium - Term Notes Null-Kupon, v. 01.01.16(26), RL-Zo Med-Term Nts 2016(26) Null-Kupon, v. 01.08.17(21), TN-Zero Med.-Term Nts 2017(21)		76,83G-6,73G 98,2G-8,1G	76,74 G 97,92 G		
Euro	0,001	05.11.26		134590	DE0001345908	European Investment Bank (EIB) Bonds Null-Kupon, v. 01.11.96(26), EO-Zero-Bonds 1996(26)		101,02G-1,13G	101,01 G		
£ Euro Euro £ £ Euro	1.000 1.000 1.000 1.000 1.000 1.000	29.06.23 04.01.22 15.07.24 18.02.22 08.09.25 27.01.28	28.MJSD 04.JAJO 15.JAJO 18.FMAN 08.MJSD 27.JAJO	A192WD A1G214 A1ZRYM A1ZW29 A2813L A28786	XS1848770407 XS0765766703 XS1133551405 XS1190980927 XS2226677982 XS2292260960	European Investment Bank (EIB) Floating Rate Medium -Term Notes 0,3991%, zinsv. v. 29.03.21-28.06.21, v. 29.06.18(23), LS-FLR Med.-Term Nts 2018(23) zinsv. v. 06.04.21-04.07.21, v. 29.03.12(22), EO-FLR Med.-Term Nts 2012(22) zinsv. v. 15.04.21-14.07.21, v. 06.11.14(24), EO-FLR Med.-Term Nts 2014(24) 0,1575%, zinsv. v. 18.05.21-17.08.21, v. 19.02.15(22), LS-FLR Med.-Term Nts 2015(22) 1,04901%, zinsv. v. 08.03.21-07.06.21, v. 08.09.20(25), LS-FLR Med.-Term Nts 2020(25) 1,4359999999999999%, zinsv. v. 27.01.21-26.04.21, v. 27.01.21(28), EO-FLR Med.-Term Nts 2021(28) 1,0488999999999999%, zinsv. v. 18.01.21-18.04.21, v. 18.01.21(27), LS-FLR Med.-Term Nts 2021(27) 0,35888%, zinsv. v. 15.04.21-14.07.21, v. 15.01.20(25), LS-FLR Med.-Term Nts 2020(25) 1,4359999999999999%, zinsv. v. 22.01.21-21.04.21, v. 22.01.20(23), EO-FLR Med.-Term Nts 2020(23) 1,4363999999999999%, zinsv. v. 11.01.21-11.04.21, v. 10.10.19(22), EO-FLR Med.-Term Nts 2019(22) 0,3289%, zinsv. v. 11.01.21-11.04.21, v. 10.01.19(22), LS-FLR Med.-Term Nts 2019(22) 0,3889%, zinsv. v. 12.03.21-13.06.21, v. 12.03.19(26), LS-FLR Med.-Term Nts 2019(26)	S 2145	100,53G-0,48G 100,29G-0,3G 101,65G-1,67G 99,723G-100,03G 103,65G-3,59G 113,19G-3,186G	100,48 G 100,3 G 101,67 G 100,03 G 103,59 G 113,19 G	0,16 -0,59 -0,54 0,11 0,19	0,16
£	1.000	18.01.27	19.JAJO	A287QJ	XS2287877018	1,0488999999999999%, zinsv. v. 18.01.21-18.04.21, v. 18.01.21(27), LS-FLR Med.-Term Nts 2021(27)		104,545G-4,52G	104,52 G	0,23	0,23
£ Euro	1.000 1.000	15.01.25 23.01.23	15.JAJO 22.JAJO	A28R3N A28R5F	XS2101432388 XS2104969550	0,35888%, zinsv. v. 15.04.21-14.07.21, v. 15.01.20(25), LS-FLR Med.-Term Nts 2020(25) 1,4359999999999999%, zinsv. v. 22.01.21-21.04.21, v. 22.01.20(23), EO-FLR Med.-Term Nts 2020(23)		100,74G-0,65G 103,147G-3,13G	100,65 G 103,135 G	0,17	0,17
Euro	100.000	10.10.22	10.JAJO	A2R823	XS2061971615	1,4363999999999999%, zinsv. v. 11.01.21-11.04.21, v. 10.10.19(22), EO-FLR Med.-Term Nts 2019(22)		102,562G-2,548G	102,575 G		
£ £	1.000 1.000	10.01.22 12.03.26	10.JAJO 12.MJSD	A2RV6Q A2RY3L	XS1933001031 XS1961135172	0,3289%, zinsv. v. 11.01.21-11.04.21, v. 10.01.19(22), LS-FLR Med.-Term Nts 2019(22) 0,3889%, zinsv. v. 12.03.21-13.06.21, v. 12.03.19(26), LS-FLR Med.-Term Nts 2019(26)		100,13G-0,12G 100,89G-0,86G	100,12 G 100,86 G	0,1 0,2	0,1 0,2
Euro Euro Euro Euro A\$ £ Euro A\$ Euro £ Euro kann.\$ PLN Euro Euro Euro Euro MXN skr Euro Euro Euro kann.\$ Euro nkr Euro	8 1.000 1.000 1.000 10.000 1.000	15.02.28 15.10.37 15.04.24 15.10.25 26.10.23 07.09.21 14.04.32 17.08.26 16.10.23 21.09.26 13.11.37 16.09.21 25.08.26 13.03.26 14.09.29 13.09.47 15.03.24 23.01.23 12.11.26 15.09.36 14.04.26 15.11.32 06.07.23 16.07.25 24.07.23 15.05.26	15.02. 15.10. 15.04. 15.10. 26.AO 07.09. 14.04. 17.FA 16.10. 21.09. 13.11. 16.MS 25.08. 13.03. 14.09. 13.09. 15.03. 23.01. 12.11. 15.09. 14.04. 15.11. 06.JJ 16.07. 24.07. 15.05.	197309 A0D27C A0LN8H A0T9H4 A0VQR8 A181VM A182BD A183H2 A18542 A18584 A1866N A186D2 A186HF A1879Y A187GX A187PO A188WB A189M6 A18W1Y A18XSF A18Z16 A191F3 A19230 A192ZT A193M2 A195S2	XS0093667334 XS0219724878 XS0290050524 XS0427291751 XS0686578575 XS1416470323 XS1422953932 AU3CB0235612 XS1489409679 XS1490724975 XS1500338618 XS1490971634 XS1492818866 XS1509006208 XS1503043694 XS1505567088 XS1515245089 XS1524609531 XS1347679448 XS1361554584 XS1394055872 XS1828046570 XS1850436814 XS1850111789 XS1858079160 XS1878833695	European Investment Bank (EIB) Medium - Term Notes 5 5/8%, v. 23.02.98(28), EO-Medium-Term Notes 1998(28) 4%, v. 18.05.05(37), EO-Med.-Term Nts 2005(37)Intl 4 1/8%, v. 07.03.07(24), EO-Medium-Term Notes 2007(24) 4 1/2%, v. 07.05.09(25), EO-Medium-Term Notes 2009(25) 0 1/2%, v. 26.10.11(23), AD-Medium-Term Notes 2011(23) 1 1/8%, v. 26.05.16(21), LS-Medium-Term Notes 2016(21) 1%, v. 31.05.16(32), EO-Medium-Term Notes 2016(32) 3,1000000000000001%, v. 17.02.16(26), AD-Medium-Term Notes 2016(26) v. 14.09.16(23), EO-Medium-Term Notes 2016(23) 1%, v. 21.09.16(26), LS-Medium-Term Notes 2016(26) 0 1/2%, v. 05.10.16(37), EO-Medium-Term Notes 2016(37) 1 1/8%, v. 16.09.16(21), CD-Med.-Term Nts 2016(21)Reg.S 2 3/4%, v. 29.09.16(26), ZY-Medium-Term Notes 2016(26) v. 27.10.16(26), EO-Medium-Term Notes 2016(26) 0 1/4%, v. 12.10.16(29), EO-Medium-Term Notes 2016(29) 0 7/8%, v. 17.10.16(47), EO-Medium-Term Notes 2016(47) v. 09.11.16(24), EO-Medium-Term Notes 2016(24) 5 1/2%, v. 28.11.16(23), MN-Medium-Term Notes 2016(23) 1 3/4%, v. 21.01.16(26), SK-Medium-Term Notes 2016(26) 1 1/8%, v. 10.02.16(36), EO-Medium-Term Notes 2016(36) 0 3/8%, v. 12.04.16(26), EO-Medium-Term Notes 2016(26) 1 1/8%, v. 29.05.18(32), EO-Medium-Term Notes 2018(32) 2 3/8%, v. 06.07.18(23), CD-Med.-Term Nts 2018(23)Reg.S 0 3/8%, v. 03.07.18(25), EO-Medium-Term Notes 2018(25) 1,645%, v. 24.07.18(23), NK-Medium-Term Notes 2018(23) 0 3/8%, v. 13.09.18(26), EO-Medium-Term Notes 2018(26)		138,21G-8,03G 157,28G-7,88G 113,205G-3,225G 121,355G-1,45G 99,85G-9,79G 100,18G-0,18G 109,64G-10,01G 110,21G-0,18G 101,265G-1,28G 102,19G-2,22G 101,93G-2,47G 100,17G-0,17G 106,13G-6,71G 101,72G-1,825G 102,75G-2,99G 106,17G-6,96G 101,44G-1,47G 99,64G-9,66G 106,76G-6,84G 110,73G-1,21G 103,57G-3,675G 110,88G-1,25G 103,625G-3,55G 103,24G-3,305G 101,38G-1,4G 103,6G-3,7G	138,22 G 157,09 G 113,21 G 121,36 G 99,79 G 100,18 G 109,62 G 110,16 G 101,26 G 102,14 G 101,91 G 100,17 G 106,13 G 101,72 G 102,75 G 106,13 G 101,44 G 99,66 G 106,65 G 110,69 G 103,57 G 110,86 G 103,55 G 103,24 G 101,39 G 103,59 G	0,34 0,59 0,13 0,07 1,06 -0,55 0,57 0,34 0,3 1,39 -0,38 0,59 -0,54 5,71 0,46 0,37 0,13 0,6 0,96	0,34 0,59 0,13 0,07 1,06 0,57 0,34 0,3 1,39 0,59 5,68 0,46 0,37 0,13 0,6 0,96

Depot- und Abr.- Whrg.	kl. handel- bare Einheit	Fälligkeit bzw. Kündigung	Zins- termin	Wert- papier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 30.06.2021	Einheitspreis 29.06.2021	Rendite nach	
										ISMA	B/F
						European Investment Bank (EIB) Medium - Term Notes					
skr	10.000	19.07.22	19.07.	A19B2Q	XS1551293019	0 1/2%, v. 19.01.17(22), SK-Medium-Term Notes 2017(22)		100,5G-0,55G	100,5	G	
nkr	10.000	26.01.24	26.01.	A19B41	XS1555330999	1 1/2%, v. 26.01.17(24), NK-Medium-Term Notes 2017(24)		101,48G-1,44G	101,11	G	0,93
Euro	1.000	15.01.27	15.01.	A19B62	XS1555331617	0 1/2%, v. 25.01.17(27), EO-Medium-Term Notes 2017(27)		104,5G-4,64G	104,5	G	0,93
MXN	1.000	11.01.27	11.01.	A19BGN	XS1547492410	8%, v. 11.01.17(27), MN-Medium-Term Notes 2017(27)		105,83G-5,84G	105,85	G	6,69
MXN	1.000	09.06.22	09.06.	A19BUJ	XS1551068080	7 1/2%, v. 20.01.17(22), MN-Medium-Term Notes 2017(22)		101,74G-1,74G	101,76	G	5,53
TRY	1.000	07.03.22	07.03.	A19D5F	XS1574041999	10%, v. 07.03.17(22), TN-Medium-Term Notes 2017(22)		95G-5G	95	G	18,15
Euro	1.000	14.10.24	14.10.	A19D7N	XS1575991358	0 1/4%, v. 08.03.17(24), EO-Medium-Term Notes 2017(24)		102,49G-2,535G	102,495	G	17,67
MXN	1.000	07.07.27	07.07.	A19FJP	XS1588672144	6 1/2%, v. 07.04.17(27), MN-Medium-Term Notes 2017(27)		100,01G-97,93G	98,14	G	
ZAR	5.000	05.05.27	05.05.	A19GZ2	XS1605368536	8%, v. 05.05.17(27), RC-Medium-Term Notes 2017(27)		104,29G-4,76G	104,64	G	6,93
PLN	1.000	24.05.24	24.05.	A19H8W	XS1622379698	3%, v. 07.06.17(24), ZY-Medium-Term Notes 2017(24)		106,23G-6,58G	106,23	G	6,97
Euro	1.000	13.04.33	13.04.	A19HJV	XS1612977717	1 1/8%, v. 16.05.17(33), EO-Medium-Term Notes 2017(33)		110,57G-0,94G	110,54	G	0,7
Euro	1.000	15.11.47	15.11.	A19KYP	XS1641457277	1 1/2%, v. 05.07.17(47), EO-Medium-Term Notes 2017(47)		121,47G-2,29G	121,37	G	0,19
AS\$	1.000	03.02.28	03.FA	A19L78	AU3CB0245884	3,2999999999999998%, v. 03.08.17(28), AD-Medium-Term Notes 2017(28)		112,23G-2,2G	112,22	G	0,59
£	1.000	15.12.23	15.12.	A19NS8	XS1679039328	0 7/8%, v. 13.09.17(23), LS-Medium-Term Notes 2017(23)		101,47G-1,47G	101,44	G	1,36
Euro	1.000	15.12.23	15.12.	A19PAU	XS1686550960	0,05%, v. 20.09.17(23), EO-Medium-Term Notes 2017(23)		101,485G-1,51G	101,49	G	0,27
ZAR	10.000	18.10.32		A19QLK	XS1697550512	Null-Kupon, v. 01.10.17(32), RC-Zero Med.-Term Nts 2017(32)		41,48G-1,66G	41,47	G	
kann.\$	1.000	18.01.23	18.JJ	A19U0N	XS1751357077	2 3/8%, v. 18.01.18(23), CD-Med.-Term Nts 2018(23)Reg.S		102,94G-2,9G	102,94	G	0,49
AS\$	1.000	12.01.23	12.JJ	A19UK2	AU3CB0249787	2,7000000000000002%, v. 12.01.18(23), AD-Medium-Term Notes 2018(23)		103,784G-3,772G	103,77	G	0,49
MXN	10.000	12.01.22	12.01.	A19UMV	XS1747661772	7 5/8%, v. 12.01.18(22), MN-Medium-Term Notes 2018(22)		101,26G-1,26G	101,15	G	0,23
skr	10.000	12.05.28	12.05.	A19UW9	XS1751359016	1 3/8%, v. 22.01.18(28), SK-Medium-Term Notes 2018(28)		105,03G-5,18G	104,93	G	5,05
Euro	1.000	16.10.48	16.10.	A19UYH	XS1753042743	1 1/2%, v. 18.01.18(48), EO-Medium-Term Notes 2018(48)		121,02G-19,24G	104,93	G	0,6
MXN	1.000	30.07.23	30.07.	A19VJU	XS1760115649	7 1/2%, v. 30.01.18(23), MN-Medium-Term Notes 2018(23)		102,8G-2,71G	118,29	G	0,72
MXN	10.000	30.01.25	30.01.	A19VNC	XS1760775145	7 3/4%, v. 30.01.18(25), MN-Medium-Term Notes 2018(25)		102,8G-2,71G	102,9	G	6,06
Euro	1.000	14.01.28	14.01.	A19XP3	XS1791485011	0 7/8%, v. 14.03.18(28), EO-Medium-Term Notes 2018(28)		103,76G-3,75G	103,89	G	6,51
£	1.000	07.03.25	07.03.	A19YY6	XS1805260483	1 3/8%, v. 17.04.18(25), LS-Medium-Term Notes 2018(25)		107,21G-7,54G	107,23	G	
US\$	1.000	13.06.25	13.JD	A19ZWJ	XS1811852109	2 7/8%, v. 25.04.18(25), DL-Med.-T.Nts 2018(25) Reg.S		103,31G-3,32G	103,28	G	0,46
Euro	1.000	28.09.22	28.09.	A1A1PA	XS0544644957	3%, v. 28.09.10(22), EO-Medium-Term Notes 2010(22)		108,39G-8,4G	108,38	G	0,46
Euro	1.000	15.04.30	15.04.	A1AWU6	XS0505157965	4%, v. 29.04.10(30), EO-Medium-Term Notes 2010(30)		104,515G-4,525G	104,53	G	0,71
£	1.000	08.06.37	08.06.	A1G0F0	XS0740808802	3 7/8%, v. 07.02.12(37), LS-Medium-Term Notes 2012(37)		135,88G-6,17G	135,86	G	
Euro	1.000	15.04.27	15.04.	A1G19C	XS0755873253	3 1/2%, v. 14.03.12(27), EO-Medium-Term Notes 2012(27)		137,56G-7,79G	137,42	G	1,25
Euro	1.000	14.03.42	14.03.	A1G1L5	XS0752034206	3 5/8%, v. 02.03.12(42), EO-Medium-Term Notes 2012(42)		122,36G-2,52G	122,37	G	
£	1.000	07.12.27	07.12.	A1G3BQ	XS0768478868	3 3/4%, v. 12.04.12(27), LS-Medium-Term Notes 2012(27)		161,03G-1,79G	160,96	G	0,48
Euro	1.000	15.09.25	15.09.	A1G7J0	XS0807336077	2 3/4%, v. 23.07.12(25), EO-Medium-Term Notes 2012(25)		119,06G-9,1G	118,98	G	0,7
AS\$	1.000	22.08.22	22.FA	A1G803	AU3CB0198034	5%, v. 22.08.12(22), AD-Medium-Term Notes 2012(22)		113,43G-3,5G	113,42	G	
Euro	1.000	14.10.22	15.10.	A1G9Y3	XS0832628423	2 1/4%, v. 25.09.12(22), EO-Medium-Term Notes 2012(22)		105,585G-5,55G	105,57	G	0,12
Euro	1.000	15.09.21	15.09.	A1GVDA	XS0676294696	2 3/4%, v. 13.09.11(21), EO-Medium-Term Notes 2011(21)		103,705G-3,71G	103,71	G	
PLN	10.000	25.10.22	25.10.	A1HBH2	XS0845917342	4 1/4%, v. 25.10.12(22), ZY-Medium-Term Notes 2012(22)		100,686G-0,686G	100,696	G	
£	100	31.10.22	31.10.	A1HBWT	XS0849420905	2 1/2%, v. 31.10.12(22), LS-Medium-Term Notes 2012(22)		105,01G-5,11G	105	G	0,34
skr	10.000	13.11.23	13.11.	A1HCAQ	XS0852107266	2 3/4%, v. 13.11.12(23), SK-Medium-Term Notes 2012(23)		103,11G-3,11G	103,1	G	0,16
Euro	1.000	15.03.35	15.03.	A1HE5Q	XS0878008225	2 5/8%, v. 23.01.13(35), EO-Medium-Term Notes 2013(35)		106,21G-6,2G	106,21	G	0,12
Euro	1.000	15.03.40	15.03.	A1HFUA	XS0884635524	2 3/4%, v. 05.02.13(40), EO-Medium-Term Notes 2013(40)		130,7G-1,19G	130,69	G	0,3
Euro	1.000	15.09.21	15.09.	A1HJSP	XS0918749622	1 3/8%, v. 18.04.13(21), EO-Medium-Term Notes 2013(21)		138,35G-8,99G	138,31	G	0,55
nkr	10.000	24.05.23	24.05.	A1HKX6	XS0933581802	3 1/4%, v. 24.05.13(23), NK-Medium-Term Notes 2013(23)		100,4G-0,4G	100,404	G	
Euro	1.000	14.04.23	14.04.	A1HLOA	XS0942172296	2%, v. 11.06.13(23), EO-Medium-Term Notes 2013(23)		104,43G-4,46G	104,45	G	0,87
Euro	1.000	13.09.30	13.09.	A1HPPQ	XS0960306578	2 3/4%, v. 09.08.13(30), EO-Medium-Term Notes 2013(30)		104,76G-4,765G	104,765	G	
Euro	1.000	14.10.33	14.10.	A1HRJ3	XS0975634204	3%, v. 01.10.13(33), EO-Medium-Term Notes 2013(33)		125,3G-5,58G	125,27	G	
skr	10.000	02.03.27	02.03.	A1V3A4	XS157222526	1 1/2%, v. 02.03.17(27), SK-Medium-Term Notes 2017(27)		133,49G-3,94G	133,42	G	0,2
Euro	1.000	15.04.25	15.04.	A1VJ0X	XS1207449684	0 1/8%, v. 26.03.15(25), EO-Medium-Term Notes 2015(25)		105,48G-5,58G	105,43	G	0,5
nkr	10.000	12.05.22	12.05.	A1Z03X	XS1227593933	1 1/2%, v. 12.05.15(22), NK-Medium-Term Notes 2015(22)		102,17G-2,225G	102,17	G	
Euro	1.000	13.09.24	13.09.	A1Z220	XS1247736793	0 7/8%, v. 17.06.15(24), EO-Medium-Term Notes 2015(24)		100,93G-0,9G	100,93	G	0,45
Euro	1.000	15.03.22	15.03.	A1Z40C	XS1271698612	0 3/8%, v. 05.08.15(22), EO-Medium-Term Notes 2015(22)		104,42G-4,465G	104,43	G	
ZAR	5.000	18.08.25	18.08.	A1Z497	XS1274823571	8 3/4%, v. 18.08.15(25), RC-Medium-Term Notes 2015(25)		100,705G-0,705G	100,71	G	
Euro	1.000	15.11.23	15.11.	A1Z5Q9	XS1280834992	0 1/2%, v. 27.08.15(23), EO-Medium-Term Notes 2015(23)		107,92G-7,91G	107,84	G	6,5
Euro	1.000	15.01.24	15.01.	A1ZCRZ	XS1023039545	2 1/8%, v. 28.01.14(24), EO-Medium-Term Notes 2014(24)		102,635G-2,65G	102,635	G	6,49
Euro	1.000	15.03.23	15.03.	A1ZH64	XS10268872925	1 5/8%, v. 19.05.14(23), EO-Medium-Term Notes 2014(23)		106,84G-6,86G	106,845	G	
								103,76G-3,745G	103,745	G	

Depot- und Abr.- Whrg.	kl. handel- bare Einheit	Fälligkeit bzw. Kündigung	Zins- termin	Wert- papier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 30.06.2021	Einheitspreis 29.06.2021	Rendite nach	
										ISMA	B/F
						European Investment Bank (EIB) Medium - Term Notes					
ZAR	5.000	13.09.21	13.09.	A1ZJ9K	XS1072624072	8 1/4%, v. 13.06.14(21), RC-Medium-Term Notes 2014(21)	S s	100,58G-0,58G	100,55 G	5,05	4,95
TRY	1.000	18.09.21	18.09.	A1ZKHL	XS1075219763	8 3/4%, v. 18.06.14(21), TN-Medium-Term Notes 2014(21)		97,88G-7,86G	97,74 G	16,7	16,7
ZAR	5.000	29.07.22	29.07.	A1ZMD2	XS1090019370	8 3/8%, v. 29.07.14(22), RC-Medium-Term Notes 2014(22)		103,23G-3,3G	103,23 G	5,13	5,12
Euro	1.000	13.11.26	13.11.	A1ZN73	XS1107718279	1 1/4%, v. 10.09.14(26), EO-Medium-Term Notes 2014(26)		108,61G-8,71G	108,61 G		
Euro	1.000	15.09.45	15.09.	A1ZN7D	XS1107247725	1 3/4%, v. 08.09.14(45), EO-Medium-Term Notes 2014(45)		125,24G-6,02G	125,19 G	0,59	0,59
ZAR	10.000	17.09.24	17.09.	A1ZPT3	XS1110395933	8 1/2%, v. 17.09.14(24), RC-Medium-Term Notes 2014(24)		106,58G-6,65G	106,65 G	6,14	6,13
skr	10.000	12.05.25	12.05.	A1ZU47	XS1171476143	1 1/4%, v. 23.01.15(25), SK-Medium-Term Notes 2015(25)		103,53G-3,59G	103,54 G	0,31	0,31
ZAR	5.000	21.12.26	21.12.	A1ZUWK	XS1167524922	8 1/8%, v. 22.01.15(26), RC-Medium-Term Notes 2015(26)		105,4G-5,47G	105,44 G	6,88	6,86
ZAR	5.000	28.02.23	28.02.	A1ZVL6	XS1179347999	7 1/4%, v. 09.02.15(23), RC-Medium-Term Notes 2015(23)		102,99G-3,04G	102,99 G	5,26	5,24
Euro	1.000	14.03.31	14.03.	A1ZVM1	XS1183208328	1%, v. 05.02.15(31), EO-Medium-Term Notes 2015(31)		109,46G-9,75G	109,44 G		
Euro	1.000	09.09.30	09.09.	A281XL	XS2225428809	v. 01.09.20(30), EO-Medium-Term Notes 2020(30)		99,6G-9,4G	99,11 G	0,07	
Euro	1.000	28.03.28	28.03.	A284H1	XS2251371022	v. 03.11.20(28), EO-Medium-Term Notes 2020(28)		101,25G-1,43G	101,24 G	-0,21	
kann.\$	1.000	28.01.28	28.JJ	A2871D	XS2289822376	1%, v. 28.01.21(28), CD-Med.-Term Nts 2021(28)Reg.S		96,73G-6,85G	96,73 G	1,51	1,51
Euro	1.000	27.01.51	27.01.	A2876L	XS2290963466	0,05%, v. 27.01.21(51), EO-Medium-Term Notes 2021(51)		84G-4,77G	83,94 G	0,12	0,12
US\$	1.000	26.03.26	26.MS	A287C1	US298785JK32	0 3/8%, v. 12.01.21(26), DL-Medium-Term Nts 2021(26)		97,66G-7,73G	97,62 G	0,77	0,77
A\$	1.000	15.07.27	15.JJ	A287CD	AU3CB0277077	0 3/4%, v. 15.01.21(27), AD-Medium-Term Notes 2021(27)		96,94G-6,73G	96,72 G	1,32	1,32
£	1.000	14.12.26	14.12.	A287D3	XS2281370903	0 1/8%, v. 14.01.21(26), LS-Medium-Term Notes 2021(26)		97,22G-7,29G	97,22 G	0,26	0,26
Euro	1.000	14.01.31	14.01.	A287JR	XS2283340060	v. 14.01.21(31), EO-Medium-Term Notes 2021(31)		97,63G-9,89G	99,64 G	0,01	
Euro	1.000	15.05.41	15.05.	A287L4	XS2287879733	0,01%, v. 19.01.21(41), EO-Medium-Term Notes 2021(41)		90,42G-0,99G	90,49 G	0,02	0,02
Euro	1.000	16.01.30	16.01.	A28R55	XS2102495673	0,05%, v. 16.01.20(30), EO-Medium-Term Notes 2020(30)		100,79G-1,04G	100,78 G		
nkr	10.000	13.03.25	13.03.	A28RSK	XS2100001192	1 3/4%, v. 15.01.20(25), NK-Medium-Term Notes 2020(25)		101,88G-1,89G	101,89 G	1,22	1,22
£	1.000	14.07.23	14.07.	A28RWM	XS2099761376	0 3/4%, v. 14.01.20(23), LS-Medium-Term Notes 2020(23)		101,05G-1,07G	101,05 G	0,22	0,22
kann.\$	1.000	22.01.25	22.JJ	A28SEB	XS2102297012	1 9/10%, v. 22.01.20(25), CD-Medium-Term Notes 2020(25)		103,23G-3,24G	103,2 G	0,97	0,97
£	1.000	22.07.27	22.07.	A28SUZ	XS2110832040	0 3/4%, v. 31.01.20(27), LS-Medium-Term Notes 2020(27)		100,38G-0,49G	100,39 G	0,67	0,67
Euro	1.000	25.03.25	25.03.	A28TN8	XS2120068403	v. 18.02.20(25), EO-Medium-Term Notes 2020(25)		101,67G-1,71G	101,65 G	-0,45	
Euro	1.000	23.05.23	23.05.	A28U97	XS2148404994	v. 31.03.20(23), EO-Medium-Term Notes 2020(23)		101,1G-1,09G	101,07 G	-0,57	
Euro	1.000	15.05.28	15.05.	A28VTF	XS2154339860	v. 15.04.20(28), EO-Medium-Term Notes 2020(28)		101,4G-1,54G	101,39 G	-0,22	
nkr	10.000	24.04.23	24.04.	A28WC4	XS2159970065	0 5/8%, v. 24.04.20(23), NK-Medium-Term Notes 2020(23)		99,52G-100,01G	99,67 G	0,62	0,62
Euro	1.000	17.06.27	17.06.	A28WV2	XS2168048564	v. 06.05.20(27), EO-Medium-Term Notes 2020(27)		101,55G-1,7G	101,54 G	-0,28	
Euro	1.000	15.11.35	15.11.	A28Y4M	XS2194790262	0,01%, v. 29.06.20(35), EO-Medium-Term Notes 2020(35)		95,29G-5,74G	95,45 G	0,02	0,02
Euro	1.000	15.06.40	15.06.	A28YJX	XS2189259018	0 1/4%, v. 15.06.20(40), EO-Medium-Term Notes 2020(40)		95,53G-6,06G	95,45 G	0,47	0,47
RUB	50.000	17.07.24	17.07.	A28Z6M	XS2205081297	3 3/4%, v. 17.07.20(24), RL-Medium-Term Notes 2020(24)		93,74G-3,69G	93,74 G	6,08	6,08
Euro	1.000	15.10.26	15.10.	A2R0D4	XS1978552237	0 1/10%, v. 09.04.19(26), EO-Medium-Term Notes 2019(26)		102,31G-2,45G	102,32 G		
Euro	1.000	14.11.42	14.11.	A2R0K6	XS1980857319	1%, v. 09.04.19(42), EO-Medium-Term Notes 2019(42)		110,23G-0,7G	110 G	0,47	0,47
Euro	1.000	15.09.37	15.09.	A2R1KH	XS1989389041	0,95%, v. 02.05.19(37), EO-Medium-Term Notes 2019(37)		108,77G-9,244G	108,706 G	0,36	0,36
A\$	1.000	25.01.24	25.JJ	A2R3DW	AU3CB0265163	1,45%, v. 25.07.19(24), AD-Medium-Term Notes 2019(24)		102,59G-2,54G	102,6 G	0,45	0,45
Euro	1.000	20.06.29	20.06.	A2R3YH	XS2015227494	0 1/8%, v. 20.06.19(29), EO-Medium-Term Notes 2019(29)		101,75G-1,97G	101,73 G		
£	1.000	15.11.24	15.11.	A2R55T	XS2036242803	0 3/4%, v. 08.08.19(24), LS-Medium-Term Notes 2019(24)		101,19G-1,19G	101,14 G	0,39	0,39
kann.\$	1.000	23.09.22	23.MS	A2R7Z2	XS2053382763	1 7/10%, v. 23.09.19(22), CD-Med.-Term Notes 2019(22)		101,6G-1,58G	101,59 G	0,41	0,41
US\$	1.000	09.10.29	09.AO	A2R83C	US298785JA59	1 5/8%, v. 09.10.19(29), DL-Medium-Term Nts 2019(29)		101,84G-2,14G	101,82 G	1,36	1,35
Euro	1.000	13.10.34	13.10.	A2R8AK	XS2055781962	0,05%, v. 25.09.19(34), EO-Medium-Term Notes 2019(34)		96,78G-7,154G	96,908 G	0,1	0,1
Euro	1.000	15.07.24	15.07.	A2RRUC	XS1881014374	0 1/5%, v. 19.09.18(24), EO-Medium-Term Notes 2018(24)	S s S s	102,19G-2,22G	102,185 G		
Euro	1.000	22.01.29	22.01.	A2RWN5	XS1938387237	0 5/8%, v. 22.01.19(29), EO-Medium-Term Notes 2019(29)		105,64G-5,85G	105,63 G		
RUB	50.000	08.02.22	08.02.	A2RXHR	XS1947924921	6 3/4%, v. 08.02.19(22), RL-Medium-Term Notes 2019(22)		100,345G-0,29G	100,3 G	6,16	6,08
Euro	1.000	24.05.24	24.05.	A2RXQ0	XS1950839677	0,05%, v. 12.02.19(24), EO-Medium-Term Notes 2019(24)		101,68G-1,705G	101,665 G		
MXN	1.000	16.02.28	16.02.	A3KL2M	XS2298601514	4 1/2%, v. 16.02.21(28), MN-Medium-Term Notes 2021(28)		88,89G-8,9G	87,59 G	6,62	6,61
Euro	1.000	15.11.30	15.11.	A3KM45	XS2314675997	0,01%, v. 19.03.21(30), EO-Medium-Term Notes 2021(30)		100,05G-0,31G	100,03 G		
Euro	1.000	17.03.36	17.03.	A3KMMD	XS2308323661	0 1/5%, v. 03.03.21(36), EO-Medium-Term Notes 2021(36)		97,48G-7,83G	97,45 G	0,35	0,35
Euro	1.000	28.09.28	28.09.	A3KQ9Y	XS2343538372	v. 19.05.21(28), EO-Medium-Term Notes 2021(28)		101,14G-1,31G	101,12 G	-0,18	
						European Investment Bank (EIB) Notes					
£	1.000	07.12.28		829298	XS0094675641	Null-Kupon, v. 01.02.99(28), LS-Zero Notes 1999(28)		93,77G-3,94G	93,81 G		
						European Investment Bank (EIB) Registered Bonds					
US\$	1.000	15.03.22	15.MS	A19BLQ	US298785HH21	2 1/4%, v. 12.01.17(22), DL-Bonds 2017(22)		101,495G-1,48G	101,48 G	0,14	0,14

Depot- und Abr.- Whrg.	kl. handel- bare Einheit	Fälligkeit bzw. Kündigung	Zins- termin	Wert- papier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 30.06.2021	Einheitspreis 29.06.2021	Rendite nach		
						ICF Bank AG Wertpapierhandelsbank				ISMA	B/F	
						European Investment Bank (EIB) Registered Bonds						
US\$	1.000	15.06.22	15.JD	A19EFY	US298785HK59	2 3/8%, v. 14.03.17(22), DL-Bonds 2017(22)		102,09G-2,1G	102,1	G	0,17	0,17
US\$	1.000	24.05.27	24.MN	A19H0E	US298785HM16	2 3/8%, v. 24.05.17(27), DL-Bonds 2017(27)		107,19G-7,33G	107,2	G	1,09	1,09
A\$	1.000	07.08.24	07.FA	A1ZDBH	AU3CB0218444	4 3/4%, v. 07.02.14(24), AD-Bonds 2014(24)		112,84G-2,82G	112,9	G	0,57	0,57
A\$	1.000	17.10.25	17.AO	A1ZZ2K	AU3CB0228823	2 9/10%, v. 17.04.15(25), AD-Bonds 2015(25)		108,445G-8,43G	108,46	G	0,9	0,9
						European Investment Bank (EIB) Registered Notes						
US\$	1.000	15.02.36	15.FA	A0GN4P	US298785DV50	4 7/8%, v. 02.03.06(36), DL-Notes 2006(36)		137,19G-7,82G	137,06	G	1,91	1,91
US\$	1.000	15.09.21	15.MS	A185LU	US298785HF64	1 3/8%, v. 30.08.16(21), DL-Notes 2016(21)		100,25G-0,25G	100,26	G	0,14	0,14
US\$	1.000	13.04.26	13.AO	A18Z2Y	US298785HD17	2 1/8%, v. 13.04.16(26), DL-Notes 2016(26)		105,775G-5,88G	105,78	G	0,87	0,87
US\$	1.000	15.08.23	15.FA	A193CJ	US298785HR03	2 7/8%, v. 17.07.18(23), DL-Notes 2018(23)		105,31G-5,37G	105,36	G	0,33	0,33
US\$	1.000	15.12.21	15.JD	A195Q4	US298785HS85	2 7/8%, v. 12.09.18(21), DL-Notes 2018(21)		101,24G-1,25G	101,26	G	0,11	0,11
US\$	1.000	15.12.22	15.JD	A19QT9	US298785HN98	2%, v. 18.10.17(22), DL-Notes 2017(22)		102,37G-2,34G	102,36	G	0,38	0,38
US\$	1.000	15.03.23	15.MS	A19UU8	US298785HP47	2 1/2%, v. 17.01.18(23), DL-Notes 2018(23)		103,78G-3,8G	103,8	G	0,26	0,26
US\$	1.000	10.02.25	10.FA	A1VJCK	US298785GS94	1 7/8%, v. 10.02.15(25), DL-Notes 2015(25)		104,33G-4,35G	104,33	G	0,65	0,65
US\$	1.000	15.08.22	15.FA	A1Z4EN	US298785GX89	2 1/4%, v. 21.07.15(22), DL-Notes 2015(22)		102,26G-2,27G	102,27	G	0,22	0,22
US\$	1.000	29.01.24	29.JJ	A1ZC02	US298785GJ95	3 1/4%, v. 29.01.14(24), DL-Notes 2014(24)		107,205G-7,23G	107,22	G	0,42	0,42
US\$	1.000	15.10.21	15.AO	A1ZN2W	US298785GP55	2 1/8%, v. 05.09.14(21), DL-Notes 2014(21)		100,57G-0,57G	100,57	G	0,13	0,13
US\$	1.000	15.10.24	15.AO	A1ZQ38	US298785GQ39	2 1/2%, v. 15.10.14(24), DL-Notes 2014(24)		106,24G-6,26G	106,24	G	0,57	0,57
US\$	1.000	15.12.25	15.JD	A282G3	US298785JG20	0 3/8%, v. 16.09.20(25), DL-Notes 2020(25)		98,01G-8,08G	98,01	G	0,76	0,76
US\$	1.000	23.09.30	23.MS	A282R9	US298785JH03	0 3/4%, v. 23.09.20(30), DL-Notes 2020(30)		93,59G-3,86G	93,56	G	1,47	1,47
US\$	1.000	21.10.27	21.AO	A28347	US298785JJ68	0 5/8%, v. 21.10.20(27), DL-Notes 2020(27)		96,66G-6,78G	96,6	G	1,16	1,16
US\$	1.000	14.03.25	14.MS	A28R3K	US298785JB33	1 5/8%, v. 14.01.20(25), DL-Notes 2020(25)		103,43G-3,46G	103,44	G	0,68	0,68
US\$	1.000	15.05.23	15.MN	A28TEK	US298785JC16	1 3/8%, v. 11.02.20(23), DL-Notes 2020(23)		102,04G-2,03G	102,03	G	0,29	0,29
US\$	1.000	25.07.25	25.JJ	A28WF2	US298785JD98	0 5/8%, v. 23.04.20(25), DL-Notes 2020(25)		99,53G-9,59G	99,54	G	0,73	0,73
US\$	1.000	17.05.30	17.MN	A28XGJ	US298785JE71	0 7/8%, v. 19.05.20(30), DL-Notes 2020(30)		95,02G-5,36G	94,99	G	1,44	1,44
US\$	1.000	15.09.23	15.MS	A28YB0	US298785JF47	0 1/4%, v. 09.06.20(23), DL-Notes 2020(23)		99,75G-9,74G	99,7	G	0,37	0,37
US\$	1.000	24.06.24	24.JD	A2R185	US298785HX70	2 1/4%, v. 16.05.19(24), DL-Notes 2019(24)		105,145G-5,15G	105,14	G	0,51	0,51
US\$	1.000	06.09.22	06.MS	A2R7AK	US298785HZ29	1 3/8%, v. 05.09.19(22), DL-Notes 2019(22)		101,382G-1,42G	101,35	G	0,17	0,17
US\$	1.000	14.12.23	14.JD	A2RTMX	US298785HT68	3 1/8%, v. 30.10.18(23), DL-Notes 2018(23)		106,63G-6,65G	106,64	G	0,4	0,4
US\$	1.000	15.03.24	15.MS	A2RWE0	US298785HV15	2 5/8%, v. 15.01.19(24), DL-Notes 2019(24)		105,81G-5,82G	105,82	G	0,46	0,46
US\$	1.000	20.05.22	20.MN	A2RX7C	US298785HW97	2 5/8%, v. 21.02.19(22), DL-Notes 2019(22)		102,178G-2,18G	102,18	G	0,15	0,15
US\$	1.000	14.02.31	14.FA	A3KLV9	US298785JL15	1 1/4%, v. 16.02.21(31), DL-Notes 2021(31)		97,45G-7,82G	97,43	G	1,5	1,5
US\$	1.000	24.07.24	24.JJ	A3KP53	US298785JM97	0 3/8%, v. 27.04.21(24), DL-Notes 2021(24)		99,55G-9,57G	99,55	G	0,52	0,52
US\$	1.000	13.05.31	13.MN	A3KQX0	US298785JN70	1 5/8%, v. 13.05.21(31), DL-Notes 2021(31)		100,82G-1,15G	100,71	G	1,5	1,5
						European Investment Bank (EIB) Senior Notes						
US\$	10.000	06.11.26		134708	XS0070553820	Null-Kupon, v. 01.11.96(26), DL-Zero Notes 1996(26)		94,52G-4,59G	94,47	G		
Yen	100.000	18.01.27	18.JJ	A0G485	XS0282506657	2,1499999999999999%, v. 18.01.07(27), YN-Notes 2007(27)		112,6G-2,58G	112,64	G		
Yen	100.000	26.01.26	26.JJ	A0GMFC	XS0241594778	1 9/10%, v. 26.01.06(26), YN-Notes 2006(26) Reg.S		109,32G-9,31G	109,34	G		
						European Investment Bank (EIB) Zero Medium - Term Notes						
TRY	1.000	05.09.22		A0N19L	XS0318345971	Null-Kupon, v. 01.09.07(22), TN-Zo Med.-T.Notes 2007(22)		82,23G-2,55G	82,03	G		
						European Investment Bank (EIB) Anleihen						
sfrs	5.000	30.11.35	30.11.	A1A29V	CH0119542634	2%, v. 30.11.10(35), SF-Anl. 2010(35)		126,8G-7,66G	126,98	G	0,07	0,07
sfrs	5.000	02.08.24	02.08.	A1G6R0	CH0188927450	1 1/2%, v. 02.08.12(24), SF-Anl. 2012(24)		106,35G-6,41G	106,36	G		
						Eustream A.S. Registered Notes						
Euro	1.000	25.06.27	25.06.	A28Y17	XS2190979489	1 5/8%, v. 25.06.20(27), EO-Notes 2020(20/27)		105,57G-5,7G	105,56	G	0,65	0,65
						Eutelsat S.A. Bonds						
Euro	100.000	13.10.28	13.10.	A283PX	FR00140005C6	1 1/2%, v. 13.10.20(28), EO-Bonds 2020(20/28)		104,08G-4,38G	104,06	G	0,88	0,88
Euro	100.000	13.07.27	13.07.	A2R29Y	FR0013422623	2 1/4%, v. 13.06.19(27), EO-Bonds 2019(19/27)		109,32G-9,531G	109,365	G	0,63	0,63
Euro	100.000	02.10.25	02.10.	A2RSGQ	FR0013369493	2%, v. 02.10.18(25), EO-Bonds 2018(18/25)		106,95G-7,035G	106,945	G	0,33	0,33

Depot- und Abr.- Whrg.	kl. handel- bare Einheit	Fälligkeit bzw. Kündigung	Zins- termin	Wert- papier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 30.06.2021	Einheitspreis 29.06.2021	Rendite nach	
										ISMA	B/F
Euro	100.000	10.10.22	10.10.	A1HAYY	FR0011339746	Eutelsat S.A. Notes 3 1/8%, v. 09.10.12(22), EO-Notes 2012(22)		104,025G-4,015G	104,03 G		
Euro	1.000	31.07.22	31.07.	A19L42	DE000A19L426	EVAN Group plc Bonds 6%, v. 31.07.17(22), EO-Bonds 2017(19/22)		60-T-57G	60 B	19,19	19,19
US\$	1.000	15.09.29	15.MS	A2R7L5	US30034WAB28	Evergy Inc. Registered Notes 2 9/10%, v. 09.09.19(29), DL-Notes 2019(19/29) 2,4500000000000002%, v. 09.09.19(24), DL-Notes 2019(19/24)		104,41G-4,72G	104,33 G	2,28	2,28
US\$	1.000	15.09.24	15.MS	A2R7PL	US30034WAA45			103,66G-3,47G	103,7 G	1,34	1,34
US\$	1.000	15.04.50	15.AO	A28VY4	US30036FAA93	Evergy Kansas Central Inc. First Mortgage Bonds 3,4500000000000002%, v. 09.04.20(50), DL-Bonds 2020(20/50)		107,81G-9,09G	108,09 G	3	3
Euro	1.000	13.04.22	13.04.	A1GV8R	XS0690623771	EVN AG Medium - Term Notes 4 1/4%, v. 13.10.11(22), EO-Medium-Term Notes 2011(22)		103,62G-3,615G	103,625 G		
Euro	1.000	23.01.23	23.01.	A14J1H	XS1170787797	Evonik Industries AG Medium - Term Notes 1%, v. 23.01.15(23), Medium Term Notes v.15(22/23) 0 3/8%, v. 07.09.16(24), Medium Term Notes v.16(16/24) 0 3/4%, v. 07.09.16(28), Medium Term Notes v.16(16/28) 0 5/8%, v. 18.05.20(25), Medium Term Notes v.20(25/25)		101,6G-1,61G	101,6 G		
Euro	1.000	07.09.24	07.09.	A185QA	DE000A185QA5			101,36G-1,39G	101,37 G		
Euro	1.000	07.09.28	07.09.	A185QB	DE000A185QB3			103,61G-3,83G	103,61 G	0,21	0,21
Euro	100.000	18.09.25	18.09.	A289NX	DE000A289NX4			102,34G-2,41G	102,32 G	0,05	0,05
Euro	1.000	07.07.77	07.11.	A2GSFF	DE000A2GSFF1	Evonik Industries AG Nachrangige Anleihen 2 1/8%, zinsv. v. 07.07.17-06.11.22, v. 07.07.17(77), FLR-Nachr.-Anl. v.17(22/77)		101,65G-1,66G	101,64 G	2,07	2,07
US\$	1.000	31.01.22	31.JJ	A1825M	XS1405775377	Evraz PLC Registered Notes 6 3/4%, v. 16.06.16(22), DL-Notes 2016(22) 5 3/8%, v. 20.03.17(23), DL-Notes 2017(23) Reg.S 5 1/4%, v. 02.04.19(24), DL-Notes 2019(24) Reg.S		103,16G-3G	103 G	1,54	1,54
US\$	1.000	20.03.23	20.MS	A19EUL	XS1533915721			105,64G-5,64G	105,54 G	2,02	2,02
US\$	1.000	02.04.24	02.AO	A2RZ47	XS1843443273			107,7G-7,66G	107,57 G	2,37	2,37
Euro	1.000	08.06.28	08.06.	A3E5L9	DE000A3E5L98	EWE AG Medium - Term Notes 0 1/4%, v. 08.06.21(28), Med.Term Nts.v.21(28/28) 0 3/8%, v. 22.10.20(32), Med.Term Nts.v.20(32/32)		99,75G-9,93G	99,75 G	0,26	0,26
Euro	1.000	22.10.32	22.10.	A3H2TW	DE000A3H2TW4			96,94G-7,25G	96,89 G	0,63	0,63
Euro	1.000	16.07.21	16.07.	A0Z2A1	DE000A0Z2A12	EWE AG Anleihen 5 1/4%, v. 16.07.09(21), Anleihe v.2009(2021)		100,206G-0,206G	100,212 G		
US\$	1.000	15.04.50	15.AO	A28VL9	US30161NAY76	Exelon Corp. Registered Notes 4,7000000000000002%, v. 01.04.20(50), DL-Notes 2020(20/50)		125,51G-6,01G	124,86 G	3,32	3,32
US\$	1.000	01.06.22	01.JD	A19FP5	US30161NAW11	Exelon Corp. Subordinated Floating Rate Notes 3,4969999999999999%, zinsv. v. 03.04.17-31.05.22, v. 17.06.14(22), DL-FLR Notes 2014(22/22)		102,2G-2,47G	102,47 G	0,78	0,78
Euro	1.000	22.12.25	22.12.	A18WKA	XS1333667506	EXOR N.V. Notes 2 7/8%, v. 22.12.15(25), EO-Notes 2015(25/25)		111,6G-1,65G	111,57 G	0,25	0,25
Euro	1.000	02.12.22	02.12.	A18VJZ	XS1329671132	EXOR N.V. Senior Notes 2 1/8%, v. 03.12.15(22), EO-Notes 2015(22/22) 1 3/4%, v. 18.01.18(28), EO-Notes 2018(18/28) 2 1/2%, v. 08.10.14(24), EO-Notes 2014(24) 0 7/8%, v. 19.01.21(31), EO-Notes 2021(21/31) 1 3/4%, v. 14.10.19(34), EO-Notes 2019(19/34)		100,75G-2,76G	102,76 G	0,17	0,17
Euro	1.000	18.01.28	18.01.	A19UYV	XS1753808929			107,41G-7,44G	107,3 G	0,59	0,59
Euro	1.000	08.10.24	08.10.	A1ZQW2	XS1119021357			108,27G-8,31G	108,27 G		
Euro	1.000	19.01.31	19.01.	A287RF	XS2283188683			98,77G-9,08G	98,74 G	0,98	0,98
Euro	1.000	14.10.34	14.10.	A2R831	XS2058888616			105,05G-5,52G	105,04 G	1,29	1,29

Festverzinsliche Wertpapiere	Nichtamtlicher Teil, Freiverkehr	Seite 889
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Depot- und Abr.- Whrg.	kl. handel- bare Einheit	Fälligkeit bzw. Kündigung	Zins- termin	Wert- papier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 30.06.2021	Einheitspreis 29.06.2021	Rendite nach	
										ISMA	B/F
Euro	1.000	26.06.24	26.06.	A28Y5S	XS2196322155	Exxon Mobil Corp. Registered Notes 0,142%, v. 26.06.20(24), EO-Notes 2020(20/24) Reg.S 0,524%, v. 26.06.20(28), EO-Notes 2020(20/28) Reg.S 0,835%, v. 26.06.20(32), EO-Notes 2020(20/32) Reg.S 1,4079999999999999%, v. 26.06.20(39), EO-Notes 2020(20/39) Reg.S 1,9019999999999999%, v. 16.08.19(22), DL-Notes 2019(19/22) 2,0190000000000001%, v. 16.08.19(24), DL-Notes 2019(19/24) 2,2749999999999999%, v. 16.08.19(26), DL-Notes 2019(19/26) 2,4399999999999999%, v. 16.08.19(29), DL-Notes 2019(19/29) 2,9950000000000001%, v. 16.08.19(39), DL-Notes 2019(19/39) 3,0950000000000002%, v. 16.08.19(49), DL-Notes 2019(19/49)		100,77G-0,81G	100,78 G		
Euro	1.000	26.06.28	26.06.	A28Y5T	XS2196322312			101,23G-1,41G	101,23 G	0,32	0,32
Euro	1.000	26.06.32	26.06.	A28Y5U	XS2196322403			99,47G-9,83G	99,47 G	0,85	0,85
Euro	1.000	26.06.39	26.06.	A28Y5V	XS2196324011			97,85G-8,45G	97,81 G	1,51	1,51
US\$	1.000	16.08.22	16.FA	A2R6VG	US30231GBB77			101,7G-1,64G	101,74 G	0,44	0,44
US\$	1.000	16.08.24	16.FA	A2R6VH	US30231GBC50			103,98G-3,98G	103,98 G	0,73	0,73
US\$	1.000	16.08.26	16.FA	A2R6VJ	US30231GBD34			105,36G-5,39G	105,36 G	1,19	1,19
US\$	1.000	16.08.29	16.FA	A2R6VK	US30231GBE17			104,26G-4,62G	104,42 G	1,83	1,83
US\$	1.000	16.08.39	16.FA	A2R6VL	US30231GAY89			101,67G-2,08G	102,1 G	2,87	2,87
US\$	1.000	16.08.49	16.FA	A2R6VM	US30231GAZ54			99,11G-9,72G	99,09 G	3,13	3,13
Euro	1.000	22.07.25	22.JAJO	A289PZ	DE000A289PZ4	Eyemaxx Real Estate AG Inhaber - Schuldverschreibungen 5 1/2%, v. 22.07.20(25), Inh.-Schv. v.2020(2024/2025) 5 1/2%, v. 26.04.18(23), Inh.-Schv. v.2018(2021/2023) 5 1/2%, v. 24.09.19(24), Inh.-Schv. v.2019(2022/2024)		90,05G-89,75G	90,05 G	8,79	8,79
Euro	1.000	26.04.23	26.AO	A2GSSP	DE000A2GSSP3			71,9G-1-1,2	71,92 G	15,23	15,23
Euro	1.000	24.09.24	24.O9.	A2YPEZ	DE000A2YPEZ1			67,5G-7,5-7B	67,5 G	15,44	15,44
Euro	1.000	28.01.28	28.01.	A28SRR	XS2109608724	Fastighets AB Balder Medium - Term Notes 1 1/4%, v. 28.01.20(28), EO-Medium-Term Notes 20(20/28) 1 1/8%, v. 06.09.19(27), EO-Medium-Term Notes 19(19/27)		100,93G-1,06G	100,92 G	1,08	1,08
Euro	1.000	29.01.27	29.01.	A2R7C0	XS2050448336			101,41G-1,52G	101,4 G	0,84	0,84
Euro	1.000	14.03.22	14.03.	A19EF7	XS1573192058	Fastighets AB Balder Senior Notes 1 1/8%, v. 14.03.17(22), EO-Notes 2017(17/22)		100,611G-0,607G	100,609 G	0,26	0,26
Euro	1.000	02.06.81	02.06.	A3KMD7	XS2305362951	Fastighets AB Balder Subordinated Floating Rate Medium - Term Notes 2,8730000000000002%, zinsv. v. 02.03.21-01.06.26, v. 02.03.21(81), EO-FLR Med.-T. Nts 2021(26/81)		99,04G-8,809G	98,871 G	2,92	2,92
Euro	1.000	07.03.78	07.03.	A19NTE	XS1677911825	Fastighets AB Balder Subordinated Floating Rate Notes 3%, zinsv. v. 07.09.17-06.03.23, v. 07.09.17(78), EO-FLR Secs 2017(23/78)		101,7G-1,79G	101,79 G	2,93	2,93
Euro	1.000	15.06.25	15.JD	A19W55	XS1785467751	Faurecia SE Registered Notes 2 5/8%, v. 08.03.18(25), EO-Notes 2018(18/25) 3 3/4%, v. 30.07.20(28), EO-Notes 2020(20/28) 3 1/8%, v. 27.03.19(26), EO-Notes 2019(19/26) 2 3/8%, v. 27.11.19(27), EO-Notes 2019(19/27) 2 3/8%, v. 22.03.21(29), EO-Notes 2021(21/29)		101,275G-1,305G	101,37 G	2,29	2,29
Euro	1.000	15.06.28	15.JD	A280VP	XS2209344543			105,37G-5,33G	105,38 G	2,92	2,92
Euro	1.000	15.06.26	15.JD	A2RZJV	XS1963830002			103,38G-3,368G	103,387 G	2,41	2,41
Euro	1.000	15.06.27	15.JD	A2SANH	XS2081474046			102,3G-2,28G	102,33 G	1,98	1,98
Euro	1.000	15.06.29	15.JD	A3KNTN	XS2312733871			101,9G-1,81G	101,89 G	2,14	2,14
US\$	1.000	27.10.25	27.AO	A284A8	XS2243733685	FBN Finance Co. B.V. Registered Bonds 8 5/8%, v. 27.10.20(25), DL-Bonds 2020(25) Reg.S		106,5G-6,48G	106,48 G	6,98	6,97
Euro	1.000	18.09.23	18.09.	A282LF	XS2231792586	FCA Bank S.p.A. [Irish Branch] Medium - Term Notes 0 1/2%, v. 18.09.20(23), EO-Med.-Term Notes 2020(23/23) 0 1/2%, v. 13.09.19(24), EO-Med.-Term Nts 2019(24/24) v. 16.04.21(24), EO-Med.-Term Notes 2021(24/24)		100,91G-0,91G	100,91 G	0,09	0,09
Euro	1.000	13.09.24	13.09.	A2R7MQ	XS2051914963			101,32G-1,36G	101,33 G	0,07	0,07
Euro	1.000	16.04.24	16.04.	A3KPLX	XS2332254015			99,12G-9,12G	99,12 G	0,32	
sfrs	5.000	23.10.23	23.10.	A2R8L4	CH0498400586	FCA Capital Suisse S.A. Guaranteed Notes 0 1/10%, v. 23.10.19(23), SF-Anl. 2019(23)		100,3G-0,3G	100,3 G		
Euro	1.000	08.06.22	08.06.	A19JLX	XS1627337881	FCC Aqualia S.A. Senior Notes 1,413%, v. 08.06.17(22), EO-Notes 2017(22/22) 2,629%, v. 08.06.17(27), EO-Notes 2017(27/27)		100,94G-0,945G	100,955 G	0,4	0,4
Euro	1.000	08.06.27	08.06.	A19JLY	XS1627343186			110,41G-0,48G	110,35 G	0,81	0,81
Euro	1.000	04.12.23	04.12.	A2SA9H	XS2081491727	FCC Servicios Medio Ambiente Holding S.A. Guaranteed Notes 0,815%, v. 04.12.19(23), EO-Notes 2019(23/23)		101,66G-1,66G	101,64 G	0,13	0,13

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 30.06.2021	Einheitspreis 29.06.2021	Rendite nach	
										ISMA	B/F
Euro	1.000	04.12.26	04.12.	A2SA9J	XS2081500907	FCC Servicios Medio Ambiente Holding S.A. Guaranteed Notes 1,661%, v. 04.12.19(26), EO-Notes 2019(26/26)		105,51G-5,5G	105,4 G	0,63	0,63
Euro £ Euro Euro	1.000 1.000 1.000 1.000	11.05.23 03.06.22 13.09.21 10.02.22	11.05. 03.06. 13.09. 10.02.	A181CF A182FD A19BLN A1ZVUN	XS1409362784 XS1426024318 XS1548776498 XS1186131717	FCE Bank PLC Medium - Term Notes 1,615%, v. 11.05.16(23), EO-Medium-Term Notes 2016(23) 2,7269999999999999%, v. 03.06.16(22), LS-Medium-Term Notes 2016(22) 0,869%, v. 12.01.17(21), EO-Medium-Term Notes 2017(21) 1,1339999999999999%, v. 10.02.15(22), EO-Medium-Term Notes 2015(22)		101,86G-1,86G 101,41G-1,36G 100,055G-0,053G 100,515G-0,435G	101,86 G 101,36 G 100,05 G 100,435 G	0,61 1,23 0,6 0,41	0,6 1,23 0,6 0,41
Euro Euro Euro Euro	1.000 1.000 1.000 1.000	01.04.25 18.10.21 20.02.23 30.04.24	01.JAJO 18.10. 20.FA 30.AO	A254TQ A2BPUC A2G9G6 A2TSB1	DE000A254TQ9 DE000A2BPUC4 DE000A2G9G64 DE000A2TSB16	FCR Immobilien AG Anleihen 4 1/4%, v. 01.04.20(25), Anleihe v. 2020(2025) 7,0999999999999996%, v. 18.10.16(21), Anleihe v. 2016(2021) 6%, v. 20.02.18(23), Anleihe v. 2018(2023) 5 1/4%, v. 30.04.19(24), Anleihe v. 2019(2024)		99,5G-9,25G 100,11G-0,11G 101G-1G 99,75G-100,75bB-0,75bB-99,55G	99 G 100,11 G 101,25 G 99,2 G	4,54 6,54 5,42 5,49	4,54 6,4 5,4 5,49
US\$	1.000	01.06.30	01.JD	A28XEK	US313747BA44	Federal Realty Investment Trust Registered Notes 3 1/2%, v. 11.05.20(30), DL-Notes 2020(20/30)		109,08G-9,3G	109,1 G	2,35	2,35
Euro	1.000	08.04.26	08.04.	A3KPCM	XS2328625723	Fédération des caisses Desjardins du Québec Medium - Term Hypotheken - Pfandbriefe 0,01%, v. 08.04.21(26), EO-M.-T. Mortg.Cov.Bds 21(26)		101,08G-1,18G	101,06 G		
US\$ US\$ Euro US\$ US\$ US\$ US\$ US\$ US\$ US\$ US\$ Euro Euro US\$ US\$ US\$ Euro Euro Euro	1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000	01.04.26 01.04.46 11.01.27 15.01.47 15.02.28 15.02.48 01.08.42 01.02.45 01.02.65 15.05.30 15.05.50 05.08.31 05.08.25 05.08.29 17.10.28 17.10.48 04.05.29 04.05.33	01.AO 01.AO 11.01. 15.JJ 15.FA 15.FA 01.FA 01.FA 01.FA 15.MN 15.MN 05.08. 05.08. 05.FA 17.AO 17.AO 04.05. 04.05.	A18ZJC A18ZJD A18ZZ8 A19BFL A19VVK A19VVL A1G7YM A1ZUST A1ZUSU A28V0B A28V0C A2R5TH A2R5TJ A2R5TP A2RS87 A2RS88 A3KP73 A3KP9E	US31428XBF24 US31428XBG07 XS1319820541 US31428XBN57 US31428XBP06 US31428XBQ88 US31428XAT37 US31428XBB10 US31428XBD75 US31428XBZ87 US31428XCA28 XS2034629134 XS2034626460 US31428XBV73 US31428XBR61 US31428XBS45 XS2337252931 XS2337253319	Fedex Corp. Guaranteed Registered Notes 3 1/4%, v. 24.03.16(26), DL-Notes 2016(16/26) 4,5499999999999998%, v. 24.03.16(46), DL-Notes 2016(16/46) 1 5/8%, v. 11.04.16(27), EO-Notes 2016(16/27) 4,4000000000000004%, v. 06.01.17(47), DL-Notes 2017(17/47) 3,3999999999999999%, v. 30.01.18(28), DL-Notes 2018(18/28) 4,0499999999999998%, v. 30.01.18(48), DL-Notes 2018(18/48) 3 7/8%, v. 27.07.12(42), DL-Notes 2012(12/42) 4,0999999999999996%, v. 09.01.15(45), DL-Notes 2015(15/45) 4 1/2%, v. 09.01.15(65), DL-Notes 2015(15/65) 4 1/4%, v. 07.04.20(30), DL-Notes 2020(20/30) 5 1/4%, v. 07.04.20(50), DL-Notes 2020(20/50) 1,3%, v. 05.08.19(31), EO-Notes 2019(19/31) 0,45%, v. 05.08.19(25), EO-Notes 2019(19/25) 3,1000000000000001%, v. 24.07.19(29), DL-Notes 2019(19/29) 4,2000000000000002%, v. 17.10.18(28), DL-Notes 2018(18/28) 4,9500000000000002%, v. 17.10.18(48), DL-Notes 2018(18/48) 0,45%, v. 04.05.21(29), EO-Notes 2021(21/29) 0,95%, v. 04.05.21(33), EO-Notes 2021(21/33)		109,32G-9,445G 120,05G-0,71G 107,21G-7,36G 118,56G-9,26G 110,43G-0,7G 113,72G-4,64G 110,89G-1,39G 113,06G-3,65G 113,78G-4,84G 116,16G-6,42G 134,65G-5,9G 104,72G-4,96G 101,64G-1,68G 108,1G-8,47G 115,93G-6,13G 128,24G-8,97G 99,38G-9,6G 98,93G-9,25G	109,24 G 120,26 G 107,22 G 118,65 G 110,52 G 113,88 G 110,55 G 112,66 G 113,79 G 116,21 G 134,65 G 104,68 G 101,62 G 108,22 G 115,7 G 128,23 G 99,37 G 98,94 G	1,2 3,34 0,28 3,31 1,69 3,25 3,16 3,29 3,84 2,21 3,34 0,79 0,04 1,97 1,84 3,35 0,5 1,02	1,2 3,34 0,28 3,31 1,69 3,25 3,16 3,29 3,84 2,21 3,34 0,79 0,04 1,97 1,83 3,35 0,5 1,02
US\$ US\$	1.000 1.000	15.11.45 01.02.35	15.MN 01.FA	A1Z9H9 A1ZULZ	US31428XBE58 US31428XBA37	Fedex Corp. Registered Notes 4 3/4%, v. 23.10.15(45), DL-Notes 2015(15/45) 3 9/10%, v. 09.01.15(35), DL-Notes 2015(15/35)		123,77G-4,84G 113,14G-4G	123,81 G 113,21 G	3,29 2,68	3,29 2,68
Euro Euro	1.000 1.000	16.03.23 27.05.25	16.03. 27.05.	A18Y3J A28XVX	XS1380394806 XS2180509999	Ferrari N.V. Senior Notes 1 1/2%, v. 16.03.16(23), EO-Notes 2016(16/23) 1 1/2%, v. 27.05.20(25), EO-Notes 2020(20/25)		102,46G-2,445G 103,67G-3,73G	102,445 G 103,67 G	0,07 0,53	0,07 0,53
Euro Euro	1.000 1.000	25.05.22 24.04.23	27.FMAN 24.JAJO	A2LQLF A2TSDS	SE0011167972 SE0012453835	Ferratum Capital Germany GmbH Floating Rate Bonds 5 1/2%, zinsv. v. 25.05.21-24.08.21, v. 25.05.18(22), FLR-Bonds v.18(18/22) 5 1/2%, zinsv. v. 26.04.21-25.07.21, v. 24.04.19(23), FLR-Bonds v.19(22/23)		100G-0,25G 101,25G-0,651G	99,66 G 100,651 G	5,31 5,22	5,3 5,21

Depot- und Abr.- Whrg.	kl. handel- bare Einheit	Fälligkeit bzw. Kündigung	Zins- termin	Wert- papier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 30.06.2021	Einheitspreis 29.06.2021	Rendite nach	
										ISMA	B/F
Euro	100.000	14.09.22	14.09.	A18541	ES0205032016	Ferrovial Emisiones S.A. Guaranteed Notes 0 3/8%, v. 14.09.16(22), EO-Notes 2016(22)		100,715G-0,715G	100,71 G		
Euro	100.000	31.03.25	31.03.	A19FAK	ES0205032024	1 3/8%, v. 29.03.17(25), EO-Notes 2017(25)		104,89G-4,925G	104,84 G	0,06	0,06
Euro	100.000	15.07.24	15.07.	A1ZL2J	ES0205032008	2 1/2%, v. 15.07.14(24), EO-Notes 2014(24)		107,59G-7,62G	107,59 G		
Euro	100.000	12.11.28	12.11.	A284X4	ES0205032040	0,54%, v. 12.11.20(28), EO-Notes 2020(20/28)		100,33G-0,63G	100,31 G	0,45	0,45
Euro	100.000	14.05.26	14.05.	A28XEP	ES0205032032	1,3819999999999999%, v. 14.05.20(26), EO-Notes 2020(20/26)		105,56G-5,73G	105,63 G	0,2	0,2
Euro	1.000	endlos	14.05.	A19R6F	XS1716927766	Ferrovial Netherlands B.V. Guaranteed Subordinated Undated Floating Rate Notes 2,1240000000000001%, zinsv. v. 14.11.17-13.05.23, EO-FLR Notes 2017(23/Und.)		99,7G-9,7G	99,71 G		
Euro	1.000	15.07.22	15.07.	A1ZL26	XS1088515207	Fiat Chrysler Finance Europe S.A. Medium - Term Notes 4 3/4%, v. 15.07.14(22), EO-Medium-Term Notes 2014(22)		105,12G-5,11G	105,12 G		
Euro	100.000	04.09.31	04.09.	A3KR3W	PTFIDBOM0009	Fidelidade - Companhia de Seguros S.A. Subordinated Floating Rate Bonds 4 1/4%, zinsv. v. 04.06.21-03.09.26, v. 04.06.21(31), EO-FLR Notes 2021(31)		100,78G-0,81G	100,78 G	4,15	4,15
US\$	1.000	16.10.22	16.AO	A19QWS	XS1692930404	Fidelity Bank PLC Registered Bonds 10 1/2%, v. 16.10.17(22), DL-Bonds 2017(22) Reg.S		107,28G-7,35G	107,28 G	4,6	4,59
US\$	1.000	15.03.31	15.MS	A282LA	US31620RAK14	Fidelity National Financial Inc. Registered Notes 2,4500000000000002%, v. 15.09.20(31), DL-Notes 2020(20/31)		99,11G-9,76G	99,41 G	2,49	2,49
Euro	1.000	15.07.24	15.07.	A19KUP	XS1640492994	Fidelity National Information Services Inc. Registered Notes 1,1000000000000001%, v. 10.07.17(24), EO-Notes 2017(17/24)		103,13G-3,19G	103,145 G	0,05	0,05
US\$	1.000	21.05.29	21.MN	A2R2G9	US31620MBJ45	3 3/4%, v. 21.05.19(29), DL-Notes 2019(19/29)		112,4G-2,23G	112,4 G	2,07	2,07
Euro	1.000	21.05.23	21.05.	A2R2GT	XS1843436574	0 3/4%, v. 21.05.19(23), EO-Notes 2019(19/23)		101,62G-1,622G	101,618 G		
Euro	1.000	21.05.27	21.05.	A2R2GU	XS1843436228	1 1/2%, v. 21.05.19(27), EO-Notes 2019(19/27)		105,88G-6,01G	105,88 G	0,46	0,46
Euro	1.000	21.05.30	21.05.	A2R2GV	XS1843435923	2%, v. 21.05.19(30), EO-Notes 2019(19/30)		110,272G-0,675G	110,33 G	0,75	0,75
Euro	1.000	21.05.39	21.05.	A2R2GW	XS1843436145	2,9500000000000002%, v. 21.05.19(39), EO-Notes 2019(19/39)		121,29G-2,05G	121,38 G	1,53	1,53
Euro	1.000	03.12.25	03.12.	A2SA1L	XS2085608326	0 5/8%, v. 03.12.19(25), EO-Notes 2019(19/25)		102,08G-2,17G	102,08 G	0,13	0,13
Euro	1.000	03.12.28	03.12.	A2SA3J	XS2085655590	1%, v. 03.12.19(28), EO-Notes 2019(19/28)		102,55G-2,9G	102,58 G	0,6	0,6
Euro	1.000	03.12.22	03.12.	A2SA3K	XS2085547433	0 1/8%, v. 03.12.19(22), EO-Notes 2019(19/22)		100,47G-0,47G	100,47 G		
US\$	1.000	01.03.23	01.MS	A3KMFV	US31620MBP05	0 3/8%, v. 02.03.21(23), DL-Notes 2021(21/23)		99,8G-9,81G	99,81 G	0,49	0,49
US\$	1.000	01.03.24	01.MS	A3KMFV	US31620MBQ87	0 3/5%, v. 02.03.21(24), DL-Notes 2021(21/24)		99,63G-9,74G	99,65 G	0,7	0,7
US\$	1.000	01.03.26	01.MS	A3KMFX	US31620MBR60	1,1499999999999999%, v. 02.03.21(26), DL-Notes 2021(21/26)		98,94G-9,08G	98,99 G	1,36	1,36
US\$	1.000	01.03.28	01.MS	A3KMFY	US31620MBS44	1,6499999999999999%, v. 02.03.21(28), DL-Notes 2021(21/28)		99,05G-9,43G	99,19 G	1,75	1,75
US\$	1.000	01.03.31	01.MS	A3KMFZ	US31620MBT27	2 1/4%, v. 02.03.21(31), DL-Notes 2021(21/31)		99,37G-9,66G	99,3 G	2,3	2,3
US\$	1.000	05.05.27	05.MN	A28WY8	US316773DA59	Fifth Third Bancorp Registered Notes 2,5499999999999998%, v. 05.05.20(27), DL-Notes 2020(20/27)		105,2G-5,27G	105,15 G	1,61	1,61
US\$	1.000	28.01.25	28.JJ	A2R9TC	US316773CY45	2 3/8%, v. 28.10.19(25), DL-Notes 2019(24/25)		103,8G-4,4G	104,35 G	1,12	1,12
Euro	1.000	29.03.22	29.03.	A19FET	FI4000251756	Finnair Oyj Senior Notes 2 1/4%, v. 29.03.17(22), EO-Notes 2017(17/22)		99,155G-6,475G	96,46 G	4,64	4,64
Euro	1.000	19.05.25	19.MN	A3KQ7T	FI4000507132	4 1/4%, v. 19.05.21(25), EO-Notes 2021(21/25)		102,07G-2G	102 G	3,73	3,72
Euro	20.000	endlos	03.09.	A2810H	FI4000441860	Finnair Oyj Subordinated Undated Floating Rate Notes 10 1/4%, zinsv. v. 03.09.20-02.09.23, EO-FLR Secs 2020(23/Und.)		104,58G-4,636G	104,676 G		
Euro	1.000	13.04.26	13.04.	A18Z2U	XS1392927072	Finnvera PLC Medium - Term Notes 0 1/2%, v. 13.04.16(26), EO-Medium-Term Nts 2016(26)	S s	103,69G-3,8G	103,7 G		
Euro	1.000	17.05.32	17.05.	A19HK1	XS1613374559	1 1/8%, v. 17.05.17(32), EO-Medium-Term Nts 2017(32) 11		109,53G-9,91G	109,53 G	0,2	0,2
Euro	1.000	22.09.22	22.09.	A1Z61Q	XS1294518318	0 5/8%, v. 22.09.15(22), EO-Medium-Term Nts 2015(22)		101,43G-1,439G	101,437 G		
Euro	1.000	19.11.21	19.11.	A1ZSQD	XS1140297000	0 5/8%, v. 19.11.14(21), EO-Medium-Term Nts 2014(21)		100,425G-0,455G	100,455 G		
Euro	1.000	15.09.27	15.09.	A282DZ	XS2230845328	v. 15.09.20(27), EO-Medium-Term Notes 2020(27)		101,02G-1,16G	101,02 G	-0,19	

Depot- und Abr.- Whrg.	kl. handel- bare Einheit	Fälligkeit bzw. Kündigung	Zins- termin	Wert- papier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 30.06.2021	Einheitspreis 29.06.2021	Rendite nach	
										ISMA	B/F
Euro	1.000	09.04.29	09.04.	A2R0D9	XS1979447064	Finnvera PLC Medium - Term Notes 0 3/8%, v. 09.04.19(29), EO-Medium-Term Notes 2019(29) 1 5/8%, v. 23.10.19(24), DL-Med.-Term Nts 2019(24)Reg.S 0 3/4%, v. 07.11.18(28), EO-Medium-Term Notes 2018(28)		103,05G-3,279G 102,47G-3,13G 106,013G-6,229G	103,029 G 103,12 G 106,008 G	0,67	0,67
US\$	2.000	23.10.24	23.AO	A2R9ER	XS2068940753						
Euro	1.000	07.08.28	07.08.	A2RTW8	XS1904312318						
Euro	1.000	30.10.26	30.10.	A28WRV	XS2166619663	Firmenich Productions Participations S.A.S. Guaranteed Registered Notes 1 3/8%, v. 30.04.20(26), EO-Notes 2020(20/26) Reg.S 1 3/4%, v. 30.04.20(30), EO-Notes 2020(20/30) Reg.S		106,37G-6,58G 108,81G-9,1G	106,44 G 108,78 G	0,13 0,68	0,13 0,68
Euro	1.000	30.04.30	30.04.	A28WRW	XS2166619820						
US\$	1.000	30.03.22	30.MS	A19FKH	XS1587035996	First Abu Dhabi Bank P.J.S.C Medium - Term Notes 3%, v. 30.03.17(22), DL-Medium-Term Nts 2017(22) 0,401%, v. 02.04.19(24), SF-Medium-Term Nts 2019(24) 0,068%, v. 17.02.21(27), SF-Medium-Term Nts 2021(27) 0 1/8%, v. 16.02.21(26), EO-Medium-Term Nts 2021(26)		101,87G-1,81G 101,9G-1,84G 99,66G-9,67G 99,53G-9,49G	101,79 G 101,86 G 99,67 G 99,38 G	0,56 0,13 0,24	0,56 0,13 0,24
sfrs	5.000	02.10.24	02.10.	A2RYXT	CH0465044680						
sfrs	5.000	31.03.27	31.03.	A3KLQA	CH0593893925						
Euro	1.000	16.02.26	16.02.	A3KLVB	XS2300313041						
US\$	1.000	15.07.47	15.JJ	A19J6P	US337932AJ65	FirstEnergy Corp. Registered Notes 4,8499999999999996%, v. 21.06.17(47), DL-Notes 2017(17/47) Ser.C 3 9/10%, v. 21.06.17(27), DL-Notes 2017(17/27) Ser.B 2,8500000000000001%, v. 21.06.17(22), DL-Notes 2017(17/22) Ser.A 3,3999999999999999%, v. 20.02.20(50), DL-Notes 2020(20/50) Ser.C	S s S s S s S s	118,71G-9,51G 108,2G-8,68G 100,66G-1,67G 93,49G-6,07G	117,11 G 108,26 G 101,71 G 95,5 G	3,71 2,36 1,23 3,65	3,71 2,36 1,23 3,65
US\$	1.000	15.07.27	15.JJ	A19J6Q	US337932AH00						
US\$	1.000	15.07.22	15.JJ	A19J6R	US337932AG27						
US\$	1.000	01.03.50	01.MS	A28T7C	US337932AM94						
US\$	1.000	01.06.27	01.JD	A28XFW	US337738BB35	Fiserv Inc. Registered Notes 2 1/4%, v. 13.05.20(27), DL-Notes 2020(20/27) 2,6499999999999999%, v. 13.05.20(30), DL-Notes 2020(20/30) 0 3/8%, v. 01.07.19(23), EO-Notes 2019(19/23) 1 1/8%, v. 01.07.19(27), EO-Notes 2019(19/27) 1 5/8%, v. 01.07.19(30), EO-Notes 2019(19/30) 3,2000000000000002%, v. 24.06.19(26), DL-Notes 2019(19/26) 3 1/2%, v. 24.06.19(29), DL-Notes 2019(19/29) 4,4000000000000004%, v. 24.06.19(49), DL-Notes 2019(19/49)		103,35G-3,41G 103,26G-3,47G 100,59G-0,605G 104,31G-4,46G 106,97G-7,33G 108,2G-8,28G 109,85G-10,04G 119,79G-20,18G	103,29 G 103,18 G 100,595 G 104,32 G 107 G 108,17 G 109,76 G 119,69 G	1,65 2,23 0,07 0,37 0,78 1,48 2,14 3,32	1,65 2,23 0,07 0,37 0,78 1,48 2,14 3,32
US\$	1.000	01.06.30	01.JD	A28XFX	US337738BC18						
Euro	1.000	01.07.23	01.07.	A2R304	XS1843434017						
Euro	1.000	01.07.27	01.07.	A2R305	XS1843434280						
Euro	1.000	01.07.30	01.07.	A2R306	XS1843434108						
US\$	1.000	01.07.26	01.JJ	A2R3MV	US337738AT51						
US\$	1.000	01.07.29	01.JJ	A2R3MW	US337738AU25						
US\$	1.000	01.07.49	01.JJ	A2R3MX	US337738AV08						
Euro	1.000	05.04.22	05.JAJO	A2RZRJ	SE0012453850	Fiven AS Guaranteed Floating Rate Notes 7 3/4%, zinsv. v. 06.04.21-04.07.21, v. 05.04.19(22), EO-FLR Notes 2019(20/22)		102G-1,56G	102,01 G	5,75	5,72
Euro	1.000	31.03.29	31.M30S	A3KNUM	XS2324523583	Flamingo Lux II SCA Senior Notes 5%, v. 25.03.21(29), EO-Notes 2021(21/29) Reg.S		99,26G-9,4G	99,17 G	5,16	5,16
US\$	1.000	01.02.26	01.FA	A28XCJ	US33938XAC92	Flex Ltd. Registered Notes 3 3/4%, v. 12.05.20(26), DL-Notes 2020(20/26) 4 7/8%, v. 12.05.20(30), DL-Notes 2020(20/30)		109,03G-9,16G 115,72G-5,87G	109,28 G 115,66 G	1,67 2,86	1,67 2,86
US\$	1.000	12.05.30	12.MN	A28XCK	US33938XAB10						
US\$	1.000	01.02.38	01.FA	A0TPVY	US341081FA03	Florida Power & Light Co. Registered First Mortgage Bonds 5,9500000000000002%, v. 16.01.08(38), DL-Bonds 2008(08/38) 3 1/8%, v. 19.11.15(25), DL-Bonds 2015(15/25) 4 1/8%, v. 08.05.18(48), DL-Bonds 2018(18/48) 3,7000000000000002%, v. 16.11.17(47), DL-Bonds 2017(17/47) 3,9500000000000002%, v. 28.02.18(48), DL-Bonds 2018(18/48) 5,96%, v. 17.03.09(39), DL-Bonds 2009(09/39) 4,0499999999999998%, v. 15.05.12(42), DL-Bonds 2012(12/42) 4 1/8%, v. 13.12.11(42), DL-Bonds 2011(11/42) 3,7999999999999998%, v. 20.12.12(42), DL-Bonds 2012(12/42) 4,0499999999999998%, v. 10.09.14(44), DL-Bonds 2014(14/44) 3,9900000000000002%, v. 26.02.19(49), DL-Bonds 2019(19/49)		141,89G-2,43G 108,12G-8,17G 122,65G-4,2G 116,65G-7,25G 120,13G-1,17G 142,09G-2,62G 120,18G-1G 120,96G-1,61G 116,13G-6,15G 119,83G-20,73G 120,96G-2,41G	141,62 G 107,99 G 123,16 G 116,19 G 120,08 G 141,99 G 119,89 G 120,92 G 116,25 G 120,01 G 120,76 G	2,77 1,22 2,85 2,79 2,84 2,9 2,74 2,76 2,81 2,85 2,84	2,77 1,22 2,85 2,79 2,84 2,9 2,74 2,76 2,81 2,85 2,84
US\$	1.000	01.12.25	01.JD	A18U20	US341081FM41						
US\$	1.000	01.06.48	01.JD	A190N4	US341081FR38						
US\$	1.000	01.12.47	01.JD	A19SGU	US341081FP71						
US\$	1.000	01.03.48	01.MS	A19XBM	US341081FQ54						
US\$	1.000	01.04.39	01.AO	A1AHQE	US341081FB85						
US\$	1.000	01.06.42	01.JD	A1G4ZW	US341081FG72						
US\$	1.000	01.02.42	01.FA	A1GYB5	US341081FF99						
US\$	1.000	15.12.42	15.JD	A1HEBS	US341081FH55						
US\$	1.000	01.10.44	01.AO	A1VGRJ	US341081FL67						
US\$	1.000	01.03.49	01.MS	A2RYKY	US341081FU66						

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 30.06.2021	Einheitspreis 29.06.2021	Rendite nach	
										ISMA	B/F
US\$	1.000	15.03.31	15.MS	A3KM0B	US343498AC58	Flowers Foods Inc. Registered Notes 2,3999999999999999%, v. 09.03.21(31), DL-Notes 2021(21/31)		99,44G-9,84G	99,56 G	2,43	2,43
sfrs	5.000	24.05.29	24.05.	A19HDS	CH0361532879	Flughafen Zürich AG Anleihen 0 5/8%, v. 24.05.17(29), SF-Anl. 2017(29) 0 1/10%, v. 30.12.20(27), SF-Anl. 2020(27) 0 1/5%, v. 26.02.20(35), SF-Anl. 2020(35) 0 7/10%, v. 22.05.20(24), SF-Anl. 2020(24)		101,8G-1,93G	101,82 G	0,38	0,38
sfrs	5.000	30.12.27	30.12.	A286WH	CH0570576568			99,05G-9,17G	99,04 G	0,2	0,2
sfrs	5.000	26.02.35	26.02.	A28TXE	CH0520663672			94,1G-4,56G	94,11 G	0,42	0,42
sfrs	5.000	22.05.24	22.05.	A28WMF	CH0536892612			102G-2,01G	102,01 G		
Euro	1.000	21.03.23	21.03.	A18Y8G	XS1382385471	Fluor Corp. [New] Registered Notes 1 3/4%, v. 21.03.16(23), EO-Notes 2016(16/23) 4 1/4%, v. 29.08.18(28), DL-Notes 2018(18/28)		101,865G-1,815G	101,825 G	0,68	0,68
US\$	1.000	15.09.28	15.MS	A1942M	US343412AF90			101,55G-1,38G	101,24 G	4,07	4,07
Euro	100.000	30.11.22	30.11.	A1HDCM	BE0002420926	Fluvius System Operator CVBA Medium - Term Notes 2 3/4%, v. 30.11.12(22), EO-Medium-Term Notes 2012(22) 2 7/8%, v. 09.10.13(23), EO-Medium-Term Notes 2013(23) 2 7/8%, v. 07.05.14(29), EO-Medium-Term Notes 2014(29) 2 5/8%, v. 29.10.14(29), EO-Medium-Term Notes 2014(29) 1 3/4%, v. 04.12.14(26), EO-Medium-Term Notes 2014(26) 0 1/4%, v. 02.12.20(30), EO-Med.-Term Notes 2020(20/30) 0 1/4%, v. 14.06.21(28), EO-Med.-Term Notes 21(21/28)		104,13G-4,135G	104,145 G		
Euro	100.000	09.10.23	09.10.	A1HRV1	BE0002443183			106,98G-6,955G	106,935 G		
Euro	100.000	07.05.29	07.05.	A1ZHTe	BE0002470459			120,12G-0,42G	120,11 G	0,24	0,24
Euro	100.000	29.10.29	29.10.	A1ZRPY	BE0002478536			114,56G-4,17G	114,6 G	0,85	0,85
Euro	100.000	04.12.26	04.12.	A1ZTAF	BE0002481563			109,01G-9,06G	109 G	0,07	0,07
Euro	100.000	02.12.30	02.12.	A2850P	BE0002755362			98,06G-8,57G	98,07 G	0,41	0,41
Euro	100.000	14.06.28	14.06.	A3KSGN	BE0002803840			99,69G-9,85G	99,69 G	0,27	0,27
Euro	100.000	27.11.29	27.11.	A1ZSZF	BE0002218841	FLUXYS Belgium S.A. Senior Notes 2 3/4%, v. 27.11.14(29), EO-Notes 2014(29/29)		111,01G-1G	111 G	1,36	1,36
US\$	1.000	01.10.26	01.AO	A2R763	US302491AT29	FMC Corp. Registered Notes 3,2000000000000002%, v. 20.09.19(26), DL-Notes 2019(19/26) 3,4500000000000002%, v. 20.09.19(29), DL-Notes 2019(19/29) 4 1/2%, v. 20.09.19(49), DL-Notes 2019(19/49)		107,63G-7,75G	107,65 G	1,66	1,66
US\$	1.000	01.10.29	01.AO	A2R764	US302491AU91			108,56G-8,86G	108,6 G	2,28	2,28
US\$	1.000	01.10.49	01.AO	A2R765	US302491AV74			120,42G-0,67G	119,96 G	3,39	3,39
US\$	1.000	15.05.24	15.MN	A19HKK	USQ3919KAK71	FMG Resources [August 2006] Pty Ltd. Guaranteed Registered Notes 5 1/8%, v. 12.05.17(24), DL-Notes 2017(17/24) Reg.S 4 1/2%, v. 16.09.19(27), DL-Notes 2019(19/27) Reg.S		108,52G-8,52G	108,4 G	2,06	2,06
US\$	1.000	15.09.27	15.MS	A2R7WQ	USQ3919KAM38			108,3G-8,3G	108,15 G	3,04	3,04
Euro	100.000	01.06.23	01.06.	A19H8U	XS1622394143	FMO-Nederlandse Financierings-Maatschap is voor Ontwikkelingslanden N.V. Medium - Term Notes 0 1/8%, v. 01.06.17(23), EO-Medium-Term Notes 2017(23) 0 1/8%, v. 20.04.15(22), EO-Medium-Term Notes 2015(22)		101,13G-1,155G	101,145 G		
Euro	1.000	20.04.22	20.04.	A1ZZ6N	XS1219963672			100,55G-0,565G	100,565 G		
Euro	100.000	15.01.31	15.01.	A28ZL0	XS2205081966	FMO-Nederlandse Financierings-Maatschap is voor Ontwikkelingslanden N.V. Subordinated Floating Rate Medium - Term Notes 0 5/8%, zinsv. v. 15.07.20-14.01.26, v. 15.07.20(31), EO-FLR Med.-T. Nts 2020(25/31)		102,05G-1,99G	102,05 G	0,41	0,41
Euro	100.000	08.09.21	08.09.	A1K0SM	DE000A1K0SM8	FMS Wertmanagement Medium - Term Inhaberschuldverschreibungen 3%, v. 08.09.11(21), MTN.-Inh.-Schuldv. v.11(21) 0 7/8%, v. 14.02.17(22), LS-MTN.-IHS Ser.50135 v.17(22)		100,665G-0,669G	100,678 G		
£	100.000	14.02.22	14.02.	A2DACS	XS1564458195		S 50135	100,46G-0,44G	100,45 G	0,16	0,16
Euro	1.000	30.05.24	30.MN	A2R1LU	XS1987729412	Fnac Darty Registered Notes 1 7/8%, v. 14.05.19(24), EO-Notes 2019(19/24) Reg.S 2 5/8%, v. 14.05.19(26), EO-Notes 2019(19/26) Reg.S		100,73G-0,686G	100,71 G	1,64	1,64
Euro	1.000	30.05.26	30.MN	A2R1LV	XS1987729768			102,71G-2,635G	102,67 G	2,07	2,07
Euro	1.000	28.05.28	28.05.	A3KQDB	XS2337285519	Fomento Economico Mexicano S.A.B. de C.V. Registered Notes 0 1/2%, v. 28.04.21(28), EO-Notes 2021(21/28) 1%, v. 28.04.21(33), EO-Notes 2021(21/33)		99,03G-9,2G	99,02 G	0,62	0,62
Euro	1.000	28.05.33	28.05.	A3KQDC	XS2337285865			97,29G-7,5G	97,28 G	1,23	1,23
Euro	1.000	31.03.28	31.M30S	A3KNUL	XS2324364251	Foncia Management SAS Senior Notes 3 3/8%, v. 25.03.21(28), EO-Notes 2021(21/28) Reg.S		99,45G-9,43G	99,38 G	3,5	3,5

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 30.06.2021	Einheitspreis 29.06.2021	Rendite nach	
										ISMA	B/F
sfrs	5.000	03.09.26	03.09.	A3KLNC	CH0593893933	FONPLATA Bonds 0,5560000000000001%, v. 03.03.21(26), SF-Bonds 2021(26)		99,7G-9,31G	99,66 G	0,69	0,69
Euro	1.000	15.05.26	15.JJ	A2R1SS	XS1990733898	Foodco Bondco S.A Registered Notes 6 1/4%, v. 03.05.19(26), EO-Notes 2019(19/26) Reg.S		93,77G-3,765G	93,77 G	7,96	7,96
US\$	5.000	01.11.46	01.MN	197545	US345370BR09	Ford Motor Co. Registered Debentures 7,4000000000000004%, v. 01.11.96(46), DL-Debts. 1996(46)		129,74G-30,3G	128,31 G	5,3	5,29
US\$	1.000	15.02.47	15.FA	A0GJFA	US345370BW93	9,9800000000000004%, v. 15.02.98(47), DL-Debts 1998(47)		153,79G-4,07G	154,07 G	5,96	5,96
US\$	1.000	01.10.28	01.AO	175839	US345370BY59	Ford Motor Co. Registered Notes 6 5/8%, v. 30.09.98(28), DL-Notes 1998(28)		119,05G-8,89G	118,93 G	3,67	3,67
US\$	1.000	16.07.31	16.JJ	319481	US345370CA64	7,4500000000000002%, v. 16.07.99(31), DL-Notes 1999(31)		131,25G-1,25G	131,03 G	3,73	3,73
US\$	1.000	08.12.26	08.JD	A18989	US345370CR99	4,3460000000000001%, v. 08.12.16(26), DL-Notes 2016(26/26)		107,14G-7,39G	107,14 G	2,89	2,89
US\$	1.000	08.12.46	08.JD	A1899A	US345370CS72	5,2910000000000004%, v. 08.12.16(46), DL-Notes 2016(46/46)		110,89G-1,05G	111,09 G	4,6	4,6
US\$	1.000	15.01.43	15.JJ	A1HELY	US345370CQ17	4 3/4%, v. 08.01.13(43), DL-Notes 2013(43)		106,2G-6,35G	106,06 G	4,34	4,34
US\$	1.000	21.04.23	21.AO	A28WEV	US345370CV02	8 1/2%, v. 22.04.20(23), DL-Notes 2020(20/23)		111,5G-1,32G	111,37 G	2,08	2,08
US\$	1.000	22.04.25	22.AO	A28WEW	US345370CW84	9%, v. 22.04.20(25), DL-Notes 2020(20/25)		122,7G-2,86G	122,57 G	2,66	2,66
US\$	1.000	22.04.30	22.AO	A28WEX	US345370CX67	9 5/8%, v. 22.04.20(30), DL-Notes 2020(20/30)		142,66G-2,75G	142,31 G	3,89	3,89
Euro	1.000	01.12.21	01.MJSD	A19S36	XS1729872652	Ford Motor Credit Co. LLC Floating Rate Medium -Term Notes zinsv. v. 01.06.21-31.08.21, v. 01.12.17(21), EO-FLR Med.Term Nts 2017(21)		99,91G-9,84G	99,84 G	0,39	
Euro	1.000	02.12.24	01.MJSD	A19S37	XS1729872736	0,157%, zinsv. v. 01.06.21-31.08.21, v. 01.12.17(24), EO-FLR Med.Term Nts 2017(24)		97,05G-7,27G	97,27 G	0,32	0,32
Euro	1.000	07.12.22	07.MJSD	A19V3P	XS1767930826	zinsv. v. 07.06.21-06.09.21, v. 07.02.18(22), EO-FLR Med.Term Nts 2018(22)		99,33G-9,383G	99,379 G	0,43	
US\$	1.000	15.02.23	15.FMAN	A190C5	US345397ZC07	Ford Motor Credit Co. LLC Floating Rate Notes 1,3908799999999999%, zinsv. v. 17.05.21-15.08.21, v. 03.05.18(23), DL-FLR Notes 2018(23)		98,57G-8,36G	98,58 G	2,45	2,44
US\$	1.000	12.10.21	12.JAJD	A194LP	US345397ZG11	1,06775%, zinsv. v. 12.04.21-11.07.21, v. 09.08.18(21), DL-FLR Notes 2018(21)		99,66G-9,65G	99,65 G	2,14	2,14
US\$	1.000	28.03.22	28.MJSD	A19FPH	US345397YJ68	1,4159999999999999%, zinsv. v. 28.06.21-27.09.21, v. 31.03.17(22), DL-FLR Notes 2017(22)		99,07G-8,69G	98,79 G	2,87	2,87
US\$	1.000	03.08.22	03.FMAN	A19MMK	US345397YP29	1,25563%, zinsv. v. 03.05.21-02.08.21, v. 03.08.17(22), DL-FLR Notes 2017(22)		99,37G-9,61G	99,48 G	1,63	1,63
Euro	1.000	07.02.25	07.02.	A19V3Q	XS1767930586	Ford Motor Credit Co. LLC Medium - Term Notes 1,355%, v. 07.02.18(25), EO-Medium Term Notes 2018(25)		99,965G-9,96G	99,97 G	1,37	1,37
Euro	1.000	15.09.25	15.09.	A282GC	XS2229875989	3 1/4%, v. 15.09.20(25), EO-Med.-Term Nts 2020(20/25)		107,16G-7,11G	107,13 G	1,49	1,49
Euro	1.000	19.07.24	19.07.	A28TUY	XS2116728895	1,744%, v. 20.02.20(24), EO-Med.-Term Nts 2020(20/24)		101,35G-1,37G	101,37 G	1,28	1,28
Euro	1.000	17.02.23	17.02.	A2R3QN	XS2013574202	1,514%, v. 17.06.19(23), EO-Medium Term Notes 2019(23)		101,565G-1,495G	101,52 G	0,59	0,59
Euro	1.000	17.02.26	17.02.	A2R3QP	XS2013574384	2,3860000000000001%, v. 17.06.19(26), EO-Medium Term Notes 2019(26)		103,78G-3,785G	103,78 G	1,53	1,53
Euro	1.000	06.03.24	06.03.	A2RYWD	XS1959498160	3,0209999999999999%, v. 06.03.19(24), EO-Medium Term Notes 2019(24)		104,8G-4,745G	104,745 G	1,21	1,21
£	1.000	06.03.25	06.03.	A2RYWE	XS1959498244	4,5350000000000001%, v. 06.03.19(25), LS-Medium Term Notes 2019(25)		106,96G-7,01G	107 G	2,51	2,51
A\$	2.000	03.12.24	03.JD	A2SA2U	XS2083139837	3,6829999999999998%, v. 03.12.19(24), AD-Medium Term Notes 2019(24)		103,4G-3,22G	103,34 G	2,71	2,71
Euro	1.000	25.11.25	25.11.	A2SAS0	XS2052337503	2,3300000000000001%, v. 25.11.19(25), EO-Medium Term Notes 2019(25)		103,31G-3,3G	103,28 G	1,55	1,55
US\$	1.000	04.05.23	04.MN	A1805Q	US345397XZ10	Ford Motor Credit Co. LLC Registered Notes 3,0960000000000001%, v. 04.05.16(23), DL-Notes 2016(23)		101,8G-1,81G	101,81 G	2,1	2,1
US\$	1.000	08.01.26	08.JJ	A18WQR	US345397XU23	4,3890000000000002%, v. 08.01.16(26), DL-Notes 2016(26)		107,78G-7,62G	107,75 G	2,61	2,61
US\$	1.000	15.02.23	15.FA	A190C6	US345397ZB24	4,1399999999999997%, v. 03.05.18(23), DL-Notes 2018(23/23)		103,46G-3,49G	103,56 G	1,95	1,95
US\$	1.000	12.10.21	12.AO	A194LQ	US345397ZH93	3,8130000000000002%, v. 09.08.18(21), DL-Notes 2018(21)		100,47G-0,47G	100,34 G	2,11	2,09
US\$	1.000	09.06.25	09.JD	A194LR	US345397ZJ59	4,6870000000000003%, v. 09.08.18(25), DL-Notes 2018(25/25)		107,83G-7,84G	107,92 G	2,6	2,6
US\$	1.000	09.01.24	09.JJ	A19BHT	US345397YG20	3,8100000000000001%, v. 09.01.17(24), DL-Notes 2017(23/24)		104,5G-4,45G	104,47 G	2	2
US\$	1.000	28.03.22	28.MS	A19FPG	US345397YL15	3,339%, v. 30.03.17(22), DL-Notes 2017(22/22)		101,19G-1,25G	101,16 G	1,63	1,63
US\$	1.000	02.11.27	02.MN	A19RTR	US345397YT41	3,8149999999999999%, v. 02.11.17(27), DL-Notes 2017(27/27)		103,91G-3,93G	103,9 G	3,15	3,15
US\$	1.000	20.09.22	20.MS	A1G95N	US345397WF64	4 1/4%, v. 25.09.12(22), DL-Notes 2012(22)		102,98G-3,25G	103,22 G	1,55	1,55
US\$	1.000	02.08.21	02.FA	A1GT9Q	US345397VU41	5 7/8%, v. 01.08.11(21), DL-Notes 2011(21)		100,03G-0,16G	100,22 G	3,92	3,85
US\$	1.000	09.01.22	09.JJ	A1VH7L	US345397XA68	3,2189999999999999%, v. 09.01.15(22), DL-Notes 2015(22)		100,645G-0,645G	100,625 G	1,97	1,96
US\$	1.000	04.08.25	04.FA	A1Z43E	US345397XL24	4,1340000000000003%, v. 04.08.15(25), DL-Notes 2015(25)		106,5G-6,73G	106,57 G	2,41	2,41

Depot- und Abr.- Whrg.	kl. handel- bare Einheit	Fälligkeit bzw. Kündigung	Zins- termin	Wert- papier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 30.06.2021	Einheitspreis 29.06.2021	Rendite nach	
										ISMA	B/F
US\$	1.000	08.09.24	08.MS	A1ZPES	US345397WW97	Ford Motor Credit Co. LLC Registered Notes 3,6640000000000001%, v. 08.09.14(24), DL-Notes 2014(24) 3,3700000000000001%, v. 17.08.20(23), DL-Notes 2020(20/23) 4 1/8%, v. 17.08.20(27), DL-Notes 2020(20/27) 3,0870000000000002%, v. 09.01.20(23), DL-Notes 2020(20/23) 4,270999999999999%, v. 09.01.20(27), DL-Notes 2020(20/27) 5 1/8%, v. 19.06.20(25), DL-Notes 2020(20/25) 5,1130000000000004%, v. 03.05.19(29), DL-Notes 2019(29/29) 3,3500000000000001%, v. 01.08.19(22), DL-Notes 2019(22) 4,5419999999999998%, v. 01.08.19(26), DL-Notes 2019(26/26) 4,0629999999999997%, v. 01.11.19(24), DL-Notes 2019(24) 5,5960000000000001%, v. 07.01.19(22), DL-Notes 2019(22) 5,5839999999999996%, v. 18.03.19(24), DL-Notes 2019(24/24)		104,625G-4,55G	104,54 G	2,19	2,19
US\$	1.000	17.11.23	17.MN	A281CW	US345397A787			103,33G-3,34G	103,38 G	1,93	1,93
US\$	1.000	17.08.27	17.FA	A281CX	US345397A860			103,71G-5,89G	105,74 G	3,09	3,09
US\$	1.000	09.01.23	09.JJ	A28RYS	US345397A290			102,01G-2,06G	102 G	1,72	1,71
US\$	1.000	09.01.27	09.JJ	A28RYT	US345397A456			106,35G-6,64G	106,26 G	2,98	2,98
US\$	1.000	16.06.25	16.JD	A28YMW	US345397A605			109,53G-9,46G	109,46 G	2,61	2,61
US\$	1.000	03.05.29	03.MN	A2R1SX	US345397ZR75			111,51G-1,43G	111,15 G	3,47	3,46
US\$	1.000	01.11.22	01.MN	A2R545	US345397ZU05			102,525G-2,53G	102,34 G	1,43	1,43
US\$	1.000	01.08.26	01.FA	A2R546	US345397ZW60			108,59G-8,87G	108,66 G	2,68	2,68
US\$	1.000	01.11.24	01.MN	A2R93E	US345397ZX44			105,93G-5,9G	105,78 G	2,23	2,23
US\$	1.000	07.01.22	07.JJ	A2RV9G	US345397ZM88			101,77G-1,75G	101,92 G	2,16	2,15
US\$	1.000	18.03.24	18.MS	A2RZJY	US345397ZQ92			109,06G-8,96G	108,88 G	2,17	2,17
US\$	1.000	06.08.23	06.FA	A1HPPE	US345397WK59	Ford Motor Credit Co. LLC Senior Notes 4 3/8%, v. 06.08.13(23), DL-Notes 2013(23)		105,27G-5,19G	105,12 G	1,85	1,84
sfrs	5.000	04.12.23	04.12.	A285L8	CH0581947725	Ford Motor Credit Co. LLC Anleihen 2 1/8%, v. 04.12.20(23), SF-Anl. 2020(23)		101,7G-1,81G	101,81 G	1,36	1,36
Euro	1.000	01.12.30	01.12.	A3E46B	DE000A3E46B7	ForestFinance Capital GmbH Nachrangige Anleihen 5,0999999999999996%, v. 01.12.20(30), Anleihe v.2020(2026/2030)		99,8G-9,32G	99,3 G	5,19	5,18
US\$	1.000	04.10.26	04.AO	A1869V	USC35797AB27	Fortis Inc. Registered Notes 3,0550000000000002%, v. 04.10.16(26), DL-Notes 2016(16/26) Reg.S		107,36G-6,98G	107,24 G	1,67	1,67
US\$	1.000	15.06.46	15.JD	A19KC0	US34959JAH14	Fortive Corp. Registered Notes 4,2999999999999998%, v. 20.06.16(46), DL-Notes 2017(17/46)		118,03G-8,42G	118,03 G	3,25	3,25
Euro	1.000	06.09.22	06.09.	A1G840	XS0825855751	Fortum Oyj Medium - Term Notes 2 1/4%, v. 06.09.12(22), EO-Med.-Term Notes 2012(22) 0 7/8%, v. 27.02.19(23), EO-Medium-Term Nts 2019(19/23) 1 5/8%, v. 27.02.19(26), EO-Medium-Term Nts 2019(19/26) 2 1/8%, v. 27.02.19(29), EO-Medium-Term Nts 2019(19/29)		102,93G-2,93G	102,935 G		
Euro	1.000	27.02.23	27.02.	A2RYDJ	XS1956028168			101,685G-1,695G	101,68 G		
Euro	1.000	27.02.26	27.02.	A2RYDK	XS1956037664			106,35G-6,43G	106,34 G	0,23	0,23
Euro	1.000	27.02.29	27.02.	A2RYDL	XS1956027947			111,5G-1,76G	111,47 G	0,55	0,55
US\$	1.000	15.09.29	15.MS	A2R7SQ	US34964CAE66	Fortune Brands Home & Security Inc. Registered Notes 3 1/4%, v. 13.09.19(29), DL-Notes 2019(19/29)		106,31G-6,54G	106,38 G	2,38	2,38
Euro	1.000	06.05.23	06.MN	A2R90B	XS2066225124	Fortune Star [BVI] Ltd. Guaranteed Registered Notes 4,3499999999999996%, v. 06.11.19(23), EO-Notes 2019(23)		101,23G-1,23G	101,49 G	3,69	3,68
US\$	1.000	25.01.24	25.JJ	A28UQY	US35137LAG05	Fox Corp. Guaranteed Registered Notes 4,0300000000000002%, v. 25.01.19(24), DL-Notes 2020(20/24) 3 1/2%, v. 07.04.20(30), DL-Notes 2020(20/30) 3,0499999999999998%, v. 07.04.20(25), DL-Notes 2020(20/25)		107,95G-7,96G	107,96 G	0,89	0,88
US\$	1.000	08.04.30	08.AO	A28VQQ	US35137LAL99			109,84G-10,14G	109,74 G	2,23	2,23
US\$	1.000	07.04.25	07.AO	A28VQR	US35137LAM72			106,98G-7,06G	107,01 G	1,13	1,13
US\$	1.000	30.03.25	30.MS	A1ZZGW	US354613AK71	Franklin Resources Inc. Registered Notes 2,8500000000000001%, v. 30.03.15(25), DL-Notes 2015(15/25) 1,6000000000000001%, v. 19.10.20(30), DL-Notes 2020(20/30)		106,39G-6,76G	106,68 G	1,01	1,01
US\$	1.000	30.10.30	30.AO	A2832S	US354613AL54			95,71G-6,06G	95,93 G	2,08	2,08
Euro	1.000	09.07.24	09.07.	A3E443	XS2198798659	Fraport AG Frankfurt Airport Services Worldwide Anleihen 1 5/8%, v. 09.07.20(24), IHS v. 2020 (2024/2024) 2 1/8%, v. 09.07.20(27), IHS v.2020 (2027/2027) 1 7/8%, v. 31.03.21(28), IHS v. 2021 (2027/2028)		103,42G-3,6-3,41G	103,36 G	0,48	0,48
Euro	1.000	09.07.27	09.07.	A3E444	XS2198879145			106,65G-6,78G	106,71 G	0,96	0,96
Euro	1.000	31.03.28	31.03.	A3E5F0	XS2324724645			104,62G-4,81G	104,68 G	1,13	1,13

Depot- und Abr.- Whrg.	kl. handel- bare Einheit	Fälligkeit bzw. Kündigung	Zins- termin	Wert- papier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 30.06.2021	Einheitspreis 29.06.2021	Rendite nach	
										ISMA	B/F
US\$	1.000	01.03.22	01.MS	A1G0UR	US35671DAU90	Freeport-McMoRan Inc. Registered Notes 3,549999999999998%, v. 13.02.12(22), DL-Notes 2012(12/22) 5,4500000000000002%, v. 15.09.13(43), DL-Notes 2013(13/43) 4 1/8%, v. 04.03.20(28), DL-Notes 2020(20/28) 4 1/4%, v. 04.03.20(30), DL-Notes 2020(20/30) 5%, v. 15.08.19(27), DL-Notes 2019(19/27) 5 1/4%, v. 15.08.19(29), DL-Notes 2019(19/29)		100,905G-0,91G	100,93 G	2,17	2,16
US\$	1.000	15.03.43	15.MS	A1UKZQ	US35671DBC83			121,38G-2,17G	121,58 G	3,96	3,96
US\$	1.000	01.03.28	01.MS	A28T7U	US35671DCE31			103,37G-3,38G	103,38 G	3,58	3,58
US\$	1.000	01.03.30	01.MS	A28T7V	US35671DCF06			106,81G-6,65G	106,52 G	3,39	3,39
US\$	1.000	01.09.27	01.MS	A2R59Y	US35671DCC74			104,65G-4,4G	104,39 G	4,23	4,22
US\$	1.000	01.09.29	01.MS	A2R59Z	US35671DCD57			109,26G-9,02G	108,95 G	3,98	3,98
Euro	1.000	31.01.22	31.01.	A19B3F	XS1554373164	Fresenius Finance Ireland PLC Medium - Term Notes 0 7/8%, v. 30.01.17(22), EO-Med.-Term Nts 2017(17/22) 1 1 1/2%, v. 30.01.17(24), EO-Med.-Term Nts 2017(17/24) 2 2 1/8%, v. 30.01.17(27), EO-Med.-Term Nts 2017(17/27) 3 3%, v. 30.01.17(32), EO-Med.-Term Nts 2017(17/32) 4 v. 01.04.21(25), EO-Med.-Term Nts 2021(25/25) 0 7/8%, v. 01.04.21(31), EO-Med.-Term Nts 2021(31/31) 0 1/2%, v. 01.04.21(28), EO-Med.-Term Nts 2021(28/28)	S s	100,385G-0,4G	100,4 G	0,18	0,18
Euro	1.000	30.01.24	30.01.	A19B3G	XS1554373248		S s	103,695G-3,705G	103,69 G	0,06	0,06
Euro	1.000	01.02.27	01.02.	A19B3H	XS1554373677		S s	109,85G-10G	109,87 G	0,31	0,31
Euro	1.000	30.01.32	30.01.	A19B3J	XS1554373834		S s	120,56G-0,86G	120,51 G	0,92	0,92
Euro	1.000	01.10.25	01.10.	A3KN0Q	XS2325562424			99,66G-9,76G	99,67 G	0,06	
Euro	1.000	01.10.31	01.10.	A3KN0R	XS2325562697			99,33G-9,63G	99,31 G	0,91	0,91
Euro	1.000	01.10.28	01.10.	A3KN0S	XS2325565104			99,77G-100,04G	99,81 G	0,49	0,49
Euro	1.000	29.05.30	29.05.	A254R5	XS2178769159	Fresenius Medical Care AG & Co. KGaA Medium - Term Notes 1 1/2%, v. 29.05.20(30), MTN v.2020(2030/2030) 0 1/4%, v. 29.11.19(23), MTN v.2019(2023/2023) 0 5/8%, v. 29.11.19(26), MTN v.2019(2026/2026) 1 1/4%, v. 29.11.19(29), MTN v.2019(2029/2029) 1%, v. 29.05.20(26), MTN v.2020(2026/2026) 1 1/2%, v. 11.07.18(25), MTN v.2018(2025/2025)		106,08G-6,41G	106,13 G	0,75	0,75
Euro	1.000	29.11.23	29.11.	A255DU	XS2084510069			100,78G-0,82G	100,78 G		
Euro	1.000	30.11.26	30.11.	A255DV	XS2084497705			101,91G-2,25G	101,94 G	0,21	0,21
Euro	1.000	29.11.29	29.11.	A255DW	XS2084488209			104,93G-4,94G	104,67 G	0,64	0,64
Euro	1.000	29.05.26	29.05.	A289N2	XS2178769076			103,81G-3,99G	103,87 G	0,18	0,18
Euro	1.000	11.07.25	11.07.	A2NBE6	XS1854532949			105,22G-5,69G	105,58 G	0,08	0,08
US\$	1.000	31.01.22	31.JJ	A1GZRF	USU31434AC42	Fresenius Medical Care US Finance II Inc. Guaranteed Registered Notes 5 7/8%, v. 26.01.12(22), DL-Notes 2012(12/22) Reg.S 4 3/4%, v. 29.10.14(24), DL-Notes 2014(14/24) Reg.S		102,91G-2,82G	102,99 G	0,99	0,99
US\$	1.000	15.10.24	15.AO	A1ZRTN	USU31434AE08			110,62G-9,29G	109,28 G	1,83	1,83
Euro	1.000	01.02.24	01.FA	A1ZC60	XS1026109204	Fresenius SE & Co. KGaA Guaranteed Registered Notes 4%, v. 11.02.14(24), EO-Notes 2014(14/24) Reg.S		110,36G-0,33G	110,33 G		
Euro	1.000	15.01.28	15.01.	A254QN	XS2101357072	Fresenius SE & Co. KGaA Medium - Term Notes 0 3/4%, v. 15.01.20(28), MTN v.2020(2027/2028) 1 5/8%, v. 08.04.20(27), MTN v.2020(2027/2027) 0 3/8%, v. 28.09.20(26), MTN v.2020(2026/2026) 1 1/8%, v. 28.09.20(33), MTN v.2020(2032/2033) 1 7/8%, v. 21.01.19(25), MTN v.2019(2024/2025) 2 7/8%, v. 21.01.19(29), MTN v.2019(2028/2029)		101,91G-2,01G	102 G	0,44	0,44
Euro	1.000	08.10.27	08.10.	A254TA	XS2152329053			107,53G-7,58G	107,47 G	0,4	0,4
Euro	1.000	28.09.26	28.09.	A289Q4	XS2237434472			100,98G-1,12G	100,98 G	0,16	0,16
Euro	1.000	28.01.33	28.01.	A289Q5	XS2237447961			101,43G-1,84G	101,45 G	0,96	0,96
Euro	1.000	15.02.25	15.02.	A2NBMS	XS1936208252			106,5G-6,71-6,62G	106,56 G	0,04	0,04
Euro	1.000	15.02.29	15.02.	A2NBMT	XS1936208419			116,6G-6,85G	116,61 G	0,61	0,61
Euro	100.000	31.01.24		A2DAHU	DE000A2DAHU1	Fresenius SE & Co. KGaA Wandelschuldverschreibungen Null-Kupon, v. 01.01.17(24), Unverz.Wandelschv. 17(31.1.24)		98,51G-8,48G	98,45 G		
US\$	1.000	15.01.23	15.JJ	A1Z64A	USU31436AH86	Fresenius US Finance II Inc. Registered Notes 4 1/2%, v. 25.09.15(23), DL-Notes 2015(15/23) Reg.S		104,24G-4,24G	104,24 G	1,7	1,7
US\$	1.000	15.01.26	15.JJ	A286CW	US302635AG21	FS KKR Capital Corp. Registered Notes 3,399999999999999%, v. 10.12.20(26), DL-Notes 2020(20/26) 2 5/8%, v. 17.06.21(27), DL-Notes 2021(21/27)		103,29G-3,4G	103,34 G	2,62	2,62
US\$	1.000	15.01.27	15.JJ	A3KSQA	US302635AH04			98,97G-8,99G	99 G	2,84	2,84
Euro	1.000	endlos	30.06.	A0EKD5	XS0216072230	Fürstenberg Capital Erste GmbH Nachrangige Anleihen 1,02%, zinsv. v. 30.06.21-29.06.22, FLR-Anl. subord.v.05(15/unb.)		(exA)-47G-7G	47 G		
Euro	1.000	endlos	30.06.	A0EUBN	DE000A0EUBN9	Fürstenberg Capital II GmbH Subordinated Bonds 5 5/8%, Subord.-Notes v.05(11/unb.)		(exA)-50,367G-0G	50 G		

Depot- und Abr.- Whrg.	kl. handel- bare Einheit	Fälligkeit bzw. Kündigung	Zins- termin	Wert- papier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 30.06.2021	Einheitspreis 29.06.2021	Rendite nach	
										ISMA	B/F
Euro	1.000	07.07.21 07.07.23	07.07. 07.07.	A2AA03	DE000A2AA030	Fußballclub Gelsenkirchen-Schalke 04 e.V. Anleihen 4 1/4%, v. 07.07.16(21), Anleihe v.2016 (2020/2021) 5%, v. 07.07.16(23), Anleihe v.2016 (2020/2023)		99,15G-9,5G 93,25G-5,75bB-3,8G	99,21 G 93,6 G	8,2 8,48	8,2 8,47
	1.000			A2AA04	DE000A2AA048						
Euro	1.000	09.01.23	09.01.	A188UZ	XS1515216650	G4S International Finance PLC Medium - Term Notes 1 1/2%, v. 09.11.16(23), EO-Medium-Term Notes 2016(23)4	S s	100,423G-0,423G	100,423 G	1,22	1,21
US\$	1.000	16.06.25	16.JD	A1Z22Y	XS1245960684	Gabunische Republik Registered Bonds 6,9500000000000002%, v. 16.06.15(25), DL-Bonds 2015(25) Reg.S		108,58G-8,39G	108,54 G	4,66	4,66
Euro	100.000	15.02.23 15.01.26	15.02. 15.01.	A19R69	PTGALLOM0004	Galp Energia SGPS S.A. Medium - Term Notes 1%, v. 15.11.17(23), EO-Medium-Term Notes 17(17/23) 2%, v. 18.06.20(26), EO-Medium-Term Notes 20(20/26)		101,525G-1,515G 105,08G-5,13G	101,515 G 105,07 G	0,06 0,84	0,06 0,84
	100.000			A28YQ8	PTGALCOM0013						
Euro	100.000	19.09.23	19.09.	A1859W	PTGGDAOE0001	Galp GfS Natural Distribuição, S.A. Medium - Term Notes 1 3/8%, v. 19.09.16(23), EO-Medium-Term Notes 2016(23)		102,84G-2,93G	102,89 G	0,05	0,05
US\$	1.000	15.05.23	15.MN	A28WSM	USU36547AC86	Gap Inc. Registered Notes 8 3/8%, v. 07.05.20(23), DL-Notes 2020(20/23) Reg.S 8 5/8%, v. 07.05.20(25), DL-Notes 2020(20/25) Reg.S 8 7/8%, v. 07.05.20(27), DL-Notes 2020(20/27) Reg.S		111,96G-1,84G 109,63G-9,59G 115,18G-5,09G	111,83 G 109,64 G 115,16 G	1,91 5,9 5,89	1,9 5,9 5,88
US\$	1.000	15.05.25	15.MN	A28WSP	USU36547AD69						
US\$	1.000	15.05.27	15.MN	A28WSR	USU36547AE43						
£	1.000	01.11.25	01.MN	A284H0	XS2250155467	Garfunkelux Holdco 3 S.A. Registered Notes 7 3/4%, v. 04.11.20(25), LS-Notes 2020(22/25) Reg.S		104,24G-3,97G	104,12 G	6,79	6,78
Euro	1.000	01.11.25	01.MN	A284HX	XS2250153769	Garfunkelux Holdco 3 S.A. Senior Secured Notes 6 3/4%, v. 04.11.20(25), EO-Notes 2020(22/25) Reg.S		104,27G-4,21G	104,27 G	5,72	5,71
Euro	1.000	05.12.26 04.12.24	05.12. 04.12.	A189ZK	XS1529684695	Gas Networks Ireland Medium - Term Notes 1 3/8%, v. 05.12.16(26), EO-Med.-Term Notes 2016(16/26) 0 1/8%, v. 04.12.19(24), EO-Med.-Term Notes 2019(19/24)	S s	106,66G-6,71G 100,63G-0,67G	106,59 G 100,62 G	0,13	0,13
	1.000			A2SA64	XS2088659789						
£	1.000	07.10.48	07.10.	A187BU	XS1502174581	Gatwick Funding Ltd. Asset Backed Medium - Term Notes 2 5/8%, v. 07.10.16(48), LS-Med.-Term Nts 2016(46.48)		92,43G-2,73G	92,55 G	3,02	3,02
US\$	1.000	30.06.30	30.JD	A28XCH	US361448BF99	GATX Corp. Registered Notes 4%, v. 12.05.20(30), DL-Notes 2020(20/30)		(exA)-112,76G-3,01G	112,61 G	2,4	2,4
US\$	1.000	28.04.34	28.AO	A0BBG7	XS0191754729	Gaz Capital S.A. Loan Participation Certificates 8 5/8%, v. 28.04.04(34), DL-M.T.LPN 04(34)GAZPROM Reg.S 6,5099999999999998%, v. 07.03.07(22), DL-Loan Part.MTN 07(22)GAZPROM 3 1/8%, v. 17.11.16(23), EO-M.T.LPN 16(23)GAZPROM Reg.S 2 3/4%, v. 30.11.16(21), SF-M.T.LPN 2016(21) GAZPROM 2 1/4%, v. 22.11.17(24), EO-M.T.LPN 17(24) GAZPROM 2 1/2%, v. 21.03.18(26), EO-M.T.LPN 18(26) GAZPROM 4,9500000000000002%, v. 19.07.12(22), DL-M.T.LPN 12(22)GAZPROM Reg.S 4,9500000000000002%, v. 06.02.13(28), DL-M.T.LPN 13(28)GAZPROM Reg.S 4,3639999999999999%, v. 21.03.13(25), EO-M.T.LPN 2013(25) GAZPROM	C	148,92G-9,02G 103,8G-3,91G 105,4G-5,4G 100,99G-0,98G 103,745G-3,68G 104,73G-4,73G 104G-4,15G 111,68G-1,74G 111,02G-1,01G	148,93 G 103,82 G 105,4 G 101,02 G 103,68 G 104,73 G 103,99 G 111,7 G 111,01 G	3,8 0,74 0,82 0,36 1,14 1,45 0,96 3 1,31	3,8 0,74 0,82 0,36 1,14 1,45 0,96 3 1,31
US\$	1.000	07.03.22	07.MS	A0LPDS	XS0290580595						
Euro	1.000	17.11.23	17.11.	A1887W	XS1521039054						
sfrs	5.000	30.11.21	30.11.	A189RV	CH0346828400						
Euro	1.000	22.11.24	22.11.	A19SMC	XS1721463500						
Euro	1.000	21.03.26	21.03.	A19X59	XS1795409082						
US\$	1.000	19.07.22	19.JJ	A1G7EV	XS0805570354						
US\$	1.000	06.02.28	06.FA	A1HFY3	XS0885736925						
Euro	1.000	21.03.25	21.03.	A1HHG3	XS0906949523						
Euro	1.000	endlos	26.01.	A2832G	XS2243636219	Gaz Finance PLC Loan Participation Certificates 3,8969999999999998%, zinsv. v. 26.10.20-25.01.26, EO-FLR LPN 20(25/Und.)Gazprom 4,5984999999999996%, zinsv. v. 26.10.20-25.01.26, DL-FLR LPN 20(25/Und.) Gazprom 3 1/4%, v. 25.02.20(30), DL-M.-T.LPN 20(30)Gazprom RegS 2,9500000000000002%, v. 15.04.20(25), EO-M.-T.LPN 20(25) Gazprom 3%, v. 29.06.20(27), DL-M.-T.LPN 20(27) Gazprom	C	103,41G-3,26G 104,223G-4,01G 99,49G-9,5G 106,12G-6,12G 101,42G-1,44G	103,41 G 104,15 G 99,56 G 106,33 G 101,56 G	3,34 1,28 1,28 2,76	3,34 1,28 1,28 2,76
US\$	1.000	endlos	26.JJ	A2832J	XS2243631095						
US\$	1.000	25.02.30	25.FA	A28T7H	XS2124187571						
Euro	1.000	15.04.25	15.04.	A28V34	XS2157526315						
US\$	1.000	29.06.27	29.JD	A28ZAN	XS2196334671						

Depot- und Abr.- Whrg.	kl. handel- bare Einheit	Fälligkeit bzw. Kündigung	Zins- termin	Wert- papier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 30.06.2021	Einheitspreis 29.06.2021	Rendite nach	
										ISMA	B/F
kann.\$	1.000	26.01.22	26.JJ	A1GZXL	CA36158ZBV72	GE Capital Canada Funding Co. Medium - Term Notes 4,5999999999999996%, v. 26.01.12(22), CD-Medium-Term Notes 2012(22)		102,24G-2,26G	102,28 G	0,6	0,6
Euro	1.000	03.11.21	03.11.	A0G016	XS0273570241	GE Capital European Funding Unlimited Company Medium - Term Notes 4,3499999999999996%, v. 03.11.06(21), EO-Medium-Term Notes 2006(21) 4 5/8%, v. 22.02.07(27), EO-Medium-Term Notes 2007(27) 6,0250000000000004%, v. 06.03.08(38), EO-Medium-Term Notes 2008(38) 2 5/8%, v. 15.01.13(23), EO-Medium-Term Notes 2013(23) 0 4/5%, v. 21.01.15(22), EO-Medium-Term Notes 2015(22)		101,625G-1,625G	101,635 G	0,33 1,6	0,33 1,6
Euro	50.000	22.02.27	22.02.	A0LNL5	XS0288429532			123,77G-3,93G	123,75 G		
Euro	1.000	01.03.38	01.03.	A0TSC4	XS0350890470			163,62G-4,2G	163,57 G		
Euro	1.000	15.03.23	15.03.	A1HESR	XS0874840845			104,9G-4,88G	104,88 G		
Euro	1.000	21.01.22	21.01.	A1ZUT4	XS1169353254			100,6G-0,62G	100,62 G		
US\$	1.000	15.05.25	15.MN	A28W9B	USU3701NAA01	GE Capital Funding LLC Guaranteed Registered Notes 3,4500000000000002%, v. 18.05.20(25), DL-Notes 2020(20/25) Reg.S 4,0499999999999998%, v. 18.05.20(27), DL-Notes 2020(20/27) Reg.S 4,4000000000000004%, v. 18.05.20(30), DL-Notes 2020(20/30) Reg.S 4,5499999999999998%, v. 18.05.20(32), DL-Notes 2020(20/32) Reg.S		108,2G-8,28G	108,2 G	1,25	1,25
US\$	1.000	15.05.27	15.MN	A28W9D	USU3701NAD40			108,99G-9,1G	108,98 G	2,39	2,39
US\$	1.000	15.05.30	15.MN	A28W9F	USU3701NAB83			114,41G-4,8G	114,76 G	2,54	2,54
US\$	1.000	15.05.32	15.MN	A28W9H	USU3701NAC66			116,9G-7,24G	116,8 G	2,73	2,73
US\$	1.000	15.11.25	15.MN	A182UK	US36164Q6M56	GE Capital International Funding Co. Medium - Term Notes 3,3730000000000002%, v. 15.05.16(25), DL-Med.-T. Nts 2016(16/25)		108,68G-9,07G	108,79 G	1,24	1,24
US\$	1.000	15.11.35	15.MN	A182UL	US36164QNA21	GE Capital International Funding Co. Senior Notes 4,4180000000000001%, v. 15.05.16(35), Senior Notes 2016(35)		119,53G-20,12G	119,31 G	2,74	2,73
£	1.000	24.05.23	24.05.	A0GSGT	XS0254673964	GE Capital UK Funding Unlimited Company Medium - Term Notes 5 1/8%, v. 24.05.06(23), LS-Medium-Term Notes 2006(23) 8%, v. 14.01.09(39), LS-Medium-Term Notes 2009(39) 5 7/8%, v. 17.01.08(33), LS-Medium-Term Notes 2008(33) 6 1/4%, v. 06.05.08(38), LS-Medium-Term Notes 2008(38) 4 1/8%, v. 13.09.13(23), LS-Medium-Term Notes 2013(23)		106,93G-6,87G	106,95 G	1,42	1,42
£	2.000	14.01.39	14.01.	A0T5VE	XS0408304995			172,84G-3,81G	172,34 G	2,67	2,67
£	1.000	18.01.33	18.01.	A0TPT7	XS0340495216			136,61G-5,88G	136,68 G	2,3	2,3
£	1.000	05.05.38	05.05.	A0TUSX	XS0361336356			148,77G-8,42G	148,73 G	2,65	2,65
£	1.000	13.09.23	13.09.	A1HQY0	XS0971723233			107,53G-7,48G	107,47 G	0,68	0,68
sfrs	5.000	20.10.22	20.10.	A28V1C	CH0539032885	Geberit AG Anleihen 0,35%, v. 20.04.20(22), SF-Anl. 2020(22)		100,85G-0,73G	100,86 G		
Euro	1.000	01.10.27	01.10.	A289QS	DE000A289QS7	Gecci Investment KG Anleihen 6%, v. 01.10.20(27), Anleihe v.2020(2027) 5 3/4%, v. 01.08.20(25), Anleihe v.2020(2025)		99,6G-9,6G	100 G	6,07	6,07
Euro	1.000	01.08.25	01.08.	A3E46C	DE000A3E46C5			99,55G-9,81G	99,83 G	5,8	5,8
Euro	100.000	30.06.22	29.MJSD	A19KYJ	FR0013266343	Gecina S.A. Floating Rate Medium -Term Notes zinsv. v. 30.06.21-29.09.21, v. 30.06.17(22), EO-FLR Med.-Term Nts 2017(22)	S s	100,07G-0,3G	100,3 G	-0,3	
Euro	100.000	30.01.29	30.01.	A1861E	FR0013205069	Gecina S.A. Medium - Term Notes 1%, v. 30.09.16(29), EO-Med.Term-Notes 2016(16/29) 1 3/8%, v. 30.06.17(27), EO-Medium-Term Nts 2017(17/27) 2%, v. 30.06.17(32), EO-Med.-Term Nts 2017(17/32) 1 5/8%, v. 14.03.18(30), EO-Med.-Term Nts 2018(18/30) 2 7/8%, v. 30.05.13(23), EO-Medium Term-Notes 2013(23) 2%, v. 17.06.15(24), EO-Med.Term-Notes 2015(15/24) 1 1/2%, v. 20.01.15(25), EO-Med.Term-Notes 2015(15/25) 1 5/8%, v. 29.05.19(34), EO-Med.-Term Nts 2019(19/34) 0 7/8%, v. 30.06.21(36), EO-Med.-Term Nts 2021(21/36)		105,46G-5,67G	105,46 G	0,24	0,24
Euro	100.000	30.06.27	30.06.	A19KYH	FR0013266350		S s	(exA)-107,82G-7,97G	107,82 G	0,04	0,04
Euro	100.000	30.06.32	30.06.	A19KYH	FR0013266368		S s	(exA)-114,83G-5,26G	114,77 G	0,56	0,56
Euro	100.000	14.03.30	14.03.	A19XT3	FR0013322989			110,48G-0,71G	110,516 G	0,37	0,37
Euro	100.000	30.05.23	30.05.	A1HLGM	FR0011502814			105,4G-5,2G	105,42 G	0,15	0,15
Euro	100.000	17.06.24	17.06.	A1Z22T	FR0012790327			106,3G-6,43G	106,39 G		
Euro	100.000	20.01.25	20.01.	A1ZUZA	FR0012448025			105,74G-5,775G	105,725 G		
Euro	100.000	29.05.34	29.05.	A2R2X1	FR0013422227			110,44G-0,73G	110,423 G	0,75	0,75
Euro	100.000	30.06.36	30.06.	A3KS46	FR00140049A8			99,29G-9,88G	99,25 G	0,88	0,88
US\$	1.000	endlos	09.JD	A2SA9U	XS2078897928	Geely Automobile Holdings Ltd. Undated Floating Rate Notes 4%, zinsv. v. 09.12.19-08.12.24, DL-FLR Notes 2019(24/Und.)		103,04G-3,09G	103,14 G		
Euro	1.000	18.07.29	18.07.	A2R5H0	XS2029713349	GELF Bond Issuer I S.A. Medium - Term Notes 1 1/8%, v. 18.07.19(29), EO-Med.-Term Nts 2019(19/29)		102,77G-3,01G	102,76 G	0,74	0,74

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 30.06.2021	Einheitspreis 29.06.2021	Rendite nach	
										ISMA	B/F
US\$	1.000	15.08.26	15.FA	A18421	US369550AX61	General Dynamics Corp. Guaranteed Registered Notes 2 1/8%, v. 12.08.16(26), DL-Notes 2016(16/26) 2 3/8%, v. 14.09.17(24), DL-Notes 2017(17/24) 3 1/4%, v. 25.03.20(25), DL-Notes 2020(20/25) 3 1/2%, v. 25.03.20(27), DL-Notes 2020(20/27) 3 5/8%, v. 25.03.20(30), DL-Notes 2020(20/30)		104,21G-4,48G	104,41 G	1,22	1,22
US\$	1.000	15.11.24	15.MN	A19N72	US369550AY45			105,375G-5,35G	105,41 G	0,77	0,76
US\$	1.000	01.04.25	01.AO	A28VBV	US369550BK32			107,84G-8,19G	108,12 G	1,02	1,02
US\$	1.000	01.04.27	01.AO	A28VBW	US369550BL15			110,66G-0,95G	111,02 G	1,51	1,51
US\$	1.000	01.04.30	01.AO	A28VBX	US369550BM97			112,34G-3,04G	112,63 G	2	2
US\$	1.000	01.06.26	01.JD	A3KQXB	US369550BN70	General Dynamics Corp. Registered Notes 1,1499999999999999%, v. 10.05.21(26), DL-Notes 2021(21/26) 2 1/4%, v. 10.05.21(31), DL-Notes 2021(21/31) 2,8500000000000001%, v. 10.05.21(41), DL-Notes 2021(21/41)		100,34G-0,44G	100,36 G	1,06	1,06
US\$	1.000	01.06.31	01.JD	A3KQXC	US369550BP29			102,49G-2,67G	102,34 G	1,96	1,96
US\$	1.000	01.06.41	01.JD	A3KQXD	US369550BQ02			102,36G-2,84G	102,07 G	2,68	2,68
US\$	1.000	05.05.26	07.FMAN	A0LNVQ	US36962GW752	General Electric Co. Floating Rate Medium -Term Notes 0,55638%, zinsv. v. 05.05.21-04.08.21, v. 05.05.06(26), DL-FLR Med.-Term Nts 2006(26) 0,48375%, zinsv. v. 15.04.21-14.07.21, v. 24.09.04(24), DL-FLR Med.-Term Nts 2004(24)		98,4G-8,49G	98,22 G	0,88	0,88
US\$	1.000	13.05.24	18.JAJO	A1ZP42	US36962GL367			99,03G-9,04G	99,04 G	0,83	0,83
US\$	1.000	15.03.23	17.MJSD	A1HHJ3	US36966THT25	General Electric Co. Floating Rate Notes 1,1188800000000001%, zinsv. v. 15.06.21-14.09.21, v. 14.03.13(23), DL-FLR Notes 2013(23) 1,1837500000000001%, zinsv. v. 15.04.21-14.07.21, v. 16.04.13(23), DL-FLR Notes 2013(23)		101,21G-1,06G	101,1 G	0,49	0,49
US\$	1.000	15.04.23	15.JAJO	A1ZSMF	US36966TJA16			100,7G-0,71G	100,7 G	0,79	0,79
£	1.000	07.12.28	07.12.	296778	XS0096298822	General Electric Co. Medium - Term Notes 5 1/4%, v. 09.04.99(28), LS-Medium-Term Notes 1999(28) 6 3/4%, v. 20.03.02(32), DL-Med.-Term Notes 2002(02/32) 5 5/8%, v. 16.09.02(31), LS-Medium-Term Notes 2002(31) 5 3/8%, v. 18.12.03(40), LS-Medium-Term Notes 2003(40) 4 1/8%, v. 19.09.05(35), EO-Medium-Term Notes 2005(35) 6,1500000000000004%, v. 07.08.07(37), DL-Med.-Term Notes 2007(37) 6 7/8%, v. 09.01.09(39), DL-Medium-Term Notes 2009(39) 8,3499999999999996%, v. 03.09.07(22), MN-Medium-Term Notes 2007(22) 5 7/8%, v. 14.01.08(38), DL-Medium-Term Notes 2008(38) 3,1499999999999999%, v. 07.09.12(22), DL-Medium-Term Notes 2012(22) 4,6500000000000004%, v. 17.10.11(21), DL-Medium-Term Notes 2011(21) 3,1000000000000001%, v. 08.01.13(23), DL-Medium-Term Notes 2013(23) 3,4500000000000002%, v. 15.05.14(24), DL-Med.-Term Notes 2014(24/24)		124,53G-4,51G	124,38 G	1,71	1,71
US\$	1.000	15.03.32	15.MS	851875	US36962GXZ26			138,07G-8,53G	137,97 G	2,62	2,62
£	1.000	16.09.31	16.09.	927575	XS0154681737			129,58G-9,7G	129,39 G	2,32	2,32
£	1.000	18.12.40	18.12.	A0AB73	XS0182703743			139,8G-40,39G	139,36 G	2,68	2,68
Euro	1.000	19.09.35	19.09.	A0GFB8	XS0229567440			134,5G-4,84G	134,39 G	1,4	1,4
US\$	1.000	07.08.37	07.FA	A0N1CB	US36962G3A02			138,38G-8,98G	138,45 G	3,09	3,09
US\$	1.000	10.01.39	10.JJ	A0T5Q7	US36962G4B75			149,29G-9,98G	149,21 G	3,17	3,17
MXN	100.000	03.09.22	03.MS	A0T9HE	XS0319509294			102G-2,07G	102,03 G	6,57	6,55
US\$	1.000	14.01.38	14.JJ	A0TPQ7	US36962G3P70			135,53G-6,16G	135,67 G	3,09	3,09
US\$	1.000	07.09.22	07.MS	A1G89V	US36962G6F61			103,18G-3,13G	103,09 G	0,49	0,49
US\$	1.000	17.10.21	17.AO	A1GWDT	US36962G5J92			101,24G-1,24G	101,26 G	0,39	0,39
US\$	1.000	09.01.23	09.JJ	A1HEL1	US36962G6S82			103,87G-3,86G	103,86 G	0,55	0,55
US\$	1.000	15.05.24	15.MN	A1ZJD6	US36962G7K48			107,07G-7,08G	106,99 G	0,95	0,95
£	1.000	18.09.37	18.09.	A0GFEF	XS0229561831	General Electric Co. Notes 4 7/8%, v. 19.09.05(37), LS-Medium-Term Notes 2005(37)		121,97G-3,2G	121,8 G	3,04	3,04
Euro	1.000	17.05.22	17.05.	A19HNG	XS1612542669	General Electric Co. Registered Notes 0 3/8%, v. 17.05.17(22), EO-Notes 2017(17/22) 0 7/8%, v. 17.05.17(25), EO-Notes 2017(17/25) 1 1/2%, v. 17.05.17(29), EO-Notes 2017(17/29) 2 1/8%, v. 17.05.17(37), EO-Notes 2017(17/37) 2,7000000000000002%, v. 09.10.12(22), DL-Notes 2012(12/22) 4 1/8%, v. 09.10.12(42), DL-Notes 2012(12/42) 3 3/8%, v. 11.03.14(24), DL-Notes 2014(14/24) 4 1/2%, v. 11.03.14(44), DL-Notes 2014(14/44) 1 1/4%, v. 28.05.15(23), EO-Notes 2015(15/23) 1 7/8%, v. 28.05.15(27), EO-Notes 2015(15/27) 3,4500000000000002%, v. 22.04.20(27), DL-Notes 2020(20/27) 3 5/8%, v. 22.04.20(30), DL-Notes 2020(20/30) 4 1/4%, v. 22.04.20(40), DL-Notes 2020(20/40) 4,3499999999999996%, v. 22.04.20(50), DL-Notes 2020(20/50)		100,465G-0,46G	100,225 G		
Euro	1.000	17.05.25	17.05.	A19HNH	XS1612542826			102,62G-2,715G	102,65 G	0,17	0,17
Euro	1.000	17.05.29	17.05.	A19HNJ	XS1612543121			105,22G-5,32G	105,21 G	0,8	0,8
Euro	1.000	17.05.37	17.05.	A19HNK	XS1612543394			108,28G-8,52G	108,01 G	1,52	1,52
US\$	1.000	09.10.22	09.AO	A1HA0K	US369604BD45			102,65G-2,71G	102,75 G	0,56	0,55
US\$	1.000	09.10.42	09.AO	A1HAZK	US369604BF92			114,96G-5,36G	114,24 G	3,15	3,15
US\$	1.000	11.03.24	11.MS	A1VE3Q	US369604BG75			107,15G-7,13G	107,09 G	0,7	0,7
US\$	1.000	11.03.44	11.MS	A1VE3R	US369604BH58			120,49G-1G	120,26 G	3,22	3,22
Euro	1.000	26.05.23	26.05.	A1Z143	XS1238901166			102,375G-2,395G	102,385 G		
Euro	1.000	28.05.27	28.05.	A1Z144	XS1238902057			107,76G-7,9G	107,61 G	0,51	0,51
US\$	1.000	01.05.27	01.MN	A28V83	US369604BV43			109,84G-9,97G	109,79 G	1,66	1,66
US\$	1.000	01.05.30	01.MN	A28V84	US369604BW26			111,21G-1,51G	111,16 G	2,2	2,2
US\$	1.000	01.05.40	01.MN	A28V85	US369604BX09			116,38G-6,68G	116,21 G	3,1	3,1
US\$	1.000	01.05.50	01.MN	A28V86	US369604BY81			120,16G-1,09G	119,9 G	3,25	3,25

Depot- und Abr.- Whrg.	kl. handel- bare Einheit	Fälligkeit bzw. Kündigung	Zins- termin	Wert- papier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 30.06.2021	Einheitspreis 29.06.2021	Rendite nach		
										ISMA	B/F	
US\$	1.000	12.10.22	12.AO	A19QHW	US370334CA00	General Mills Inc. Registered Notes 2,6000000000000001%, v. 12.10.17(22), DL-Notes 2017(17/22) 4%, v. 17.04.18(25), DL-Notes 2018(18/25) 4,2000000000000002%, v. 17.04.18(28), DL-Notes 2018(18/28) 1%, v. 27.04.15(23), EO-Notes 2015(15/23) 1 1/2%, v. 27.04.15(27), EO-Notes 2015(15/27) 0,45%, v. 15.01.20(26), EO-Notes 2020(20/26) 2 7/8%, v. 03.04.20(30), DL-Notes 2020(20/30)		102,54G-2,55G	102,6	G	0,59	0,59
US\$	1.000	17.04.25	17.AO	A19Y1G	US370334CF96		110,659G-0,67G	110,61	G	1,12	1,12	
US\$	1.000	17.04.28	17.AO	A19Y1H	US370334CG79		114,93G-5,2G	114,86	G	1,82	1,82	
Euro	1.000	27.04.23	27.04.	A1Z0J7	XS1223830677		101,96G-1,96G	101,97	G			
Euro	1.000	27.04.27	27.04.	A1Z0J8	XS1223837250		107,41G-7,57G	107,51	G	0,19	0,19	
Euro	1.000	15.01.26	15.01.	A28R1Z	XS2100788780		101,59G-1,66G	101,57	G	0,08	0,08	
US\$	1.000	15.04.30	15.AO	A28VRT	US370334CL64	105,54G-5,85G	105,4	G	2,15	2,15		
US\$	1.000	10.09.21	10.MJSD	A2RRJ6	US37045VAR15	General Motors Co. Floating Rate Notes 1,028%, zinsv. v. 10.06.21-09.09.21, v. 10.09.18(21), DL-FLR Notes 2018(21)		100,121G-99,89G	100,11	G	1,62	1,61
US\$	1.000	01.04.36	01.AO	A18YAH	US37045VAK61	General Motors Co. Registered Notes 6,5999999999999996%, v. 23.02.16(36), DL-Notes 2016(16/36) 6 3/4%, v. 23.02.16(46), DL-Notes 2016(16/46) 5%, v. 10.09.18(28), DL-Notes 2018(18/28) 4,2000000000000002%, v. 07.08.17(27), DL-Notes 2017(17/27) 5,1500000000000004%, v. 07.08.17(38), DL-Notes 2017(17/38) 5,4000000000000004%, v. 07.08.17(48), DL-Notes 2017(17/48) 4 7/8%, v. 27.09.13(23), DL-Notes 2014(14/23) 4%, v. 12.11.14(25), DL-Notes 2014(14/25) 5%, v. 12.11.14(35), DL-Notes 2014(14/35) 5,2000000000000002%, v. 12.11.14(45), DL-Notes 2014(14/45) 5,4000000000000004%, v. 12.05.20(23), DL-Notes 2020(20/23) 6 1/8%, v. 12.05.20(25), DL-Notes 2020(20/25) 6,7999999999999998%, v. 12.05.20(27), DL-Notes 2020(20/27) 5,9500000000000002%, v. 10.09.18(49), DL-Notes 2018(18/49)		136,62G-7,17G	136,64	G	3,41	3,41
US\$	1.000	01.04.46	01.AO	A18YAJ	US37045VAL45		143,85G-4,48G	143,84	G	3,96	3,96	
US\$	1.000	01.10.28	01.AO	A195F4	US37045VAS97		117,12G-7,3G	116,96	G	2,4	2,4	
US\$	1.000	01.10.27	01.AO	A19MS0	US37045VAN01		111,34G-1,45G	111,34	G	2,24	2,24	
US\$	1.000	01.04.38	01.AO	A19MS1	US37045VAP58		121,13G-1,63G	121,17	G	3,47	3,47	
US\$	1.000	01.04.48	01.AO	A19MS2	US37045VAQ32		126,74G-7,24G	126,7	G	3,81	3,81	
US\$	1.000	02.10.23	02.AO	A1UN2D	US37045VAE02		108,79G-8,78G	108,78	G	0,92	0,92	
US\$	1.000	01.04.25	01.AO	A1VG9W	US37045VAG59		109,68G-9,76G	109,66	G	1,33	1,33	
US\$	1.000	01.04.35	01.AO	A1VG9X	US37045VAH33		120,35G-0,71G	120,26	G	3,16	3,16	
US\$	1.000	01.04.45	01.AO	A1VG9Y	US37045VAJ98		123,34G-3,83G	122,87	G	3,72	3,72	
US\$	1.000	02.10.23	02.AO	A28W70	US37045VAW00		109,99G-9,97G	110,02	G	0,91	0,91	
US\$	1.000	01.10.25	01.AO	A28W71	US37045VAV27		118,13G-8,23G	118,13	G	1,67	1,67	
US\$	1.000	01.10.27	01.AO	A28W72	US37045VAU44		125,75G-5,99G	125,73	G	2,32	2,32	
US\$	1.000	01.04.49	01.AO	A2RRJ0	US37045VAT70		135,72G-6G	135,44	G	3,87	3,87	
Euro	1.000	28.03.22	26.MJSD	A19YED	XS1792505197	General Motors Financial Co. Inc. Floating Rate Medium -Term Notes 0,012%, zinsv. v. 28.06.21-26.09.21, v. 26.03.18(22), EO-FLR Med.-T. Nts 2018(22)		100,187G-0,184G	100,187	G		
US\$	1.000	17.11.23	17.FMAN	A285X6	US37045XDC74	General Motors Financial Co. Inc. Floating Rate Notes 1,2157500000000001%, zinsv. v. 17.02.21-16.05.21, v. 18.11.20(23), DL-FLR Notes 2020(23) 0,77%, zinsv. v. 09.04.21-07.06.21, v. 09.04.21(24), DL-FLR Notes 2021(24)		101,36G-1,37G	101,375	G	0,64	0,64
US\$	1.000	08.03.24	08.MJSD	A3KPHM	US37045XDF06		100,54G-0,44G	100,44	G	0,61	0,61	
US\$	1.000	14.01.22	14.JAJO	A19AR6	US37045XBR61	General Motors Financial Co. Inc. Guarabteed Floating Rate Notes 1,7357499999999999%, zinsv. v. 14.04.21-13.07.21, v. 17.01.17(22), DL-FLR Notes 2017(22) 1,4572499999999999%, zinsv. v. 30.06.21-29.09.21, v. 30.06.17(22), DL-FLR Notes 2017(22/22)		100,65G-0,57G	100,52	G	0,67	0,66
US\$	1.000	30.06.22	30.MJSD	A19KVV	US37045XBX30		(exA)-100,753G-0,8G	100,88	G	0,65	0,65	
US\$	1.000	05.01.23	05.JAJO	A19UKY	US37045XCE40	1,18425%, zinsv. v. 05.04.21-04.07.21, v. 05.01.18(23), DL-FLR Notes 2018(23)		100,68G-99,96G	100,73	G	1,22	1,22
US\$	1.000	09.05.23	09.MN	A181FB	US37045XBK19	General Motors Financial Co. Inc. Guaranteed Registered Notes 3,7000000000000002%, v. 09.05.16(23), DL-Notes 2016(16/23) 4%, v. 06.10.16(26), DL-Notes 2016(16/26) 5 1/4%, v. 01.03.16(26), DL-Notes 2016(16/26) 3,4500000000000002%, v. 17.01.17(22), DL-Notes 2017(17/22) 4,3499999999999996%, v. 17.01.17(27), DL-Notes 2017(17/27) 3,9500000000000002%, v. 13.04.17(24), DL-Notes 2017(17/24) 3,1499999999999999%, v. 30.06.17(22), DL-Notes 2017(17/22) 3 1/2%, v. 07.11.17(24), DL-Notes 2017(17/24) 3 1/4%, v. 05.01.18(23), DL-Notes 2018(18/23) 3,8500000000000001%, v. 05.01.18(28), DL-Notes 2018(18/28) 4,3499999999999996%, v. 10.04.18(25), DL-Notes 2018(18/25) 3,4500000000000002%, v. 10.04.15(22), DL-Notes 2015(15/22) 4,2999999999999998%, v. 13.07.15(25), DL-Notes 2015(15/25)		104,91G-4,96G	104,92	G	0,99	0,99
US\$	1.000	06.10.26	06.AO	A187BZ	US37045XBQ88		110,26G-0,39G	110,39	G	1,92	1,92	
US\$	1.000	01.03.26	01.MS	A18YL5	US37045XBG07		115,365G-5,41G	115,3	G	1,8	1,8	
US\$	1.000	14.01.22	14.JJ	A19BXJ	US37045XBS45		101,25G-1,35G	101,35	G	0,91	0,91	
US\$	1.000	17.01.27	17.JJ	A19BXK	US37045XBT28		112,19G-2,41G	112,27	G	1,98	1,98	
US\$	1.000	13.04.24	13.AO	A19GBL	US37045XBW56		107,65G-7,65G	107,64	G	1,15	1,15	
US\$	1.000	30.06.22	30.JD	A19KVV	US37045XBY13		(exA)-102,39G-2,38G	102,37	G	0,74	0,74	
US\$	1.000	07.11.24	07.MN	A19RZY	US37045XCD66		107,22G-7,24G	107,28	G	1,29	1,29	
US\$	1.000	05.01.23	05.JJ	A19UKW	US37045XCF15		103,72G-3,72G	103,78	G	0,77	0,77	
US\$	1.000	05.01.28	05.JJ	A19UKX	US37045XCG97		109,93G-10,15G	109,89	G	2,18	2,18	
US\$	1.000	09.04.25	09.AO	A19Y47	US37045XCK00		110,52G-0,57G	110,5	G	1,46	1,46	
US\$	1.000	10.04.22	10.AO	A1VJ7S	US37045XAW65		101,81G-1,8G	101,81	G	1,1	1,1	
US\$	1.000	13.07.25	13.JJ	A1Z34F	US37045XAZ96		110,45G-0,52G	110,42	G	1,6	1,6	

Depot- und Abr.- Whrg.	kl. handel- bare Einheit	Fälligkeit bzw. Kündigung	Zins- termin	Wert- papier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 30.06.2021	Einheitspreis 29.06.2021	Rendite nach	
										ISMA	B/F
US\$	1.000	25.09.21	25.MS	A1ZQFD	US37045XAQ97	General Motors Financial Co. Inc. Guaranteed Registered Notes 4 3/8%, v. 25.09.14(21), DL-Notes 2014(14/21)		100,91G-0,9G	100,91 G	0,46	0,46
US\$	1.000	15.01.25	15.JJ	A1ZUVA	US37045XAS53	4%, v. 12.01.15(25), DL-Notes 2015(15/25)		108,83G-8,88G	108,8 G	1,42	1,42
Euro	1.000	07.09.23	07.09.	A185WL	XS1485748393	General Motors Financial Co. Inc. Medium - Term Notes 0,955%, v. 07.09.16(23), EO-Med.-Term Nts 2016(16/23)		101,89G-1,91G	101,895 G	0,08	0,08
£	1.000	06.09.24	06.09.	A19NSH	XS1674925505	2 1/4%, v. 06.09.17(24), LS-Med.-Term Nts 2017(17/24)		103,28G-3,32G	103,34 G	1,18	1,18
Euro	1.000	26.03.25	26.03.	A19YEE	XS1792505866	1,694%, v. 26.03.18(25), EO-Med.-Term Nts 2018(18/25)		105,295G-5,38G	105,3 G	0,24	0,24
Euro	1.000	26.02.26	26.02.	A28T7R	XS2125145867	0,85%, v. 26.02.20(26), EO-Med.-Term Nts 2020(20/26)		101,65G-1,79G	101,65 G	0,46	0,46
Euro	1.000	02.09.22	02.09.	A2R68U	XS2049548444	0 1/5%, v. 03.09.19(22), EO-Med.-Term Nts 2019(19/22)		100,381G-0,406G	100,392 G		
£	1.000	03.09.25	03.09.	A2R68V	XS2049548527	2,3500000000000001%, v. 03.09.19(25), LS-Med.-Term Nts 2019(19/25)		104,02G-3,86G	103,92 G	1,39	1,39
Euro	1.000	01.04.24	01.04.	A2RWVF	XS1939356645	2,2000000000000002%, v. 24.01.19(24), EO-Med.-Term Nts 2019(19/24)		105,595G-5,62G	105,585 G	0,15	0,15
Euro	1.000	20.05.27	20.05.	A3KMC1	XS2307768734	0 3/5%, v. 01.03.21(27), EO-Med.-Term Nts 2021(21/27)		99,47G-9,66G	99,48 G	0,66	0,66
US\$	1.000	19.06.23	19.JD	A192HP	US37045XCL82	General Motors Financial Co. Inc. Registered Notes 4,1500000000000004%, v. 19.06.18(23), DL-Notes 2018(18/23)		106,135G-6,13G	106,13 G	0,99	0,99
US\$	1.000	15.05.23	15.MN	A1ZBTN	US37045XAL01	4 1/4%, v. 14.05.13(23), DL-Notes 2013(13/23)		106,29G-6,28G	106,3 G	0,86	0,86
US\$	1.000	20.08.27	20.FA	A281A2	US37045XDA19	2,7000000000000002%, v. 20.08.20(27), DL-Notes 2020(20/27)		103,47G-3,53G	103,81 G	2,09	2,09
US\$	1.000	18.08.23	18.FA	A281K4	US37045XCZ78	1 7/10%, v. 20.08.20(23), DL-Notes 2020(20/23)		101,89G-1,93G	101,95 G	0,79	0,78
US\$	1.000	08.01.26	08.JJ	A287GM	US37045XDD57	1 1/4%, v. 08.01.21(26), DL-Notes 2021(21/26)		99,15G-9,26G	99,1 G	1,42	1,42
US\$	1.000	08.01.31	08.JJ	A287GN	US37045XDE31	2,3500000000000001%, v. 08.01.21(31), DL-Notes 2021(21/31)		98,34G-8,65G	98,39 G	2,53	2,53
US\$	1.000	26.02.25	26.FA	A28RYU	US37045XCV64	2 9/10%, v. 09.01.20(25), DL-Notes 2020(20/25)		105,73G-5,79G	105,68 G	1,28	1,27
US\$	1.000	20.03.23	20.MS	A28XGU	US37045XCW48	5,2000000000000002%, v. 15.05.20(23), DL-Notes 2020(20/23)		107,62G-7,52G	107,65 G	0,78	0,78
US\$	1.000	21.06.30	21.JD	A28Y1H	US37045XCY04	3,6000000000000001%, v. 22.06.20(30), DL-Notes 2020(20/30)		108,16G-8,39G	108,14 G	2,56	2,56
US\$	1.000	20.06.25	20.JD	A28YY5	US37045XCX21	2 3/4%, v. 22.06.20(25), DL-Notes 2020(20/25)		105,29G-5,34G	105,3 G	1,37	1,37
US\$	1.000	08.07.22	08.JJ	A2R0KS	US37045XCU81	3,5499999999999998%, v. 08.04.19(22), DL-Notes 2019(19/22)		103,11G-3,1G	103,12 G	0,49	0,49
US\$	1.000	06.11.21	06.MN	A2RT0H	US37045XCP96	4,2000000000000002%, v. 06.11.18(21), DL-Notes 2018(18/21)		101,115G-1,22G	101,32 G	0,65	0,65
US\$	1.000	17.01.24	17.JJ	A2RWNN	US37045XCR52	5,0999999999999996%, v. 17.01.19(24), DL-Notes 2019(19/24)		110,055G-0,05G	110,09 G	1,08	1,08
US\$	1.000	17.01.29	17.JJ	A2RWNP	US37045XCS36	5,6500000000000004%, v. 17.01.19(29), DL-Notes 2019(19/29)		121,6G-1,87G	121,62 G	2,47	2,47
A\$	10.000	21.02.23	21.FA	A2RX7X	AU3CB0261006	3,8500000000000001%, v. 21.02.19(23), AD-Notes 2019(23)		104,66G-4,71G	104,71 G	0,94	0,94
US\$	1.000	08.03.24	08.MS	A3KPHN	US37045XDG88	1,05%, v. 09.04.21(24), DL-Notes 2021(21/24)		100,41G-0,49G	100,49 G	0,87	0,87
US\$	1.000	10.04.28	10.AO	A3KPHP	US37045XDH61	2,3999999999999999%, v. 09.04.21(28), DL-Notes 2021(21/28)		101,38G-1,58G	101,37 G	2,16	2,16
US\$	1.000	10.06.26	10.JD	A3KSG4	US37045XDK90	1 1/2%, v. 10.06.21(26), DL-Notes 2021(21/26)		99,37G-9,4G	99,35 G	1,63	1,63
US\$	1.000	10.06.31	10.JD	A3KSG5	US37045XDL73	2,7000000000000002%, v. 10.06.21(31), DL-Notes 2021(21/31)		100,35G-0,71G	100,22 G	2,64	2,64
US\$	1.000	endlos	30.MS	A282J2	US37045XDB91	General Motors Financial Co. Inc. Subordinated Undated Floating Rate Notes 5,7000000000000002%, zinsv. v. 16.09.20-29.09.30, DL-FLR Pref.Shs 2020(30/Und.)C	S s	111,49G-1,92G	111,91 G		
kann.\$	1.000	07.11.23	07.MN	A2R98L	CA37045YAE47	General Motors Financial of Canada Ltd. Guaranteed Registered Notes 3 1/4%, v. 07.11.19(23), CD-Notes 2019(23) Ser.5	S s	104,56G-4,46G	104,48 G	1,32	1,32
US\$	1.000	15.01.27	15.JJ	A286PZ	US37185LAM46	Genesis Energy L.P./Genesis Energy Finance Corp. Registered Notes 8%, v. 17.12.20(27), DL-Notes 2020(20/27)		103,92G-1,94G	102,4 G	7,71	7,69
sfrs	5.000	28.05.32	28.05.	A1VWQZ	CH0505011921	Genf, Stadt Anleihen 0 1/8%, v. 28.11.19(32), SF-Anl. 2019(32)		99,84G-100,14G	99,83 G	0,11	0,11
US\$	1.000	24.09.21	24.MS	A1GN83	US37247DAP15	Genworth Financial Inc. Registered Notes 7 5/8%, v. 25.03.11(21), DL-Notes 2011(11/21)		101,37G-1,38G	101,39 G	1,52	1,51
sfrs	5.000	20.04.28	20.04.	A19YJN	CH0373476636	Georg Fischer AG Anleihen 1,05%, v. 20.04.18(28), SF-Anl. 2018(28)		105G-5,4G	105,3 G	0,25	0,25
sfrs	5.000	25.03.30	25.03.	A281YQ	CH0536893230	0,95%, v. 25.09.20(30), SF-Anl. 2020(30)		102,64G-2,9G	102,65 G	0,61	0,61

Depot- und Abr.- Whrg.	kl. handel- bare Einheit	Fälligkeit bzw. Kündigung	Zins- termin	Wert- papier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 30.06.2021	Einheitspreis 29.06.2021	Rendite nach	
										ISMA	B/F
US\$	1.000	30.07.23	30.JJ	A28R9J	US373334KM26	Georgia Power Co. Registered Notes 2,1000000000000001%, v. 10.01.20(23), DL-Notes 2020(20/23) 3,7000000000000002%, v. 10.01.20(50), DL-Notes 2020(20/50) 2,6499999999999999%, v. 10.09.19(29), DL-Notes 2019(19/29)	S s	102,42G-2,92G	102,93 G	0,68	0,68
US\$	1.000	30.01.50	30.JJ	A28R9K	US373334KN09		S s	107,8G-8,56G	108,23 G	3,26	3,26
US\$	1.000	15.09.29	15.MS	A2R7PJ	US373334KL43		S s	103,81G-4,65G	104,38 G	2,04	2,04
Euro	1.000	30.04.26	30.A3IO	A19Z07	XS1814067473	Gestamp Automoción S.A. Registered Notes 3 1/4%, v. 27.04.18(26), EO-Notes 2018(18/26) 144A 3 1/4%, v. 27.04.18(26), EO-Notes 2018(18/26) Reg.S		101,25G-1,2G	101,25 G	3	3
Euro	1.000	30.04.26	30.A3IO	A19Z0N	XS1814065345			101,37G-1,35G	101,37 G	2,97	2,97
Euro	1.000	30.10.25	30.JD	A284GU	XS2247623643	Getlink SE Senior Notes 3 1/2%, v. 30.10.20(25), EO-Notes 2020(20/25) Reg.S		(exA)-103,41G-3,41G	103,45 G	2,68	2,68
Euro	100.000	24.06.27	24.06.	A3E5QW	DE000A3E5QW6	GEWOBA Wohnungsbau-AG Berlin Medium - Term Notes 0 1/8%, v. 24.06.21(27), EO-MTN v.2021(2021/2027)		99,38G-9,53G	99,33 G	0,2	0,2
US\$	1.000	15.09.22(20)	15.MS	A186AE	XS1470699957	Ghana, Republic of Government Bonds 9 1/4%, v. 15.09.16(22), DL-Bonds 2016(20-22) Reg.S		103,98G-4,26G	104,26 G	5,6	5,58
US\$	1.000	26.03.32(30)	26.AO	A2RZT7	XS1968714540	Ghana, Republic of Medium - Term Notes 8 1/8%, v. 26.03.19(32), DL-Med.-T. Nts 19(30-32) Reg.S 8,9499999999999993%, v. 26.03.19(51), DL-Med.-T. Nts 19(49-51) Reg.S		101,43G-1,26G	101,28 G	8,08	8,07
US\$	1.000	26.03.51(49)	26.MS	A2RZT9	XS1968714623			98,82G-8,76G	98,79 G	9,27	9,27
Euro	1.000	24.06.23	24.06.	876224	FR0000475758	GIE ENGIE Alliance Medium - Term Notes 5 3/4%, v. 24.06.03(23), EO-Medium-Term-Notes 2003(23)		111,28G-1,3G	111,32 G	0,03	0,03
Euro	1.000	19.09.33	19.09.	905497	FR0010014845	Gie PSA Tresorerie Guaranteed Notes 6%, v. 19.09.03(33), EO-Notes 2003(33)		149,97G-50,41G	150,27 G	1,46	1,46
US\$	1.000	29.09.23	29.MJSD	A2824U	US375558BV46	Gilead Sciences Inc. Floating Rate Notes 0,666%, zinsv. v. 29.06.21-28.09.21, v. 30.09.20(23), DL-FLR Notes 2020(21/23)		99,355G-9,171G	99,37 G	1,04	1,04
US\$	1.000	01.03.47	01.MS	A186KP	US375558BK80	Gilead Sciences Inc. Registered Notes 4,1500000000000004%, v. 20.09.16(47), DL-Notes 2016(16/47) 4 3/4%, v. 14.09.15(46), DL-Notes 2015(15/46) 0 3/4%, v. 30.09.20(23), DL-Notes 2020(20/23) 1,2%, v. 30.09.20(27), DL-Notes 2020(20/27) 1,6499999999999999%, v. 30.09.20(30), DL-Notes 2020(20/30) 2,6000000000000001%, v. 30.09.20(40), DL-Notes 2020(20/40) 2,7999999999999998%, v. 30.09.20(50), DL-Notes 2020(20/50)		117,06G-7,66G	116,82 G	3,17	3,17
US\$	1.000	01.03.46	01.MS	A1Z6PW	US375558BD48			126,31G-6,79G	125,99 G	3,2	3,2
US\$	1.000	29.09.23	29.MS	A2824P	US375558BW29			100,01G-0G	99,99 G	0,75	0,75
US\$	1.000	01.10.27	01.AO	A2824Q	US375558BX02			97,2G-7,39G	97,26 G	1,65	1,65
US\$	1.000	01.10.30	01.AO	A2824R	US375558BY84			96,3G-6,63G	96,23 G	2,06	2,06
US\$	1.000	01.10.40	01.AO	A2824S	US375558BS17			95,91G-6,37G	95,89 G	2,87	2,87
US\$	1.000	01.10.50	01.AO	A2824T	US375558BT99			95,11G-5,61G	94,92 G	3,05	3,05
Euro	1.000	22.04.27	22.04.	A28WDE	XS2126169742	Givaudan Finance Europe B.V. Guaranteed Registered Notes 1%, v. 22.04.20(27), EO-Notes 2020(20/27) 1 5/8%, v. 22.04.20(32), EO-Notes 2020(20/32)		104,99G-5,06G	104,91 G	0,12	0,12
Euro	1.000	22.04.32	22.04.	A28WDF	XS2126170161			110,7G-0,92G	110,65 G	0,58	0,58
sfrs	5.000	09.04.25	09.04.	A19X2A	CH0407809760	Givaudan SA Anleihen 0 3/8%, v. 09.04.18(25), SF-Anl. 2018(25) 0,15%, v. 10.11.20(28), SF-Anl. 2020(28)		101,77G-1,94G	101,9 G		
sfrs	5.000	10.11.28	10.11.	A28364	CH0572327036			100,14G-0,31G	100,16 G	0,11	0,11
Euro	1.000	26.10.22	26.10.	A2GSM7	DE000A2GSM75	GK Software SE Wandelanleihen 3%, v. 26.10.17(22), Wandelschuldv.v.17(22)		105G-5-5,01G	105,01 G		
sfrs	5.000	06.09.28	06.09.	A28VGJ	CH0506071189	Glarner Kantonalbank Anleihen v. 06.03.20(28), SF-Anl. 2020(28)		100G-0,16G	100,01 G	-0,02	

Depot- und Abr.- Whrg.	kl. handel- bare Einheit	Fälligkeit bzw. Kündigung	Zins- termin	Wert- papier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 30.06.2021	Einheitspreis 29.06.2021	Rendite nach	
										ISMA	B/F
US\$	1.000	15.05.25	15.MN	A19005	US377372AM97	GlaxoSmithKline Capital Inc. Guaranteed Registered Notes 3 5/8%, v. 15.05.18(25), DL-Notes 2018(18/25) 3 7/8%, v. 15.05.18(28), DL-Notes 2018(18/28) 2,7999999999999998%, v. 18.03.13(23), DL-Notes 2013(13/23) 4,2000000000000002%, v. 18.03.13(43), DL-Notes 2013(13/43)		110,22G-0,31G	110,2 G	0,91	0,91
US\$	1.000	15.05.28	15.MN	A190V5	US377372AN70			114,36G-4,6G	114,38 G	1,63	1,63
US\$	1.000	18.03.23	18.MS	A1HHEX	US377372AH03			104,16G-4,12G	104,12 G	0,38	0,38
US\$	1.000	18.03.43	18.MS	A1HHK1	US377372AJ68			123,69G-4,2G	123,09 G	2,74	2,73
Euro	1.000	23.09.21	23.MJSD	A2R73E	XS2054626358	GlaxoSmithKline Capital PLC Floating Rate Medium -Term Notes 0,058%, zinsv. v. 23.06.21-22.09.21, v. 23.09.19(21), EO-FLR Med.-Term Nts 2019(21)		100,116G-0,112G	100,116 G		
US\$	1.000	08.05.22	08.MN	A1G4M4	US377373AD71	GlaxoSmithKline Capital PLC Guaranteed Registered Notes 2,8500000000000001%, v. 09.05.12(22), DL-Notes 2012(12/22) 0,534%, v. 01.10.20(23), DL-Notes 2020(20/23) 2 7/8%, v. 25.03.19(22), DL-Notes 2019(19/22) 3%, v. 25.03.19(24), DL-Notes 2019(19/24) 3 3/8%, v. 25.03.19(29), DL-Notes 2019(19/29)		102,14G-2,18G	102,22 G	0,28	0,28
US\$	1.000	01.10.23	01.AO	A283AW	US377373AL97			100,11G-0,09G	100,13 G	0,49	0,49
US\$	1.000	01.06.22	01.JD	A2RZQ1	US377373AJ42			102,08G-2,1G	102,18 G	0,57	0,57
US\$	1.000	01.06.24	01.JD	A2RZQ2	US377373AG03			106,61G-6,595G	106,59 G	0,71	0,71
US\$	1.000	01.06.29	01.JD	A2RZQ3	US377373AH85			110,93G-1,14G	110,87 G	1,86	1,86
Euro	1.000	16.06.25	16.06.	A0E581	XS0222383027	GlaxoSmithKline Capital PLC Medium - Term Notes 4%, v. 16.06.05(25), EO-Medium-Term Notes 2005(25) 1 1/4%, v. 21.05.18(26), EO-Med.-Term Nts 2018(26/26) 1 3/4%, v. 21.05.18(30), EO-Med.-Term Nts 2018(30/30) 1%, v. 12.09.17(26), EO-Med.-Term Nts 2017(26/26) 1 3/8%, v. 12.09.17(29), EO-Med.-Term Nts 2017(29/29) 1 3/8%, v. 02.12.14(24), EO-Medium-Term Notes 2014(24) 0 1/8%, v. 12.05.20(23), EO-Medium-Term Nts 2020(23/23) 1 1/4%, v. 12.05.20(28), LS-Medium-Term Nts 2020(20/28) 1 5/8%, v. 12.05.20(35), LS-Medium-Term Nts 2020(20/35) v. 23.09.19(23), EO-Med.-Term Nts 2019(19/23)		116,22G-6,315G	116,26 G		
Euro	1.000	21.05.26	21.05.	A1904B	XS1822828122			106,01G-6,14G	106,035 G		
Euro	1.000	21.05.30	21.05.	A1904C	XS1822829799			111,42G-1,64G	111,42 G	0,41	0,41
Euro	1.000	12.09.26	12.09.	A19NX9	XS1681519184			104,95G-5,055G	104,98 G	0,03	0,03
Euro	1.000	12.09.29	12.09.	A19NYA	XS1681520356			108,7G-8,89G	108,71 G	0,28	0,28
Euro	1.000	02.12.24	02.12.	A1ZS5X	XS1147605791			105,32G-5,315G	105,335 G		
Euro	1.000	12.05.23	12.05.	A28W3A	XS2170609403			100,85G-0,82G	100,83 G		
£	1.000	12.10.28	12.10.	A28W3B	XS2170601848			99,36G-9,58G	99,49 G	1,31	1,31
£	1.000	12.05.35	12.05.	A28W3C	XS2170609072			96,69G-6,85G	96,6 G	1,89	1,89
Euro	1.000	23.09.23	23.09.	A2R73G	XS2054626788			100,5G-0,53G	100,505 G	-0,24	
US\$	1.000	15.06.35	15.JD	A0E50Z	US655422AV53	Glencore Canada Corp. Registered Notes 6,2000000000000002%, v. 08.06.05(35), DL-Debts 2005(35)		129,95G-30,33G	129,84 G	3,47	3,47
sfrs	5.000	30.03.27	30.03.	A2812J	CH0568231861	Glencore Capital Finance DAC Medium - Term Notes 1%, v. 30.09.20(27), SF-Medium-Term Nts 2020(26/27) 1 1/8%, v. 10.09.20(28), EO-Medium-Term Nts 2020(20/28) 0 3/4%, v. 01.03.21(29), EO-Medium-Term Nts 2021(21/29) 1 1/4%, v. 01.03.21(33), EO-Medium-Term Nts 2021(21/33)		102,46G-2,57G	102,43 G	0,54	0,54
Euro	1.000	10.03.28	10.03.	A282AU	XS2228892860			101,49G-1,68G	101,51 G	0,87	0,87
Euro	1.000	01.03.29	01.03.	A3KMFK	XS2307764238			97,86G-8,24G	97,95 G	0,99	0,99
Euro	1.000	01.03.33	01.03.	A3KMFL	XS2307764311			97,16G-7,59G	97,16 G	1,48	1,48
US\$	1.000	15.11.21	15.MN	A1GW4W	USC98874AH09	Glencore Finance (Canada) Ltd. Guaranteed Registered Notes 4,9500000000000002%, v. 10.11.11(21), DL-Notes 2011(11/21) Reg.S 4 1/4%, v. 25.10.12(22), DL-Notes 2012(12/22) Reg.S		101,58G-1,62G	101,63 G	0,55	0,55
US\$	1.000	25.10.22	25.AO	A1HBT3	USC98874AM93			104,54G-4,35G	104,22 G	0,91	0,91
£	1.000	03.04.22	03.04.	A1G29N	XS0767865263	Glencore Finance [Europe] Ltd. Floating Rate Medium -Term Notes 6%, zinsv. v. 03.04.13-02.04.22, v. 03.04.12(22), LS-FLR Med.-Term Nts 2012(22)	S s	104,05G-4,03G	104,04 G	0,61	0,61
Euro	1.000	13.09.23	13.09.	A18531	XS1489184900	Glencore Finance [Europe] Ltd. Medium - Term Notes 1 7/8%, v. 13.09.16(23), EO-Med.-Term Nts 2016(23/23) 3 3/4%, v. 01.04.14(26), EO-Med.-Term Nts 2014(26/26) 1 5/8%, v. 16.09.14(22), EO-Med.-Term Nts 2014(21/22) 1 3/4%, v. 17.03.15(25), EO-Med.-Term Nts 2015(24/25) 1 1/2%, v. 15.04.19(26), EO-Med.-Term Nts 2019(19/26) 0,35%, v. 10.09.19(25), SF-Medium-Term Notes 2019(25) 0 5/8%, v. 11.09.19(24), EO-Med.-Term Nts 2019(19/24) 1 1/4%, v. 09.10.18(24), SF-Med.-Term Nts 2018(18/24)		103,655G-3,64G	103,63 G	0,21	0,21
Euro	1.000	01.04.26	01.04.	A1ZFGA	XS1050842423			114,38G-4,44G	114,44 G	0,65	0,65
Euro	1.000	18.01.22	18.01.	A1ZPG6	XS1110430193			100,54G-0,545G	100,55 G	0,62	0,62
Euro	1.000	17.03.25	17.03.	A1ZYK1	XS1202849086			104,93G-5,02G	104,93 G	0,38	0,38
Euro	1.000	15.10.26	15.10.	A2R0NK	XS1981823542			104,64G-4,78G	104,68 G	0,58	0,58
sfrs	5.000	10.09.25	10.09.	A2R612	CH0494734350			100,45G-0,5G	100,45 G	0,23	0,23
Euro	1.000	11.09.24	11.09.	A2R7JG	XS2051397961			101,51G-1,53G	101,48 G	0,14	0,14
sfrs	5.000	09.10.24	09.10.	A2RR90	CH0435590390			103,26G-3,3G	103,27 G	0,24	0,24

Depot- und Abr.- Whrg.	kl. handel- bare Einheit	Fälligkeit bzw. Kündigung	Zins- termin	Wert- papier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 30.06.2021	Einheitspreis 29.06.2021	Rendite nach	
										ISMA	B/F
US\$	1.000	27.03.27	27.MS	A19FBN	USU37818AR97	Glencore Funding LLC Guaranteed Registered Notes 4%, v. 27.03.17(27), DL-Notes 2017(17/27) Reg.S		110,5G-0,63G	110,65 G	2,04	2,04
US\$	1.000	27.10.22	27.AO	A19RCD	USU37818AS70	3%, v. 27.10.17(22), DL-Notes 2017(17/22) Reg.S		102,78G-2,81G	102,82 G	0,86	0,85
US\$	1.000	27.10.27	27.AO	A19RCF	USU37818AT53	3 7/8%, v. 27.10.17(27), DL-Notes 2017(17/27) Reg.S		109,73G-9,98G	109,73 G	2,19	2,19
US\$	1.000	30.05.23	30.MN	A1HLE	XS0938722666	4 1/8%, v. 30.05.13(23), DL-Notes 2013(13/23) Reg.S		106,08G-6,17G	106,15 G	0,86	0,86
US\$	1.000	16.04.25	16.AO	A1VKKW	XS1218432349	4%, v. 16.04.15(25), DL-Notes 2015(15/25) Reg.S		108,54G-9,14G	109,16 G	1,51	1,51
US\$	1.000	29.04.24	29.AO	A1ZHA8	XS1028955844	4 5/8%, v. 29.04.14(24), DL-Notes 2014(14/24) Reg.S		109,575G-9,63G	109,65 G	1,15	1,15
US\$	1.000	01.09.30	01.MS	A281XJ	USU37818AX65	2 1/2%, v. 01.09.20(30), DL-Notes 2020(20/30) Reg.S		99,29G-9,61G	99,2 G	2,56	2,56
US\$	1.000	01.09.25	01.MS	A281XW	USU37818AW82	1 5/8%, v. 01.09.20(25), DL-Notes 2020(20/25) Reg.S		101G-1G	101,03 G	1,38	1,38
US\$	1.000	12.03.24	12.MS	A2RY5E	USU37818AU27	4 1/8%, v. 12.03.19(24), DL-Notes 2019(24/24) Reg.S		107,8G-7,8G	107,82 G	1,18	1,18
US\$	1.000	12.03.29	12.MS	A2RY5G	USU37818AV00	4 7/8%, v. 12.03.19(29), DL-Notes 2019(28/29) Reg.S		116,24G-6,45G	116,33 G	2,53	2,52
US\$	1.000	15.08.49	15.FA	A2R6F0	US37940XAC65	Global Payments Inc. Registered Notes 4,15000000000000004%, v. 14.08.19(49), DL-Notes 2019(19/49)		112,28G-2,8G	111,96 G	3,47	3,47
US\$	1.000	15.02.25	15.FA	A2R6FY	US37940XAA00	2,6499999999999999%, v. 14.08.19(25), DL-Notes 2019(19/25)		104,43G-4,53G	104,48 G	1,37	1,37
US\$	1.000	15.08.29	15.FA	A2R6FZ	US37940XAB82	3,20000000000000002%, v. 14.08.19(29), DL-Notes 2019(19/29)		105,53G-5,73G	105,59 G	2,43	2,43
Euro	1.000	07.10.30	07.10.	A283E4	XS2241825111	Global Switch Finance B.V. Medium - Term Notes 1 3/8%, v. 07.10.20(30), EO-Medium-Term Nts 2020(20/30)		101,78G-2,01G	101,7 G	1,14	1,14
Euro	1.000	31.01.24	31.01.	A19JCL	XS1623615546	Global Switch Holdings Ltd. Medium - Term Notes 1 1/2%, v. 31.05.17(24), EO-Medium-Term Nts 2017(17/24)	S s	103,18G-3,25G	103,23 G	0,24	0,24
Euro	1.000	31.05.27	31.05.	A19JCM	XS1623616783	2 1/4%, v. 31.05.17(27), EO-Medium-Term Nts 2017(17/27)	S s	109,28G-9,34G	109,31 G	0,64	0,64
Euro	1.000	29.03.25	29.03.	A19YK8	XS1799975922	Globalworth Real Estate Investments Ltd. Medium - Term Notes 3%, v. 29.03.18(25), EO-Medium-Term Nts 2018(18/25)	S s	106,41G-6,625G	106,58 G	1,18	1,18
Euro	1.000	29.07.26	29.07.	A280LF	XS2208868914	2,95000000000000002%, v. 29.07.20(26), EO-Medium-Term Nts 2020(20/26)		108,12G-7,99G	107,93 G	1,31	1,31
US\$	1.000	15.09.28	15.MS	A2RSG1	US891027AS33	Globe Life Inc. Registered Notes 4,5499999999999998%, v. 27.09.18(28), DL-Notes 2018(18/28)		116,31G-6,55G	116,49 G	2,08	2,08
US\$	1.000	31.01.25	31.JJ	A19TRN	USL4441RAA43	Gol Finance S.A. Guaranteed Registered Notes 7%, v. 11.12.17(25), DL-Notes 2017(22/25) Reg.S		95,98G-6,14G	95,9 G	8,44	8,41
US\$	1	endlos		A0LP78	DE000A0LP781	Gold Bullion Securities Ltd. Zero Notes Null-Kupon, DL-Zero 2004(Und.)Gold Bullion		137,5G-7,71G-7,62G-7,35G-7,62G-7,8G-7,82G-7,84G-7,84G-7,86G-8,42G-8,68G-8,49G-8,6G-8,91G-8,97G-8,74G	137,71 G		
US\$	1.000	15.05.29	15.MN	A2R18Q	XS1993965950	Gold Fields Orogen Holding [BVI] Ltd. Guaranteed Registered Notes 6 1/8%, v. 15.05.19(29), DL-Notes 2019(19/29) Reg.S		118,22G-8,21G	118,05 G	3,49	3,49
US\$	1.000	15.03.23	15.MS	A1HHKM	US380956AD47	Goldcorp Inc. Registered Notes 3,700000000000000002%, v. 20.03.13(23), DL-Notes 2013(13/23)		102,98G-2,99G	102,58 G	1,91	1,91
US\$	1.000	15.01.26	15.JJ	A285PU	US38147UAD90	Goldman Sachs BDC Inc. Registered Notes 2 7/8%, v. 24.11.20(26), DL-Notes 2020(20/26)		103,36G-3,44G	103,3 G	2,09	2,09
Euro	1.000	02.03.26	01.MJSD	A3KLFP	XS2294854232	Goldstory S.A.S. Floating Rate Notes 5 1/2%, zinsv. v. 01.06.21-31.08.21, v. 04.02.21(26), EO-FLR Nts 2021(22/26) Reg.S		101,13G-0,895G	100,935 G	5,39	5,38
Euro	1.000	01.03.26	01.MS	A288E2	XS2294854745	Goldstory S.A.S. Registered Notes 5 3/8%, v. 04.02.21(26), EO-Notes 2021(21/26) Reg.S		102,15G-2,24G	102,25 G	4,89	4,88

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 30.06.2021	Einheitspreis 29.06.2021	Rendite nach ISMA B/F	
Euro	1.000	15.12.23	15.JD	A18V4Q	XS1333193875	Goodyear Europe B.V. Guaranteed Registered Notes 3 3/4%, v. 15.12.15(23), EO-Notes 2015(15/23) Reg.S		100,125G-0,195G	100,195 G	3,7	3,69
US\$	1.000	25.02.24	25.FA	A1VEW3	US38259PAD42	Google Inc. Registered Notes 3 3/8%, v. 25.02.14(24), DL-Notes 2014(14/24)		106,675G-6,68G	106,61 G	0,82	0,82
US\$	1.000	28.07.50	28.JJ	A28Z99	XS2207514063	Government of the Emirate of Sharjah Medium - Term Notes 4%, v. 28.07.20(50), DL-Med.-T. Nts 2020(50) Reg.S		91,77G-1,61G	91,75 G	4,57	4,57
Euro	100.000	22.02.27	22.02.	A19WVU	XS1781401085	Grand City Properties S.A. Medium - Term Notes 1 1/2%, v. 22.02.18(27), EO-Med.-Term Notes 2018(18/27) 0 1/8%, v. 11.01.21(28), EO-Med.-Term Notes 2021(21/28) 1 7/10%, v. 09.04.20(24), EO-Med.-Term Notes 2020(20/24)		105,98G-6,01G	105,93 G	0,42	0,42
Euro	100.000	11.01.28	11.01.	A287H0	XS2282101539			97,01G-7,16G	97,05 G	0,26	0,26
Euro	100.000	09.04.24	09.04.	A28VTQ	XS2154325562			104,94G-4,8G	104,87 G		
Euro	100.000	17.04.25	17.AO	A1ZZ49	XS1220083551	Grand City Properties S.A. Registered Bonds 1 1/2%, v. 17.04.15(25), EO-Bonds 2015(15/25)		105,52G-5,52G	105,5 G	0,04	0,04
Euro	100.000	endlos	09.06.	A286CN	XS2271225281	Grand City Properties S.A. Subordinated Floating Rate Medium - Term Notes 1 1/2%, zinsv. v. 09.12.20-08.06.26, EO-FLR Med-T. Nts 20(21/UND.)		97,64G-7,617G	97,705 G		
sfrs	5.000	26.11.27	26.11.	A1Z90K	CH0303196148	Graubünden, Kanton Anleihen 0 1/4%, v. 26.11.15(27), SF-Anl. 2015(27)		102,8G-2,86G	102,81 G		
sfrs	5.000	20.02.26	20.02.	A19VNA	CH0373476438	Graubündner Kantonalbank Anleihen 0 3/10%, v. 20.02.18(26), SF-Anl. 2018(26) 0 1/10%, v. 07.05.21(31), SF-Anl. 2021(31)		102,57G-2,72G	102,66 G	0,11	0,11
sfrs	5.000	07.05.31	07.05.	A3KMXT	CH1101096647			99,75G-9,91G	99,71 G		
Euro	1.000	07.12.26	07.12.	A189Z3	XS1528141788	Great-West Lifeco Inc. Registered Bonds 1 3/4%, v. 07.12.16(26), EO-Bonds 2016(26)		108,19G-8,41G	108,23 G	0,19	0,19
Euro	1.000	09.12.25	09.JD	A289YQ	DE000A289YQ5	Greencells GmbH Inhaber - Schuldverschreibungen 6 1/2%, v. 09.12.20(25), Inh.-Schv. v.2020(2023/2025)		104G-4,01G	104 G	5,54	5,53
Euro	200.000	endlos	31.03.	A255D1	XS2087647645	GRENKE AG Subordinated Floating Rate Bonds 5 3/8%, zinsv. v. 05.12.19-30.03.26, FLR-Subord. Bond v.19(25/unb.) 7%, zinsv. v. 27.09.17-30.03.23, FLR-Subord. Bond v.17(23/unb.)		94,018G-4,32G	94,29 G		
Euro	200.000	endlos	31.03.	A2GSE4	XS1689189501			100G-0,93G	100,92 G		
Euro	1.000	02.02.22	02.02.	A189PU	XS1527138272	Grenke Finance PLC Medium - Term Notes 1 1/8%, v. 29.11.16(22), EO-Medium-Term Notes 2016(22) 0,738%, v. 06.07.17(21), EO-Medium-Term Notes 2017(21) 0 7/8%, v. 07.09.17(22), EO-Medium-Term Notes 2017(22) 1%, v. 28.03.18(23), EO-Medium-Term Notes 2018(23) 1,423%, v. 15.05.18(25), EO-Medium-Term Notes 2018(25) 3,9500000000000002%, v. 09.04.20(25), EO-Medium-Term Notes 2020(25) 0 5/8%, v. 12.11.19(25), EO-Medium-Term Notes 2019(25) 1 1/2%, v. 16.11.18(23), EO-Medium-Term Notes 2018(23) 1 5/8%, v. 26.02.19(24), EO-Medium-Term Notes 2019(24)	S s	99,3G-9,35G	99,67 G	2,25	2,24
Euro	1.000	06.07.21	06.07.	A19KX0	XS1641103541			99,7G-9,81G	99,79 G	1,47	1,47
Euro	1.000	07.10.22	07.10.	A19NS2	XS1678629186			98,66G-9,2-9,1G	99,15 G	1,6	1,6
Euro	1.000	05.04.23	05.04.	A19YH2	XS1799162588			97,175G-7,1G	97,06 G	2,05	2,05
Euro	1.000	15.05.25	15.05.	A19Z7J	XS1815112146			94,75G-4,75G	94,75 G	2,88	2,87
Euro	1.000	09.07.25	09.07.	A28VXK	XS2155486942		103,65G-3,8G	103,5 G	2,93	2,93	
Euro	1.000	09.01.25	09.01.	A2R98B	XS2078696866		92G-2,05G	92 G	1,35	1,35	
Euro	1.000	05.10.23	05.10.	A2RTOW	XS1910851242		96,7G-7,35G	97,45 G	2,72	2,72	
Euro	1.000	05.04.24	05.04.	A2RYDH	XS1956014531		96,39G-6,31G	96,3 G	3,04	3,04	
Euro	1.000	01.05.25	01.MN	A19GGA	XS1598757760		Grifols S.A. Registered Notes 3,2000000000000002%, v. 26.04.17(25), EO-Notes 2017(17/25) Reg.S 1 5/8%, v. 15.11.19(25), EO-Notes 2019(19/25) Reg.S 2 1/4%, v. 15.11.19(27), EO-Notes 2019(19/27) Reg.S		100,76G-0,835G	100,845 G	2,99
Euro	1.000	15.02.25	15.FA	A2SADJ	XS2076836555			100,71G-0,75G	100,7 G	1,42	1,42
Euro	1.000	15.11.27	15.MN	A2SADL	XS2077646391			101,53G-1,75G	101,53 G	1,97	1,97
Euro	1.000	21.02.25	21.FA	A254N0	DE000A254N04	Groß & Partner Grundstücksentwicklungsgesellschaft mbH Inhaber - Schuldverschreibungen 5%, v. 21.02.20(25), IHS v. 2020 (2023/2025)		96G-7,5bB-6G	96 G		

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 30.06.2021	Einheitspreis 29.06.2021	Rendite nach	
										ISMA	B/F
£	100	22.07.30	22.JJ	411641	GB0008932666	Großbritannien und Nord-Irland, Vereinigtes Königreich ILT 4 1/8%, zinsv. v. 22.01.21-21.07.21, v. 12.06.92(30), LS-Index-Lkd.Treas.St.1992(30) 0,13997125%, v. 30.11.16(56), LS-Inflat.Lkd.Treas.St.16(56) 0,69086%, v. 25.09.09(50), LS-Inflat.Lkd.Treas.St.09(50) 0,1520375%, v. 25.07.12(44), LS-Inflat.Lkd.Treas.St.12(44) 0,4688625%, v. 26.10.11(62), LS-Inflat.Lkd.Treas.St.11(62) 0,15203875%, v. 12.10.12(24), LS-Inflat.Lkd.Treas.St.12(24)		371,95G-2,33G	371,95 G		
£	0,01	22.11.56	22.MN	A19AL4	GB00BYVP4K94			213,05G-1,87G	212,54 G		
£	0,01	22.03.50	22.MS	A1AM5W	GB00B421JZ66			202,66G-2,27G	202,5 G		
£	0,01	22.03.44	22.MS	A1G7XS	GB00B7RN0G65			167,33G-7,18G	167,12 G		
£	0,01	22.03.62	22.MS	A1GWT6	GB00B4PTCY75			253,46G-1,91G	252,86 G		
£	0,01	22.03.24	22.MS	A1HA5P	GB00B85SFQ54			109,12G-9,11G	109,12 G		
£	0,01	22.03.68	22.MS	A1HRHY	GB00BDX8CX86	Großbritannien und Nord-Irland, Vereinigtes Königreich IIT 0,14760625%, v. 25.09.13(68), LS-Inflat.Lkd.Treas.St.13(68)		280,11G-77,95G	279,65 G		
£	0,01	22.03.26	22.MS	A1Z4F0	GB00BYY5F144	Großbritannien und Nord-Irland, Vereinigtes Königreich ILT 0,14272375%, v. 16.07.15(26), LS-Inflat.Lkd.Treas.St.15(26) v. 28.01.21(31), LS-Inflat.Lkd.Tr.St.2021(31) v. 26.05.21(39), LS-Inflat.Lkd.Tr.St. 2021(39)		115,55G-5,57G	115,56 G		
£	1.000	10.08.31	10.FA	A288H2	GB00BNNGP551			132,09G-2,19G	132,05 G	-2,72	
£	0,01	22.03.39	22.MS	A3KR XU	GB00BLH38265			152,84G-2,77G	152,73 G	-2,36	
£	0,01	07.06.32	07.JD	159200	GB0004893086	Großbritannien und Nord-Irland, Vereinigtes Königreich Treasury Stock 4 1/4%, v. 25.05.00(32), LS-Treasury Stock 2000(32) 5%, v. 27.09.01(25), LS-Treasury Stock 2001(25) 4%, v. 27.02.09(22), LS-Treasury Stock 2009(22) 1 3/4%, v. 09.11.16(37), LS-Treasury Stock 2016(37) 1 1/2%, v. 18.02.16(26), LS-Treasury Stock 2016(26) 1%, v. 25.07.18(24), LS-Treasury Stock 2018(24) 0 3/4%, v. 20.07.17(23), LS-Treasury Stock 2017(23) 4%, v. 22.10.09(60), LS-Treasury Stock 2009(60) 1 3/4%, v. 22.06.12(22), LS-Treasury Stock 2012(22) 3 1/4%, v. 24.10.12(44), LS-Treasury Stock 2012(44) 3 1/2%, v. 26.06.13(68), LS-Treasury Stock 2013(68) 2 1/4%, v. 12.06.13(23), LS-Treasury Stock 2013(23) 0 1/2%, v. 03.08.16(22), LS-Treasury Stock 2016(22) 2 3/4%, v. 12.03.14(24), LS-Treasury Stock 2014(24) 2%, v. 20.03.15(25), LS-Treasury Stock 2015(25) 0 5/8%, v. 09.09.20(35), LS-Treasury Stock 2020(35) 0 1/8%, v. 07.10.20(24), LS-Treasury Stock 2020(24) 0 1/4%, v. 13.11.20(31), LS-Treasury Stock 2020(31) 0 7/8%, v. 20.01.21(46), LS-Treasury Stock 2021(46) 1 1/4%, v. 22.01.20(41), LS-Treasury Stock 2020(41) 0 1/8%, v. 08.04.20(23), LS-Treasury Stock 2020(23) 0 1/2%, v. 20.05.20(61), LS-Treasury Stock 2020(61) 0 3/8%, v. 13.05.20(30), LS-Treasury Stock 2020(30) 0 1/8%, v. 03.06.20(26), LS-Treasury Stock 2020(26) 0 5/8%, v. 10.06.20(50), LS-Treasury Stock 2020(50) 0 1/8%, v. 12.06.20(28), LS-Treasury Stock 2020(28) 1 5/8%, v. 15.05.19(54), LS-Treasury Stock 2019(54) 0 7/8%, v. 19.06.19(29), LS-Treasury Stock 2019(29) 0 3/8%, v. 03.03.21(26), LS-Treasury Stock 2021(26) 1 1/4%, v. 28.04.21(51), LS-Treasury Stock 2021(51)		135,33G-5,53G	135,32 G	0,84	0,84
£	0,01	07.03.25	07.MS	748136	GB0030880693			117,48G-7,5G	117,45 G	0,22	0,22
£	0,01	07.03.22	07.MS	A0T65P	GB00B3KJDQ49			102,73G-2,71G	102,72 G	0,02	0,02
£	0,01	07.09.37	07.MS	A18818	GB00BZB26Y51			109,12G-9,35G	109,12 G	1,12	1,12
£	0,01	22.07.26	22.JJ	A18X5E	GB00BYZW3G56			105,72G-5,74G	105,69 G	0,35	0,35
£	0,01	22.04.24	22.AO	A193ZV	GB00BFWFPL34			102,34G-2,35G	102,32 G	0,16	0,16
£	0,01	22.07.23	22.JJ	A19LWB	GB00BF0HZ991			101,4G-1,39G	101,39 G	0,07	0,07
£	0,01	22.01.60	22.JJ	A1AN8H	GB00B54QLM75			187,71G-8,09G	187,62 G	1,16	1,16
£	0,01	07.09.22	07.MS	A1G6JE	GB00B7L9SL19			102,02G-2,01G	102,01 G	0,05	0,05
£	0,01	22.01.44	22.JJ	A1HBZA	GB00B84Z9V04			139,66G-9,97G	139,65 G	1,22	1,22
£	0,01	22.07.68	22.JJ	A1HM0H	GB00BBJNQY21			186,22G-6,77G	186,2 G	1,12	1,12
£	0,01	07.09.23	07.MS	A1HMBN	GB00B7Z53659			104,74G-4,74G	104,72 G	0,07	0,07
£	0,01	22.07.22	22.JJ	A1V1V8	GB00BDOPCK97			100,5G-0,5G	100,49 G	0,03	0,03
£	0,01	07.09.24	07.MS	A1VE35	GB00BHBHFH458			108,11G-8,12G	108,08 G	0,19	0,19
£	0,01	07.09.25	07.MS	A1ZY2W	GB00BTHH2R79			107,18G-7,2G	107,16 G	0,27	0,27
£	0,01	31.07.35	31.JJ	A282E3	GB00BMGR2916			94,01G-4,19G	94,02 G	1,07	1,07
£	0,01	31.01.24	31.JJ	A283F7	GB00BMGR2791			99,84G-9,86G	99,82 G	0,18	0,18
£	0,01	31.07.31	31.JJ	A285BD	GB00BMGR2809			94,22G-4,37G	94,17 G	0,53	0,53
£	0,01	31.01.46	31.JJ	A2876Q	GB00BNNGP775			91,74G-1,99G	91,72 G	1,26	1,26
£	0,01	22.10.41	22.AO	A28SZC	GB00BJQWYH73			100,42G-0,66G	100,43 G	1,22	1,22
£	0,01	31.01.23	31.JJ	A28VZ7	GB00BL68HG94			100,11G-0,09G	100,1 G	0,07	0,07
£	0,01	22.10.61	22.AO	A28W89	GB00BMBL1D50			78,81G-9,01G	78,82 G	1,16	1,16
£	0,01	22.10.30	22.AO	A28XEX	GB00BL68HH02			96,47G-6,61G	96,45 G	0,75	0,75
£	0,01	30.01.26	30.JJ	A28XEY	GB00BL68HJ26			99G-9,05G	98,99 G	0,25	0,25
£	0,01	22.10.50	22.AO	A28YNJ	GB00BMBL1F74			84,78G-5,03G	84,68 G	1,24	1,24
£	0,01	31.01.28	31.JJ	A28YV3	GB00BMBL1G81			97,32G-7,41G	97,3 G	0,26	0,26
£	0,01	22.10.54	22.AO	A2R140	GB00BJLR0J16			110,63G-0,94G	110,58 G	1,23	1,23
£	0,01	22.10.29	22.AO	A2R3XX	GB00BJMH534			101,62G-1,76G	101,59 G	0,66	0,66
£	1.000	22.10.26	22.AO	A3KMY6	GB00BNNGP668			99,68G-9,74G	99,65 G	0,43	0,42
£	0,01	31.07.51	31.JJ	A3KQBN	GB00BLH38158			99,72G-100,1G	99,82 G	1,25	1,25
Euro	100.000	23.01.27	23.01.	A19B7K	FR0013232444	Groupama Assurances Mutuelles S.A. Subordinated Notes 6%, v. 23.01.17(27), EO-Notes 2017(27) 2 1/8%, v. 16.09.19(29), EO-Notes 2019(29) 3 3/8%, v. 24.09.18(28), EO-Notes 2018(28)		125,69G-5,74G	125,65 G	1,19	1,19
Euro	100.000	16.09.29	16.09.	A2R7MN	FR0013447125			104,61G-4,87G	104,61 G	1,49	1,49
Euro	100.000	24.09.28	24.09.	A2RR3G	FR0013365640			113,16G-3,38G	113,15 G	1,41	1,41
Euro	100.000	endlos	28.05.	A1ZJ3Z	FR0011896513	Groupama Assurances Mutuelles S.A. Subordinated Undated Floating Rate Notes 6 3/8%, zinsv. v. 28.05.14-27.05.24, EO-FLR Notes 2014(24/Und.)		115,38G-5,34G	115,38 G		

Depot- und Abr.- Whrg.	kl. handel- bare Einheit	Fälligkeit bzw. Kündigung	Zins- termin	Wert- papier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 30.06.2021	Einheitspreis 29.06.2021	Rendite nach	
										ISMA	B/F
Euro	100.000	23.05.24	23.05.	A19HWR	BE0002280494	Groupe Bruxelles Lambert S.A. [GBL] Registered Bonds 1 3/8%, v. 23.05.17(24), EO-Bonds 2017(17/24) 0 1/8%, v. 28.01.21(31), EO-Bonds 2021(21/31)		104,3G-4,29G	104,27 G		
Euro	100.000	28.01.31	28.01.	A287Y8	BE0002767482			96,54G-6,86G	96,59 G	0,26	0,26
Euro	100.000	02.07.29	02.07.	A2R4BJ	FR0013430840	Groupe VYV UMG Obligations 1 5/8%, v. 02.07.19(29), EO-Obl. 2019(29)		106,363G-6,508G	106,241 G	0,78	0,78
Euro	1.000	15.05.28	15.MN	A3E5QA	XS2337703537	Grünenthal GmbH Anleihen 4 1/8%, v. 05.05.21(28), Anleihe v.21(21/28) Reg.S 3 5/8%, v. 05.05.21(26), Anleihe v.21(21/26) Reg.S		103,23G-2,89G	103,17 G	3,68	3,68
Euro	1.000	15.11.26	15.MN	A3E5QC	XS2337064856			102,89G-2,78G	102,81 G	3,08	3,08
Euro	1.000	30.04.24	30.AO	A19F4J	XS1598243142	Grupo Antolin Irausa S.A. Guaranteed Registered Notes 3 1/4%, v. 21.04.17(24), EO-Notes 2017(20/24) Reg.S		100,81G-0,77G	100,78 G	2,99	2,98
Euro	1.000	30.04.26	30.A31O	A19ZWE	XS1812087598	Grupo Antolin Irausa S.A. Registered Notes 3 3/8%, v. 27.04.18(26), EO-Notes 2018(18/26) Reg.S 3 1/2%, v. 29.06.21(28), EO-Notes 2021(21/28) Reg.S		100,56G-0,515G	100,56 G	3,28	3,28
Euro	1.000	30.04.28	30.A31O	A3KSVZ	XS2355632584			99,7G-9,69G	99,72 G	3,58	3,58
US\$	1.000	15.01.40	15.JJ	A1AT0H	US40049JAZ03	Grupo Televisa S.A.B. de C.V. Registered Notes 6 5/8%, v. 30.11.09(40), DL-Notes 2010(10/40)		136,9G-7,57G	136,56 G	3,82	3,82
Euro	1.000	23.06.26	23.06.	A3KSW7	XS2356039268	GTC Aurora Luxembourg S.A. Guaranteed Registered Notes 2 1/4%, v. 23.06.21(26), EO-Notes 2021(21/26) Reg.S		100,3G-0,434G	100,325 G	2,16	2,16
US\$	1.000	26.02.28	26.FA	A2839K	XS2249778247	GTLK Europe Capital DAC Guaranteed Registered Notes 4,7999999999999998%, v. 26.10.20(28), DL-Notes 2020(28) Reg.S 4,65000000000000004%, v. 10.03.20(27), DL-Notes 2020(20/27)		104,62G-4,76G	104,63 G	4,02	4,01
US\$	1.000	10.03.27	10.MS	A28URT	XS2131995958			104,52G-4,5G	104,52 G	3,8	3,8
US\$	1.000	06.06.22	06.JD	A1G5Q3	USP5015VAD84	Guatemala, Republik Registered Notes 5 3/4%, v. 06.06.12(22), DL-Notes 2012(22) Reg.S		104,11G-4,12G	104,13 G	1,27	1,27
Euro	1.000	25.08.29	25.08.	A3KL9C	XS2303070911	H&M Finance B.V. Medium - Term Notes 0 1/4%, v. 25.02.21(29), EO-Medium-Term Nts 2021(21/29)		97,59G-7,84G	97,58 G	0,51	0,51
Euro	1.000	14.10.27	14.10.	A283RM	XS2243299463	H. Lundbeck A/S Medium - Term Notes 0 7/8%, v. 14.10.20(27), EO-Medium-Term Nts 2020(20/27)		101,61G-1,67G	101,49 G	0,6	0,6
US\$	1.000	15.11.25	15.MN	A18URL	US406216BG59	Halliburton Co. Registered Notes 3,7999999999999998%, v. 13.11.15(25), DL-Notes 2015(15/25) 3 1/4%, v. 14.11.11(21), DL-Notes 2011(11/21) 2,9199999999999999%, v. 03.03.20(30), DL-Notes 2020(20/30)		110,43G-0,42G	110,24 G	1,34	1,34
US\$	1.000	15.11.21	15.MN	A1GXAZ	US406216AZ40			100,33G-0,34G	100,36 G	2,33	2,31
US\$	1.000	01.03.30	01.MS	A28T7Y	US406216BL45			103,48G-3,71G	103,42 G	2,46	2,46
Euro	100.000	12.07.23	12.07.	HS6K1	DE000HSH6K16	Hamburg Commercial Bank AG Hypotheken-Pfandbriefe 0 3/8%, v. 12.07.18(23), HYPF v.18(23) SER.2693	S 2693	101,581G-1,601G	101,589 G		
Euro	100.000	15.11.21 23.11.23	15.11.	HCB0AW	DE000HCB0AW0	Hamburg Commercial Bank AG Inhaber - Schuldverschreibungen 0 1/5%, v. 30.06.20(21), IHS v. 2020(2021) S.2726 0 3/4%, v. 23.11.20(23), IHS v. 20(22/23) S.2728	S 2726	100G-0,01G	100,01 G	0,17	0,17
Euro	100.000		23.11.	HCB0AY	DE000HCB0AY6		S 2728	98,9G-100,92G	100,91 G	0,36	0,36
Euro	1.000	07.10.21 25.04.22	07.10.	HSH4UX	DE000HSH4UX4	Hamburg Commercial Bank AG Medium - Term Hypotheken - Pfandbriefe 0 3/4%, v. 07.10.14(21), HYPF v.14(21)TR.A DIP S.2234 0 1/4%, v. 25.10.18(22), HYPF v.18(22) DIP S.2695	S 2234	100,335G-0,335G	100,34 G		
Euro	100.000		25.04.	HSH6K3	DE000HSH6K32		S 2695	100,57G-0,586G	100,569 G		
Euro	100.000	24.02.31	24.02.	A289Q6	XS2233088132	Hamburger Hochbahn AG Anleihen 0 1/8%, v. 24.02.21(31), Anleihe v.2021(2030/2031)		98,61G-8,92G	98,6 G	0,24	0,24
Festverzinsliche Wertpapiere							Nichtamtlicher Teil, Freiverkehr Seite 908				

Depot- und Abr.- Whrg.	kl. handel- bare Einheit	Fälligkeit bzw. Kündigung	Zins- termin	Wert- papier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 30.06.2021	Einheitspreis 29.06.2021	Rendite nach	
										ISMA	B/F
Euro	50.000	23.05.24	23.05.	A2DAFL	DE000A2DAFL4	Hamburger Sparkasse AG Hypotheken-Pfandbriefe 0 3/8%, v. 23.05.17(24), Pfandbr.Ausg.33 v.2017(2024)	A 33	102,16G-2,185G	102,16 G		
Euro	100.000	03.04.25	03.04.	A2LQZ3	DE000A2LQZ34	Hamburgische Investitions-und Förderbank [IFB] Inhaber - Schuldverschreibungen 0,01%, v. 03.04.20(25), Inh.-Schuldv.v.20(25) Ser.14	S 14	100,92G-1,04G	101,28 G		
Euro	1.000	01.07.22	01.07.	A1ZLF7	XS1081656180	Hammerson PLC Bonds 2%, v. 01.07.14(22), EO-Bonds 2014(14/22)		101,6G-1,6G	101,6 G	0,39	0,39
£ Euro	1.000 1.000	21.04.28 15.03.23	21.04. 15.03.	230814 A18Y22	XS0085732716 XS1379158550	Hammerson PLC Senior Notes 7 1/4%, v. 21.04.98(28), LS-Notes 1998(98/28) 1 3/4%, v. 15.03.16(23), EO-Notes 2016(16/23)		125,28G-4,85G 102,3G-2,5G	124,77 G 102,5 G	3,13 0,28	3,13 0,28
Euro	1.000	15.06.24	15.JD	A18139	XS1419661118	Hanesbrands Finance Luxembourg S.C.A. Registered Notes 3 1/2%, v. 03.06.16(24), EO-Notes 2016(16/24) Reg.S		106G-5,93G	105,93 G	1,45	1,45
Euro	100.000	30.06.43	30.06.	A1HCPB	XS0856556807	Hannover Finance [Luxembourg] S.A. Subordinated Floating Rate Notes 5%, zinsv. v. 20.11.12-29.06.23, v. 20.11.12(43), EO-FLR Notes 2012(23/43)		(exA)-109,65G-9,71G	109,71 G	4,31	4,31
Euro	100.000	18.04.28	18.04.	A2LQ42	XS1808482746	Hannover Rück SE Senior Notes 1 1/8%, v. 18.04.18(28), Senior Notes v.18(28/28) Reg.S		106,93G-7,05G	106,85 G	0,08	0,08
Euro Euro Euro	100.000 100.000 100.000	08.10.40 09.10.39 30.06.42	08.10. 09.10. 30.06.	A289T5 A2YPFG A3H25E	XS2198574209 XS2063350925 XS2320745156	Hannover Rück SE Subordinated Floating Rate Notes 1 3/4%, zinsv. v. 08.07.20-07.10.30, v. 08.07.20(40), FLR-Sub.Anl.v.2020(2030/2040) 1 1/8%, zinsv. v. 09.10.19-08.10.29, v. 09.10.19(39), FLR-Sub.Anl.v.2019(2029/2039) 1 3/8%, zinsv. v. 22.03.21-29.06.32, v. 22.03.21(42), FLR-Sub.Anl.v.2021(2032/2042)		104,59G-4,85G 100,169G-0,386G (exA)-100,15G-0,537G	104,56 G 100,161 G 100,139 G	1,46 1,1 1,35	1,46 1,1 1,35
Euro	100.000	endlos	26.06.	A13R6M	XS1109836038	Hannover Rück SE Subordinated Undated Floating Rate Notes 3 3/8%, zinsv. v. 15.09.14-25.06.25, Sub.-FLR-Bonds.v.14(25/unb.)		111,5G-1,5G	111,5 G		
Euro	1.000	15.04.28	15.AO	A3H3J5	XS2326548562	Hapag-Lloyd AG Anleihen 2 1/2%, v. 06.04.21(28), Anleihe v.21(21/28)REG.S		102,43G-2,44G	102,43 G	2,12	2,12
US\$ Euro Euro	1.000 1.000 1.000	15.02.23 19.05.23 19.11.24	15.FA 19.05. 19.11.	A19WBV A28XGF A2SAJJ	USU24652AM81 XS2154335363 XS2075185228	Harley Davidson Financial Services Inc. Guaranteed Registered Notes 3,35000000000000001%, v. 09.02.18(23), DL-Notes 2018(18/23) Reg.S 3 7/8%, v. 19.05.20(23), EO-Notes 2020(20/23) 0 9/10%, v. 19.11.19(24), EO-Notes 2019(19/24)		103,88G-3,85G 107,21G-7,23G 102,13G-2,22G	103,85 G 107,22 G 102,12 G	0,95 0,03 0,24	0,95 0,03 0,24
US\$ US\$	1.000 1.000	09.06.22 08.06.25	09.JD 08.JD	A19JYW A28YJD	USU24652AL09 USU24652AT35	Harley Davidson Financial Services Inc. Medium - Term Notes 2,5499999999999998%, v. 09.06.17(22), DL-Med.-T.Nts 2017(17/22)Reg.S 3,35000000000000001%, v. 08.06.20(25), DL-Med.-T.Nts 2020(20/25)Reg.S		101,52G-1,49G 106,89G-6,86G	101,49 G 106,98 G	0,95 1,55	0,95 1,55
US\$ US\$	1.000 1.000	28.07.25 28.07.45	28.JJ 28.JJ	A1Z4SH A1Z4SJ	US412822AD08 US412822AE80	Harley-Davidson Inc. Registered Notes 3 1/2%, v. 28.07.15(25), DL-Notes 2015(15/25) 4 5/8%, v. 28.07.15(45), DL-Notes 2015(15/45)		107,63G-7,61G 109,41G-10,07G	107,66 G 109,29 G	1,57 4,01	1,57 4,01
Euro	1.000	27.05.22	27.05.	A1Z148	XS1238991480	Harman Finance International S.C.A. Guaranteed Registered Notes 2%, v. 27.05.15(22), EO-Notes 2015(15/22)		101,44G-1,45G	101,476 G	0,39	0,39
US\$ US\$ US\$ US\$	1.000 1.000 1.000 1.000	15.09.27 19.11.29 19.11.24 19.11.26	15.MS 19.MN 19.MN 19.MN	A19N7D A2SAN0 A2SANY A2SANZ	US418056AV91 US418056AZ06 US418056AX57 US418056AY31	Hasbro Inc. Registered Notes 3 1/2%, v. 13.09.17(27), DL-Notes 2017(17/27) 3 9/10%, v. 19.11.19(29), DL-Notes 2019(19/29) 3%, v. 19.11.19(24), DL-Notes 2019(19/24) 3,5499999999999998%, v. 19.11.19(26), DL-Notes 2019(19/26)		109,015G-9,1G 110,97G-1,26G 106,37G-6,32G 109,51G-9,5G	108,92 G 110,92 G 106,32 G 109,4 G	1,95 2,42 1,09 1,7	1,94 2,42 1,09 1,7

Depot- und Abr.- Whrg.	kl. handel- bare Einheit	Fälligkeit bzw. Kündigung	Zins- termin	Wert- papier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 30.06.2021	Einheitspreis 29.06.2021	Rendite nach	
										ISMA	B/F
US\$	1.000	06.10.23	06.AO	A19FSB	XS1586385178	Hazine Müstesarligi Varlik Kiralama Anonim Sirketi Registered Notes 5,0039999999999996%, v. 06.04.17(23), DL-Notes 2017(23) Reg.S		102,3G-2,18G	102,32 G	4,02	4,02
Euro	1.000	18.03.30	18.03.	A0DZ5V	XS0214965534	HBOS PLC Subordinated Floating Rate Medium - Term Notes 4 1/2%, zinsv. v. 17.03.05-17.03.25, v. 17.03.05(30), EO-FLR Med.-T. Nts 2005(25/30)		114,2G-4,29G	114,23 G	2,64	2,64
US\$	1.000	15.09.25	15.MS	985861	US19767QAQ82	HCA Inc. Medium - Term Notes 7,5800000000000001%, v. 14.09.95(25), DL-Medium-Term Notes 1995(25)		120,25G-0,23G	120,25 G	2,5	2,49
US\$	1.000	15.12.23	15.JD	985863	US197679AB92	HCA Inc. Registered Debentures 7 1/2%, v. 15.12.93(23), DL-Debts 1993(23)		114,64G-4,54G	114,65 G	1,45	1,45
US\$	1.000	15.04.24	15.AO	109242	US197677AC10	HCA Inc. Registered Notes 8,3599999999999994%, v. 15.04.94(24), DL-Notes 1994(24) 7,6900000000000004%, v. 30.06.95(25), DL-Notes 1995(25) 7 1/2%, v. 06.11.03(33), DL-Notes 2003(03/33) 3 1/2%, v. 26.02.20(30), DL-Notes 2020(20/30) 4 1/8%, v. 12.06.19(29), DL-Notes 2019(19/29)		116,68G-6,79G	116,98 G	2,13	2,13
US\$	1.000	15.06.25	15.JD	566870	US197677AG24			119,1G-21,44G	121,45 G	2,03	2,03
US\$	1.000	06.11.33	06.MN	810737	US404119AJ84			134,84G-5,53G	135,5 G	3,89	3,89
US\$	1.000	01.09.30	01.MS	A28TUC	US404119CA57			106,58G-6,68G	106,67 G	2,69	2,69
US\$	1.000	15.06.29	15.JD	A2R3F9	US404119BX69			112,46G-2,73G	112,46 G	2,37	2,37
US\$	1.000	01.02.25	01.FA	A1VH81	US40414LAM19	Healthpeak Properties Inc. Registered Notes 3,3999999999999999%, v. 21.01.15(25), DL-Notes 2015(15/25)		107,465G-7,37G	107,34 G	1,29	1,29
Euro	1.000	12.07.34	12.07.	A19KYM	XS1641623381	Heathrow Funding Ltd. Asset Backed Floating Rate Medium - Term Notes 1 7/8%, zinsv. v. 12.07.17-11.07.32, v. 12.07.17(34), EO-FLR MTN 2017(32.34) S.35 1 1/2%, zinsv. v. 12.10.20-11.10.25, v. 12.10.20(27), EO-FLR MTN 2020(20/25.27) Cl.A 2 3/4%, zinsv. v. 13.10.20-12.10.28, v. 13.10.20(31), LS-FLR MTN 2020(20/31) Cl.A 1 7/8%, zinsv. v. 14.03.19-13.03.34, v. 14.03.19(36), EO-FLR Med.-T. Nts 19(34.36) A	S s	105,35G-5,84G	105,4 G	1,38	1,38
Euro	1.000	12.10.27	12.10.	A283LG	XS2242979719			104,241G-4,315G	104,229 G	0,79	0,79
£	1.000	13.10.31	13.10.	A283LV	XS2243322976			103,56G-3,72G	103,59 G	2,34	2,34
Euro	1.000	14.03.36	14.03.	A2RY3F	XS1960589155			104,08G-4,47G	104,06 G	1,53	1,53
Euro	1.000	23.05.24	23.05.	A1ZJHN	XS1069552393	Heathrow Funding Ltd. Asset Backed Medium - Term Notes 1 7/8%, v. 23.05.14(24), EO-MTN 2014(15/22.24) Cl.A-27 1 1/2%, v. 11.02.15(32), EO-Med.-Term-Nts2015(15/30.32) 0,45%, v. 15.04.19(26), SF-Medium-Term Nts 2019(26) 1 1/8%, v. 08.04.21(32), EO-Med.-Term-Nts 2021(21/32)	S s	101,675G-1,685G	101,685 G	1,28	1,28
Euro	1.000	11.02.32	11.02.	A1ZVUL	XS1186176571			102,61G-2,95G	102,58 G	1,2	1,2
sfrs	5.000	15.10.26	15.10.	A2RZV8	CH0467182413			100,49G-0,55G	100,47 G	0,34	0,34
Euro	1.000	08.10.32	08.10.	A3KN86	XS2328823104			98,69G-8,96G	98,67 G	1,22	1,22
Euro	1.000	03.06.24	03.06.	A2AAQY	XS1425274484	HeidelbergCement AG Medium - Term Notes 2 1/4%, v. 03.06.16(24), Medium Term Notes v.16(16/24) 2 1/4%, v. 30.03.16(23), Medium Term Notes v.16(22/23) 1 1/2%, v. 07.12.16(25), Medium Term Notes v.16(16/25)		106,23G-6,27G	106,23 G	0,1	0,1
Euro	1.000	30.03.23	30.03.	A2AASH	XS1387174375			103,64G-3,65G	103,67 G	0,15	0,15
Euro	1.000	07.02.25	07.02.	A2BPCS	XS1529515584			104,99G-5,07G	105,01 G	0,09	0,09
Euro	1.000	09.08.22	09.08.	A194D1	XS1863994981	HeidelbergCement Finance Luxembourg S.A. Medium - Term Notes 0 1/2%, v. 09.08.18(22), EO-Med.-Term Nts 2018(22/22) 1 5/8%, v. 04.04.17(26), EO-Med.-Term Nts 2017(17/26) 1 1/2%, v. 14.06.17(27), EO-Med.-Term Nts 2017(17/27) 1 3/4%, v. 24.04.18(28), EO-Med.-Term Nts 2018(28/28) 2 1/2%, v. 09.04.20(24), EO-Med.-Term Nts 2020(24/24) 1 1/8%, v. 01.07.19(27), EO-Med.-Term Nts 2019(27/27)		100,66G-0,67G	100,67 G		
Euro	1.000	07.04.26	07.04.	A19FK2	XS1589806907			106,53G-6,68G	106,57 G		
Euro	1.000	14.06.27	14.06.	A19JXW	XS1629387462			106,82G-6,94G	106,83 G	0,21	0,21
Euro	1.000	24.04.28	24.04.	A19ZL2	XS1810653540			108,51G-8,64G	108,47 G	0,32	0,32
Euro	1.000	09.10.24	09.10.	A28VU6	XS2154336338			107,93G-7,96G	107,92 G	0,46	0,46
Euro	1.000	01.12.27	01.12.	A2R37Q	XS2018637327			104,77G-5,17-4,95G	104,83 G	0,06	0,06
Euro	100.000	30.03.22	30.MJSD	A14KEZ	DE000A14KEZ4	Heidelberger Druckmaschinen AG Wandelanleihen 5 1/4%, v. 30.03.15(22), Wandelschuld v.15(22)		(exA)-98G-8G	96 G	0,34	0,34
Euro	1.000	21.01.26	21.01.	A28SDQ	XS2105772201	Heimstaden Bostad AB Medium - Term Notes 1 1/8%, v. 21.01.20(26), EO-Medium-Term Nts 2020(20/26)		102,675G-2,76G	102,78 G	8,29	8,21
Euro	1.000	endlos	15.04.	A283RX	XS2125121769	Heimstaden Bostad AB Subordinated Undated Floating Rate Notes 3 3/8%, zinsv. v. 15.10.20-14.04.26, EO-FLR Cap. Nts 2020(26/Und.)		103,51G-3,47G	103,5 G	0,51	0,51

Depot- und Abr.- Whrg.	kl. handel- bare Einheit	Fälligkeit bzw. Kündigung	Zins- termin	Wert- papier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 30.06.2021	Einheitspreis 29.06.2021	Rendite nach ISMA B/F	
Euro Euro Euro	1.000 1.000 1.000	endlos endlos endlos	01.05. 19.02. 29.01.	A288F5 A2SAJP A3KS00	XS2294155739 XS2010037765 XS2357357768	Heimstaden Bostad AB Subordinated Undated Floating Rate Notes 2 5/8%, zinsv. v. 01.02.21-30.04.27, EO-FLR Notes 2021(21/Und.) 3,2480000000000002%, zinsv. v. 19.11.19-18.02.25, EO-FLR Cap. 2019(25/Und.) 3%, zinsv. v. 29.06.21-28.01.28, EO-FLR Notes 2021(21/Und.)		98,761G-8,72G 103,57G-3,51G 99,875G-9,804G	98,8 G 103,56 G 99,934 G		
Euro	1.000	12.01.23	12.JAJO	A287K8	XS2284258345	Heimstaden Bostad Treasury B.V. Floating Rate Medium -Term Notes 0,055%, zinsv. v. 12.04.21-11.07.21, v. 12.01.21(23), EO-FLR Med.-Term Nts 21(22/23)		100,18G-0,178G	100,175 G		
Euro	1.000	03.03.27	03.03.	A281ZQ	XS2225207468	Heimstaden Bostad Treasury B.V. Medium - Term Notes 1 3/8%, v. 03.09.20(27), EO-Medium-Term Nts 2020(20/27)		103,35G-3,51G	103,38 G	0,74	0,74
Euro Euro Euro Euro Euro Euro Euro Euro Euro Euro Euro Euro Euro Euro	1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000	04.05.26 29.01.27 07.12.24 17.03.27 17.03.31 12.05.32 03.10.29 19.03.24 04.08.25 30.03.25 30.03.30 07.05.33 07.05.40	04.05. 29.01. 07.12. 17.03. 17.03. 12.05. 03.10. 19.03. 04.08. 30.03. 30.03. 07.05. 07.05.	A180M5 A189Q5 A18VNW A195P4 A195P5 A19HDL A19PVS A1G2FD A1G7ZT A28VA1 A28VA2 A28WX9 A28WYA	XS1401174633 XS1527192485 XS1330434389 XS1877595444 XS1877595014 XS1611855237 XS1691781865 XS0758420748 XS0811555183 XS2147977479 XS2147977636 XS2168629967 XS2168630205	Heineken N.V. Medium - Term Notes 1%, v. 04.05.16(26), EO-Med.-T. Nts 2016(16/26) 1 3/8%, v. 29.11.16(27), EO-Med.-T. Nts 2016(16/27) 1 1/2%, v. 07.12.15(24), EO-Med.-T. Nts 2015(15/24) 1 1/4%, v. 17.09.18(27), EO-Medium-Term Nts 2018(18/27) 1 3/4%, v. 17.09.18(31), EO-Medium-Term Nts 2018(18/31) 2,02%, v. 12.05.17(32), EO-Med.-Term Notes 2017(32/32) 1 1/2%, v. 03.10.17(29), EO-Med.-Term Notes 2017(17/29) 3 1/2%, v. 19.03.12(24), EO-Medium-Term Notes 2012(24) 2 7/8%, v. 02.08.12(25), EO-Medium-Term Notes 2012(25) 1 5/8%, v. 30.03.20(25), EO-Medium-Term Nts 2020(20/25) 2 1/4%, v. 30.03.20(30), EO-Medium-Term Nts 2020(20/30) 1 1/4%, v. 07.05.20(33), EO-Medium-Term Nts 2020(20/33) 1 3/4%, v. 07.05.20(40), EO-Medium-Term Nts 2020(20/40)		104,64G-4,76G 106,9G-7,03G 105,185G-5,225G 106,01G-6,15G 111,35G-1,66G 114,042G-4,434G 108,78G-8,97G 110,005G-0,02G 112,02G-1,985G 106,31G-6,4G 115,39G-5,71G 104,61G-5,02G 106,34G-7,02G	104,655 G 106,89 G 105,195 G 106,01 G 111,27 G 114,033 G 108,77 G 110,015 G 111,965 G 106,34 G 115,4 G 104,68 G 106,36 G	0,02 0,11 0,17 0,52 0,64 0,39 0,42 0,8 1,33	0,02 0,11 0,17 0,52 0,64 0,39 0,42 0,8 1,33
US\$ US\$ US\$ US\$	1.000 1.000 1.000 1.000	29.01.28 01.04.22 01.04.23 01.10.42	29.JJ 01.AO 01.AO 01.AO	A19E7S A1G3E9 A1HA3Y A1HA4C	USN39427FV17 USN39427AK07 USN39427AQ76 USN39427AR59	Heineken N.V. Registered Notes 3 1/2%, v. 29.03.17(28), DL-Notes 2017(17/28) Reg.S 3,3999999999999999%, v. 03.04.12(22), DL-Notes 2012(12/22) Reg.S 2 3/4%, v. 10.10.12(23), DL-Notes 2012(12/23) Reg.S 4%, v. 10.10.12(42), DL-Notes 2012(12/42) Reg.S		110,02G-0,31G 102,285G-2,2G 103,63G-3,66G 118,1G-8,27G	110,05 G 102,21 G 103,67 G 117,46 G	1,84 0,45 0,64 2,87	1,84 0,45 0,64 2,87
Euro	1.000	17.05.24	17.05.	A19HBR	XS1611167856	HELLA GmbH & Co. KGaA Guaranteed Notes 1%, v. 17.05.17(24), EO-Notes 2017(17/24)		102,35G-2,35G	102,32 G	0,18	0,18
Euro	1.000	26.01.27	26.01.	A2YNZZ	XS2047479469	HELLA GmbH & Co. KGaA Anleihen 0 1/2%, v. 03.09.19(27), Anleihe v.2019(2026/2027)		101G-1,39G	101,02 G	0,25	0,25
Euro	1.000	14.10.21	14.AO	A187PE	XS1500377517	Hellenic Petroleum Finance PLC Guaranteed Notes 4 7/8%, v. 14.10.16(21), EO-Notes 2016(21)		101,5G-1,5G	101,5 G		
Euro	1.000	30.09.41	30.09.	A28ZAD	XS2197076651	Helvetia Europe S.A. Subordinated Floating Rate Notes 2 3/4%, zinsv. v. 30.06.20-29.09.31, v. 30.06.20(41), EO-FLR Notes 2020(31/41)		107,61G-8,002G	107,618 G	2,25	2,25
sfrs sfrs	5.000 5.000	endlos endlos	26.05. 12.08.	A285BF A28S55	CH0579132959 CH0521617305	Helvetia Schweizerische Versicherungsgesellschaft AG Guaranteed Subordinated Undated Floating Rate Notes 1 3/4%, zinsv. v. 26.11.20-25.05.28, SF-FLR Notes 2020(28/Und.) 1 1/2%, zinsv. v. 11.02.20-11.08.26, SF-FLR Notes 2020(26/Und.)		100,98G-1,13G 100,6G-0,63G	100,98 G 100,91 G		
sfrs	5.000	12.08.40	12.08.	A28S6A	CH0521617313	Helvetia Schweizerische Versicherungsgesellschaft AG Subordinated Guaranteed Floating Rate Medium-Term Notes 1,45%, zinsv. v. 11.02.20-11.08.30, v. 11.02.20(40), SF-FLR Notes 2020(30/40)		97,28G-7,29G	97,29 G	1,62	1,62
Euro Euro	1.000 1.000	09.09.26 19.06.29	09.09. 19.06.	A1851C A19J8H	XS1488494987 XS1632767718	Hemsö Fastighets AB Medium - Term Notes 1%, v. 09.09.16(26), EO-Medium-Term Nts 16(26/26) 1 1 3/4%, v. 19.06.17(29), EO-Medium-Term Nts 17(17/29) 2	S s S s	104,39G-4,46G 108,87G-9,13G	104,33 G 108,96 G	0,14 0,57	0,14 0,57

Depot- und Abr.- Whrg.	kl. handel- bare Einheit	Fälligkeit bzw. Kündigung	Zins- termin	Wert- papier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 30.06.2021	Einheitspreis 29.06.2021	Rendite nach	
										ISMA	B/F
Euro	1.000	19.01.28	19.01.	A287R5	XS2281473111	Hemsö Treasury Oyj Medium - Term Notes v. 19.01.21(28), EO-Medium-Term Nts 2021(21/28)		97,78G-7,89G	97,75 G	0,33	
sfrs Euro £ £	5.000 1.000 1.000 100.000	28.04.23 13.09.21 13.09.22 30.09.26	28.04. 13.09. 13.09. 30.09.	A289R9 A2BPAX A2BPAZ A2YN23	CH0541537996 XS1488418960 XS1488419935 XS2057835808	Henkel AG & Co. KGaA Medium - Term Notes 0,2725%, v. 28.04.20(23), SF-Med. Term Nts. v.20(23) v. 13.09.16(21), Medium Term Nts. v.16(16/21) 0 7/8%, v. 13.09.16(22), LS-Med. Term Nts. v.16(16/22) 1 1/4%, v. 30.09.19(26), LS-Med. Term Nts. v.19(19/26)		100,74G-0,76G 100,066G-0,069G 100,48G-0,5G 101,57G-1,61G	100,75 G 100,067 G 100,47 G 101,55 G	-0,35 0,46 0,93	0,45 0,93
Euro	1.000	18.12.25	18.12.	A283WQ	DE000A283WQ2	Henri Broen Holding B.V. Inhaber - Schuldverschreibungen 7 1/2%, v. 18.12.20(25), EO-Schuldversch. 2020(22/25)		95,1G-5,15G	95,1 G	8,84	8,81
Euro	1.000	18.05.26	18.MN	A3H3JV	DE000A3H3JV5	hep global GmbH Anleihen 6 1/2%, v. 18.05.21(26), Anleihe v.2021(2024/2026)		100,35G-0,5-0,66G	100,67 G	6,44	6,44
Euro	1.000	15.05.29	15.MN	A3KQQZ	XS2340137343	Herens Midco S.à.r.l. Registered Notes 5 1/4%, v. 14.05.21(29), EO-Notes 2021(21/29) Reg.S		95,86G-7,83G	97,87 G	5,67	5,67
sfrs	5.000	endlos	27.10.	A187SB	CH0341725874	Hero Subordinated Undated Floating Rate Notes 2 1/8%, zinsv. v. 28.10.16-26.10.23, SF-FLR Notes 2016(23/Und.)		100,798G-0,812G	100,808 G		
Euro	1.000	08.11.23	08.FMAN	A2NBK3	SE0011337054	Hertha BSC GmbH & Co. KGaA Inhaber - Schuldverschreibungen 6 1/2%, v. 08.11.18(23), Inh.Schv. v.18(21/23)		103G-3,55G	103,5 G	4,98	4,97
Euro Euro	1.000 1.000	15.10.21 30.03.23	15.AO 30.MS	A186DE A19XX4	XS1492665770 XS1790929217	Hertz Holdings Netherlands Guaranteed Registered Notes 4 1/8%, v. 22.09.16(21), EO-Notes 2016(16/21) Reg.S 5 1/2%, v. 23.03.18(23), EO-Notes 2018(18/23) Reg.S		99,25G-9,25G 100G-99,445G	96,01 G 100 G	6,9 5,92	6,74 5,9
US\$ US\$	1.000 1.000	01.04.27 01.04.47	01.AO 01.AO	A186SG A186SH	US42809HAG20 US42809HAH03	Hess Corp. Registered Notes 4,2999999999999998%, v. 28.09.16(27), DL-Notes 2016(16/27) 5,7999999999999998%, v. 28.09.16(47), DL-Notes 2016(16/47)		110,35G-1,28G 129,91G-30,41G	111,03 G 129,54 G	2,21 3,95	2,21 3,95
Euro	100.000	13.12.22	13.12.	A1HDXS	XS0863484035	Heta Asset Resolution AG Subordinated Notes 2 3/8%, v. 13.12.12(22), EO-Notes 2012(22)		104,65G-3,89G	103,65 G		
US\$	1.000	05.10.21	07.JAJO	A2RRTK	US42824CBB46	Hewlett Packard Enterprise Co. Floating Rate Notes 0,91425%, zinsv. v. 05.04.21-05.07.21, v. 19.09.18(21), DL-FLR Notes 2018(19/21)		99,87G-100G	99,88 G	0,92	0,91
US\$ US\$ US\$ US\$	1.000 1.000 1.000 1.000	15.10.25 15.10.45 15.10.35 15.10.22	15.AO 15.AO 15.AO 15.AO	A189YL A189YP A189YR A189YS	US42824CAW91 US42824CAY57 US42824CAX74 US42824CAN92	Hewlett Packard Enterprise Co. Guaranteed Registered Notes 4,9000000000000004%, v. 09.10.15(25), DL-Notes 2016(16/25) 6,3499999999999996%, v. 09.10.15(45), DL-Notes 2016(16/45) 6,2000000000000002%, v. 09.10.15(35), DL-Notes 2016(16/35) 4,4000000000000004%, v. 09.10.15(22), DL-Notes 2016(16/22)		113,745G-3,83G 134,17G-4,82G 135G-5,74G 104,28G-4,28G	113,69 G 133,85 G 134,82 G 104,3 G	1,56 4,12 3,11 1,04	1,56 4,12 3,11 1,04
US\$ US\$ US\$ US\$ US\$ US\$	1.000 1.000 1.000 1.000 1.000 1.000	02.10.23 01.10.24 01.04.24 01.04.26 01.04.23 05.10.21	02.AO 01.AO 01.AO 01.AO 01.AO 05.AO	A28V04 A28V05 A28Z7N A28Z7P A2R7G5 A2RRTL	US42824CBG33 US42824CBF59 US42824CBJ71 US42824CBK45 US42824CBE84 US42824CBC29	Hewlett Packard Enterprise Co. Registered Notes 4,4500000000000002%, v. 09.04.20(23), DL-Notes 2020(20/23) 4,6500000000000004%, v. 09.04.20(24), DL-Notes 2020(20/24) 1,45%, v. 17.07.20(24), DL-Notes 2020(20/24) 1 3/4%, v. 17.07.20(26), DL-Notes 2020(20/26) 2 1/4%, v. 13.09.19(23), DL-Notes 2019(19/23) 3 1/2%, v. 19.09.18(21), DL-Notes 2018(18/21)		107,99G-8G 110,98G-1,01G 101,58G-1,63G 101,1G-1,11G 102,81G-2,86G 100,525G-0,55G	108,01 G 110,96 G 101,59 G 101,02 G 102,87 G 100,55 G	0,85 1,19 0,85 1,51 0,6 1,36	0,85 1,19 0,85 1,51 0,6 1,35
US\$	1.000	15.02.27	15.FA	A19DH9	US428291AN87	Hexcel Corp. Registered Notes 3,9500000000000002%, v. 16.02.17(27), DL-Notes 2017(17/27)		106,93G-7,03G	107,01 G	2,61	2,61

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 30.06.2021	Einheitspreis 29.06.2021	Rendite nach	
										ISMA	B/F
sfrs	5.000	02.07.25	02.07.	A28ZTP	CH0545766609	Hilti AG Anleihen 0,05%, v. 02.07.20(25), SF-Anl. 2020(25)		101,26G-1,33G	101,29 G		
US\$ US\$	1.000 1.000	01.05.25 01.05.31	01.MN 01.MN	A28WKW A3KMLS	USU4328RAD62 USU4328RAG93	Hilton Domestic Operating Company Inc. Registered Notes 5 3/8%, v. 21.04.20(25), DL-Notes 2020(20/25) Reg.S 4%, v. 01.12.20(31), DL-Notes 2020(20/31) Reg.S		104,33G-4,34G 95,57G-5,58G	104,33 G 95,58 G	4,18 4,61	4,18 4,61
Euro	1.000	29.11.22	29.11.	A2SAZ5	XS2083299284	Hitachi Capital [UK] PLC Medium - Term Notes 0 1/8%, v. 29.11.19(22), EO-Med.-T. Nts 2019(19/22)		100,28G-0,28G	100,29 G		
Euro Euro Euro Euro	1.000 1.000 1.000 1.000	03.07.25 03.09.27 03.09.31 26.04.29	03.07. 03.09. 03.09. 26.04.	A2LQ5M A2YN2U A2YN2V A3E5S0	DE000A2LQ5M4 DE000A2YN2U2 DE000A2YN2V0 DE000A3E5S00	HOCHTIEF AG Medium - Term Notes 1 3/4%, v. 03.07.18(25), MTN v.2018(2025/2025) 0 1/2%, v. 03.09.19(27), MTN v.2019(2027/2027) 1 1/4%, v. 03.09.19(31), MTN v.2019(2031/2031) 0 5/8%, v. 26.04.21(29), MTN v.2021(2029/2029)		105,58G-5,805G 100,45G-0,58G 101,05G-1,09G 97,91G-8,07G	105,69 G 100,34 G 100,95 G 97,71 G	0,29 0,4 1,14 0,88	0,29 0,4 1,14 0,88
Euro	1.000	27.11.24	27.11.	A285AY	XS2263659158	Hoist Finance AB [publ] Medium - Term Notes 3 3/8%, v. 27.11.20(24), EO-Pref. M.-T. Nts 2020(20/24)		103,53G-3,55G	103,51 G	2,28	2,27
A\$	10.000	16.06.22	16.JD	A19J0N	AU3CB0244960	Holcim Finance [Australia] Pty Ltd. Medium - Term Notes 3 1/2%, v. 16.06.17(22), AD-Medium-Term Notes 2017(22)		101,97G-1,995G	102,05 G	1,4	1,4
Euro Euro Euro Euro Euro Euro Euro Euro Euro	1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000	26.05.23 26.05.28 29.08.29 22.01.24 19.01.33 19.07.27 09.04.25 29.11.26 06.04.30	26.05. 26.05. 29.08. 22.01. 19.01. 19.07. 09.04. 29.11. 06.04.	A1814B A1814C A19NG8 A1ZCK3 A287R6 A287RG A28V0K A2SAS2 A3KPBG	XS1420337633 XS1420338102 XS1672151492 XS1019821732 XS2286442186 XS2286441964 XS2156244043 XS2081615473 XS2328418186	Holcim Finance [Luxembourg] S.A. Medium - Term Notes 1 3/8%, v. 26.05.16(23), EO-Medium-T. Notes 2016(16/23) 2 1/4%, v. 26.05.16(28), EO-Medium-T. Notes 2016(16/28) 1 3/4%, v. 29.08.17(29), EO-Medium-T. Notes 2017(17/29) 3%, v. 22.01.14(24), EO-Medium-Term Notes 2014(24) 0 5/8%, v. 19.01.21(33), EO-Medium-T. Notes 2021(32/33) 0 1/8%, v. 19.01.21(27), EO-Medium-T. Notes 2021(21/27) 2 3/8%, v. 09.04.20(25), EO-Medium-T. Notes 2020(20/25) 0 1/2%, v. 29.11.19(26), EO-Medium-T. Notes 2019(19/26) 0 5/8%, v. 06.04.21(30), EO-Medium-T. Notes 2021(21/30)		102,64G-2,655G 112,03G-2,222G 109,19G-9,39G 107,9G-7,93G 95,7G-6,06G 98,8G-8,97G 108,39G-8,52G 101,46G-1,64G 99,59G-9,91G	102,64 G 112,092 G 109,19 G 107,91 G 95,67 G 98,83 G 108,47 G 101,51 G 99,61 G	0,45 0,57	0,45 0,57
Euro	1.000	23.04.31	23.04.	A285HR	XS2261215011	Holcim Finance [Luxembourg] S.A. Senior Notes 0 1/2%, v. 23.11.20(31), EO-Notes 20(20/31) Reg.S		97,41G-7,83G	97,44 G	0,73	0,73
Euro	1.000	endlos	05.07.	A2R0DL	XS1713466495	Holcim Finance [Luxembourg] S.A. Subordinated Undated Floating Rate Notes 3%, zinsv. v. 05.04.19-04.07.24, EO-FLR Notes 2019(24/Und.)		104,661G-4,642G	104,674 G		
sfrs	5.000	11.12.24	11.12.	A195KE	CH0433761274	Holcim Ltd. Anleihen 1%, v. 11.09.18(24), SF-Anl. 2018(24)		103,12G-3,16G	103,14 G	0,08	0,08
Euro Euro Euro Euro	100.000 100.000 100.000 100.000	27.11.27 18.09.29 04.05.27 14.09.28	27.11. 18.09. 04.05. 14.09.	A19SRX A282HK A28WUA A3KQXG	FR0013298676 XS2231183646 FR0013510823 XS2342058117	Holding d Infrastructures de Transport S.A.S. Medium - Term Notes 1 5/8%, v. 27.11.17(27), EO-Med.-Term Notes 2017(17/27) 1 5/8%, v. 18.09.20(29), EO-Med.-Term Notes 2020(20/29) 2 1/2%, v. 04.05.20(27), EO-Med.-Term Notes 2020(20/27) 0 5/8%, v. 14.05.21(28), EO-Med.-Term Notes 2021(21/28)		106,23G-6,38G 105,14G-5,39G 111,23G-1,42G 98,9G-9,14G	106,23 G 105,13 G 111,26 G 98,9 G	0,61 0,94 0,51 0,75	0,61 0,94 0,51 0,75
Euro	100.000	24.03.25	24.03.	A1ZPVC	XS1111108673	Holding d Infrastructures de Transport S.A.S. Registered Notes 2 1/4%, v. 24.09.14(25), EO-Notes 2014(25)		107,655G-7,67G	107,65 G	0,18	0,18
US\$	1.000	01.04.26	01.AO	A18ZES	US436106AA64	HollyFrontier Corp. Registered Notes 5 7/8%, v. 22.03.16(26), DL-Notes 2016(16/26)		115,35G-5,36G	115,36 G	2,44	2,44

Depot- und Abr.- Whrg.	kl. handel- bare Einheit	Fälligkeit bzw. Kündigung	Zins- termin	Wert- papier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 30.06.2021	Einheitspreis 29.06.2021	Rendite nach	
										ISMA	B/F
Euro	1.000	12.09.26	12.09.	A3H2V1	DE000A3H2V19	Homann Holzwerkstoffe GmbH Inhaber - Schuldverschreibungen 4 1/2%, v. 12.03.21(26), Inh.-Schv.v.2021(2024/2026)		105,5G-5,43G	105,4 G	3,34	3,34
US\$ US\$	1.000 1.000	19.08.22 08.08.22	19.FMAN 08.FMAN	A281KW A2R553	US438516CD69 US438516BV76	Honeywell International Inc. Floating Rate Notes 0,37963%, zinsv. v. 19.05.21-18.08.21, v. 19.08.20(22), DL-FLR Notes 2020(21/22) 0,162%, zinsv. v. 10.05.21-08.08.21, v. 08.08.19(22), DL-FLR Notes 2019(22)		100,023G-0,032G 100,32G-0,39G	100,032 G 100,38 G	0,35	0,35
US\$ US\$ Euro Euro US\$ Euro Euro US\$ US\$ US\$ US\$ US\$ US\$ US\$	1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000	01.11.21 01.11.26 22.02.23 22.02.28 19.08.22 10.03.24 10.03.32 01.06.25 01.06.30 01.06.50 08.08.22 15.08.24 15.08.29	01.MN 01.MN 22.02. 22.02. 19.FA 10.03. 10.03. 01.JD 01.JD 01.JD 08.FA 15.FA 15.FA	A188F5 A188F6 A18X4L A18X4M A281KN A28URB A28URC A28XPS A28XPT A28XPU A2R554 A2R555 A2R556	US438516BM77 US438516BL94 XS1366026679 XS1366026919 US438516CC86 XS2126093744 XS2126094049 US438516CB04 US438516BZ80 US438516CA21 US438516BT21 US438516BW59 US438516BU93	Honeywell International Inc. Registered Notes 1,8500000000000001%, v. 30.10.16(21), DL-Notes 2016(16/21) 2 1/2%, v. 30.10.16(26), DL-Notes 2016(16/26) 1,3%, v. 22.02.16(23), EO-Notes 2016(16/23) 2 1/4%, v. 22.02.16(28), EO-Notes 2016(16/28) 0,483%, v. 19.08.20(22), DL-Notes 2020(20/22) v. 10.03.20(24), EO-Notes 2020(20/24) 0 3/4%, v. 10.03.20(32), EO-Notes 2020(20/32) 1,3500000000000001%, v. 18.05.20(25), DL-Notes 2020(20/25) 1,95%, v. 18.05.20(30), DL-Notes 2020(20/30) 2,7999999999999998%, v. 18.05.20(50), DL-Notes 2020(20/50) 2,1499999999999999%, v. 08.08.19(22), DL-Notes 2019(19/22) 2,2999999999999998%, v. 08.08.19(24), DL-Notes 2019(19/24) 2,7000000000000002%, v. 08.08.19(29), DL-Notes 2019(19/29)		100,25G-0,39G 106,51G-6,56G 102,624G-2,63G 112,63G-2,91G 99,67G-9,33G 100,4G-0,46G 101,17G-1,38G 101,84G-1,88G 101,53G-1,78G 102,59G-3,17G 101,81G-1,87G 104,935G-4,96G 107,16G-7,36G	100,39 G 106,5 G 102,625 G 112,83 G 99,68 G 100,39 G 101,07 G 101,84 G 101,51 G 102,34 G 101,88 G 104,91 G 107,2 G	0,67 1,23 0,28 0,97 -0,17 0,62 0,86 1,74 2,66 0,44 0,69 1,73	0,67 1,23 0,28 0,97 0,62 0,86 1,74 2,66 0,44 0,69 1,73
Euro	1.000	06.06.24	06.06.	A2TSCH	NO0010851728	Hörmann Industries GmbH Anleihen 4 1/2%, v. 06.06.19(24), Anleihe v.19(22/24)		106G-6G	106 G	2,35	2,35
US\$	1.000	03.06.24	03.JD	A3KRZF	US440452AG52	Hormel Foods Corp. Registered Notes 0,65%, v. 03.06.21(24), DL-Notes 2021(21/24)		100,13G-0,15G	100,14 G	0,6	0,6
Euro	100.000	25.10.26	25.10.	A255DH	DE000A255DH9	HORNBACH Baumarkt AG Anleihen 3 1/4%, v. 25.10.19(26), Anleihe v.2019(2026/2026)		107,64G-7,6G	107,63 G	1,74	1,74
US\$ US\$ US\$ US\$ US\$	1.000 1.000 1.000 1.000 1.000	15.01.28 01.02.27 01.02.37 01.10.24 01.05.25	15.JJ 01.FA 01.FA 01.AO 01.MN	A0D2TB A0LL03 A0LL04 A1ZP5N A28WLV	US022249AU09 US013817AJ05 US013817AK77 US013817AW16 US443201AA64	Howmet Aerospace Inc. Registered Notes 6 3/4%, v. 27.01.98(28), DL-Notes 1998(98/28) 5,9000000000000004%, v. 25.01.07(27), DL-Notes 2007(27) 5,9500000000000002%, v. 25.01.07(37), DL-Notes 2007(07/37) 5 1/8%, v. 22.09.14(24), DL-Notes 2014(14/24) 6 7/8%, v. 24.04.20(25), DL-Notes 2020(20/25)		120,69G-0,82G 116,62G-6,39G 120,38G-0,34G 110,13G-0,23G 115,45G-5,63G	120,59 G 116,44 G 120,12 G 110,12 G 115,52 G	3,22 2,73 4,21 1,87 2,58	3,22 2,73 4,2 1,87 2,58
US\$ US\$ US\$ US\$ US\$ US\$ US\$ US\$ US\$ US\$	1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000	15.09.22 15.09.41 15.09.21 09.12.21 17.06.25 17.06.27 17.06.30 17.06.26 17.06.31	15.MS 15.MS 15.MS 09.JD 17.JD 17.JD 17.JD 17.JD 17.JD 17.JD	A1G19L A1GVKX A1GVL8 A1GX9C A28YT4 A28YT5 A28YT6 A3KSBQ A3KSG7	US428236BX09 US428236BR31 US428236BQ57 US428236BV43 US40434LAA35 US40434LAB18 US40434LAC90 USU44259BZ80 USU44259CA21	HP Inc. Registered Notes 4,0499999999999998%, v. 12.03.12(22), DL-Notes 2012(12/22) 6%, v. 19.09.11(41), DL-Notes 2011(11/41) 4 3/8%, v. 19.09.11(21), DL-Notes 2011(11/21) 4,6500000000000004%, v. 09.12.11(21), DL-Notes 2011(11/21) 2,2000000000000002%, v. 17.06.20(25), DL-Notes 2020(20/25) 3%, v. 17.06.20(27), DL-Notes 2020(20/27) 3,3999999999999999%, v. 17.06.20(30), DL-Notes 2020(20/30) 1,45%, v. 16.06.21(26), DL-Notes 2021(21/26) Reg.S 2,6499999999999999%, v. 16.06.21(31), DL-Notes 2021(21/31) Reg.S		104,245G-4,15G 130,71G-1,68G 100,76G-0,76G 101,71G-1,71G 103,75G-3,78G 106,81G-7,06G 106,8G-7,12G 99,3G-9,41G 99,83G-100,08G	104,23 G 130,56 G 100,51 G 101,64 G 103,72 G 106,78 G 106,76 G 99,29 G 99,66 G	0,58 3,78 0,62 0,72 1,22 1,75 2,52 1,58 2,66	0,58 3,78 0,61 0,71 1,22 1,75 2,52 1,58 2,66
US\$	10.000	endlos	18.MS	476523	XS0015190423	HSBC Bank PLC Subordinated Floating Rate Notes 0 3/4%, zinsv. v. 31.03.21-29.09.21, DL-FLR-Notes 1985(90/Und.)		93,65G-3,66G	93,64 G		
£ £	1.000 1.000	07.07.23 30.01.41	07.07. 30.01.	248399 571859	XS0088317853 XS0120514335	HSBC Bank PLC Subordinated Medium - Term Notes 6 1/2%, v. 07.07.98(23), LS-Medium-Term Notes 1998(23) 6 1/4%, v. 30.11.00(41), LS-Medium-Term Notes 2000(41)		111,195G-1,22G 157,23G-7,3G	111,2 G 157,19 G	0,86 2,51	0,86 2,51

Depot- und Abr.- Whrg.	kl. handel- bare Einheit	Fälligkeit bzw. Kündigung	Zins- termin	Wert- papier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 30.06.2021	Einheitspreis 29.06.2021	Rendite nach	
										ISMA	B/F
£	1.000	22.08.33	22.08.	985643	XS0174470764	HSBC Bank PLC Subordinated Medium - Term Notes 5 3/8%, v. 22.08.03(33), LS-Medium-Term Notes 2003(33)		134,02G-4,22G	134,1 G	2,14	2,14
US\$	10.000	endlos	19.JD	475854	GB0005902332	HSBC Bank PLC Subordinated Undated Floating Rate Notes 0 1/2%, zinsv. v. 30.06.21-30.12.21, DL-FLR-Notes 1985(90/Und.)		(exA)-93,63G-3,65G	93,63 G		
Euro Euro Euro Euro Euro	100.000 100.000 100.000 100.000 100.000	04.09.21 04.09.28 20.03.23 17.05.24 03.09.27	04.09. 04.09. 20.03. 17.05. 03.09.	A195EK A195EL A19X09 A2R2BF A2R68Q	FR0013358116 FR0013358124 FR0013323722 FR0013420023 FR0013444304	HSBC Continental Europe S.A. Medium - Term Notes 0 1/5%, v. 04.09.18(21), EO-Medium-Term Notes 2018(21) 1 3/8%, v. 04.09.18(28), EO-Medium-Term Notes 2018(28) 0 3/5%, v. 20.03.18(23), EO-Medium-Term Notes 2018(23) 0 1/4%, v. 17.05.19(24), EO-Medium-Term Notes 2019(24) 0 1/10%, v. 03.09.19(27), EO-Medium-Term Notes 2019(27)		100,06G-0,06G 107,81G-7,95G 101,65G-1,653G 101,28G-1,331G 99,265G-9,451G	100,06 G 107,7 G 101,654 G 101,269 G 99,263 G	0,26 0,19	0,25 0,19
Euro Euro Euro Euro	1.000 1.000 1.000 1.000	27.09.22 13.11.26 13.11.31 04.12.24	27.MJSD 13.11. 13.11. 04.12.	A19E7A A2841J A2841K A2RU15	XS1586214956 XS2251736646 XS2251736992 XS1917601582	HSBC Holdings PLC Floating Rate Medium - Term Notes 0,162%, zinsv. v. 28.06.21-26.09.21, v. 27.03.17(22), EO-FLR Med.-T. Nts 2017(21/22) 0,309%, zinsv. v. 13.11.20-12.11.25, v. 13.11.20(26), EO-FLR Med.-T. Nts 2020(21/26) 0,77%, zinsv. v. 13.11.20-12.11.30, v. 13.11.20(31), EO-FLR Med.-T. Nts 2020(20/31) 1 1/2%, zinsv. v. 04.12.18-03.12.23, v. 04.12.18(24), EO-FLR Med.-T. Nts 2018(23/24)		100,14G-0,14G 100,12G-0,335G 99,624G-9,976G 103,8G-3,853G	100,14 G 100,207 G 99,645 G 103,81 G	0,05 0,25 0,77 0,36	0,05 0,25 0,77 0,36
US\$	1.000	19.06.29	19.JD	A192DE	US404280BT50	HSBC Holdings PLC Floating Rate Notes 4,5830000000000002%, zinsv. v. 19.06.18-18.06.28, v. 19.06.18(29), DL-FLR Notes 2018(28/29)		115,18G-5,49G	115,16 G	2,45	2,45
US\$	1.000	14.09.26	12.MS	A195F5	US404280BX62	4,2919999999999998%, zinsv. v. 12.09.18-11.09.25, v. 12.09.18(26), DL-FLR Notes 2018(25/26)		111,23G-1,3G	111,22 G	2	2
US\$	1.000	14.09.26	12.MJSD	A195SV	US404280BW89	1,4990000000000001%, zinsv. v. 14.06.21-12.09.21, v. 12.09.18(26), DL-FLR Notes 2018(25/26)		102,66G-2,72G	102,55 G	0,97	0,97
US\$	1.000	22.09.28	22.MS	A282RT	US404280CL16	2,0129999999999999%, zinsv. v. 22.09.20-21.09.27, v. 22.09.20(28), DL-FLR Notes 2020(27/28)		99,82G-100,01G	99,85 G	2,02	2,02
£	1.000	29.05.30	29.05.	A2R2UX	XS2003500142	3%, zinsv. v. 29.05.19-28.05.29, v. 29.05.19(30), LS-FLR Notes 2019(29/30)		107,75G-7,88G	107,73 G	2,02	2,02
US\$	1.000	07.11.25	07.MN	A2R95K	US404280CE72	2,633%, zinsv. v. 07.11.19-06.11.24, v. 07.11.19(25), DL-FLR Notes 2019(25)		104,52G-4,6G	104,56 G	1,54	1,54
US\$	1.000	11.03.25	11.MJSD	A2RYXY	US404280CA50	1,3547499999999999%, zinsv. v. 11.06.21-12.09.21, v. 11.03.19(25), DL-FLR Notes 2019(24/25)		101,94G-1,93G	101,93 G	0,83	0,83
Euro Euro Euro A\$	1.000 1.000 1.000 1.000	06.09.24 15.03.22 15.03.27 16.02.24	06.09. 15.03. 15.03. 16.FA	A185SK A18Y1C A18Y1D A19SDM	XS1485597329 XS1379182006 XS1379184473 XS1718476994	HSBC Holdings PLC Medium - Term Notes 0 7/8%, v. 06.09.16(24), EO-Medium-Term Notes 2016(24) 1 1/2%, v. 15.03.16(22), EO-Medium-Term Notes 2016(22) 2 1/2%, v. 15.03.16(27), EO-Medium-Term Notes 2016(27) 3,3500000000000001%, zinsv. v. 16.08.17-15.02.23, v. 16.08.17(24), AD-FLR-Med.T.-Nts. 2017(23/24)	S s	102,83G-2,88G 101,35G-1,365G 111,96G-2,26G 103,79G-3,79G	102,83 G 101,355 G 112,11 G 103,92 G	0,33 1,87	0,33 1,87
US\$ US\$ US\$	1.000 1.000 1.000	08.03.26 30.03.22 31.03.30	08.MS 30.MS 31.M30S	A18YSC A1G29F A28VGX	US404280AW98 US404280AN99 US404280CF48	HSBC Holdings PLC Registered Notes 4,2999999999999998%, v. 08.03.16(26), DL-Notes 2016(26) 4%, v. 30.03.12(22), DL-Notes 2012(22) 4,9500000000000002%, v. 30.03.20(30), DL-Notes 2020(30)		112,67G-2,76G 102,65G-2,66G 119,95G-20,36G	112,66 G 102,72 G 119,96 G	1,48 0,42 2,37	1,48 0,42 2,37
US\$ US\$	1.000 1.000	23.11.26 18.08.25	23.MN 18.FA	A189JN A1Z5C2	US404280BH13 US404280AU33	HSBC Holdings PLC Registered Subordinated Notes 4 3/8%, v. 23.11.16(26), DL-Notes 2016(26) 4 1/4%, v. 18.08.15(25), DL-Notes 2015(25)		112,6G-2,7G 110,56G-0,7G	112,6 G 110,58 G	1,9 1,57	1,89 1,57
Euro	1.000	endlos	04.JJ	A19KVM	XS1640903701	HSBC Holdings PLC Subordinated Floating Rate Medium - Term Notes 4 3/4%, zinsv. v. 04.07.17-03.07.29, EO-FLR MTN 2017(29/Und.)		113,14G-3,17G	113,13 G		
Euro Euro	1.000 1.000	07.06.28 30.06.25	07.06. 30.06.	A182LG A1Z3RC	XS1428953407 XS1254428896	HSBC Holdings PLC Subordinated Medium - Term Notes 3 1/8%, v. 07.06.16(28), EO-Medium-Term Notes 2016(28) 3%, v. 30.06.15(25), EO-Medium-Term Notes 2015(25)		117,06G-7,2G (exA)-110,58G-0,64G	117,02 G 110,56 G	0,59 0,32	0,59 0,32

Depot- und Abr.- Whrg.	kl. handel- bare Einheit	Fälligkeit bzw. Kündigung	Zins- termin	Wert- papier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 30.06.2021	Einheitspreis 29.06.2021	Rendite nach	
										ISMA	B/F
US\$	1.000	endlos	22.MN	A19HV9	US404280BL25	HSBC Holdings PLC Subordinated Undated Floating Rate Notes 6%, zinsv. v. 22.05.17-21.05.27, DL-FLR Cap.Notes 2017(27/Und.)	S s	111G-1,06G	111,07 G		
US\$	1.000	endlos	23.MS	A19YEP	US404280BN80	6 1/4%, zinsv. v. 23.03.18-22.03.23, DL-FLR Notes 2018(23/Und.)		105,85G-5,76G	105,87 G		
US\$	1.000	endlos	23.MS	A19YEQ	US404280BP39	6 1/2%, zinsv. v. 23.03.18-22.03.28, DL-FLR Notes 2018(28/Und.)		114,67G-4,62G	114,7 G		
US\$	1.000	endlos	17.MS	A1VGWF	US404280AS86	6 3/8%, zinsv. v. 17.09.14-16.09.24, DL-FLR Cap.Notes 2014(24/Und.)		110,39G-0,38G	110,4 G		
Euro	1.000	endlos	29.MS	A1Z7BW	XS1298431104	6%, zinsv. v. 29.09.15-28.09.23, EO-FLR Cap.Notes 2015(23/Und.)		109,62G-9,61G	109,57 G		
Euro	1.000	endlos	16.MS	A1ZPWW	XS1111123987	5 1/4%, zinsv. v. 17.09.14-15.09.22, EO-FLR Cap.Notes 2014(22/Und.)		104,62G-4,63G	104,62 G		
US\$	1.000	endlos	30.MS	A1ZZEC	US404280AT69	6 3/8%, zinsv. v. 30.03.15-29.03.25, DL-FLR Cap.Notes 2015(25/Und.)		111,4G-1,41G	111,4 G		
Euro	100.000	16.10.23	16.10.	A1HJGK	FR0011470764	HSBC SFH [France] OHM 2%, v. 16.04.13(23), EO-Med.-T.Obl.Fin.Hab.2013(23)		105,565G-5,595G	105,575 G		
Euro	50.000	18.10.34	18.10.	TB2T5U	DE000TB2T5U6	HSBC Trinkaus & Burkhardt AG Inhaber - Schuldverschreibungen 4,4199999999999999%, rat. v. 18.10.09-17.10.34, v. 12.02.09(34), Inh-Schuldv. v.09(2034)		143,28G	143,26 G	0,94	0,94
US\$	1.000	23.06.24	23.JD	A1ZK5V	US40434CAD74	HSBC USA Inc. Registered Notes 3 1/2%, v. 23.06.14(24), DL-Notes 2014(24)		108,035G-8,095G	107,995 G	0,75	0,75
Euro	1.000	15.10.26	16.FMAN	A3KQFW	XS2337308741	HSE Finance S.a r.l Floating Rate Notes 5 3/4%, zinsv. v. 06.05.21-14.08.21, v. 06.05.21(26), EO-FLR Notes 2021(21/26) Reg.S		100,45G-0,47G	100,55 G	5,77	5,76
Euro	1.000	15.10.26	15.MN	A3KQFV	XS2337308238	HSE Finance S.a r.l Senior Secured Notes 5 5/8%, v. 06.05.21(26), EO-Notes 2021(21/26) Reg.S		100,77G-0,76G	102,78 G	5,53	5,52
Euro	100.000	07.02.23	07.02.	A2DAHW	DE000A2DAHW7	HSH Finanzfonds AöR Inhaber - Schuldverschreibungen 0 1/4%, v. 07.02.17(23), IHS v.2017(2023)		101,05G-1,06G	101,055 G		
Euro	100.000	09.06.25	09.06.	A2DAHX	DE000A2DAHX5	0 1/2%, v. 08.06.17(25), IHS v.2017(2025)		102,775G-2,87G	102,82 G		
Euro	100	01.03.26	01.03.	A2TR0Y	DE000A2TR0Y1	HSV Fußball AG Anleihen 6%, v. 01.03.19(26), Anleihe v.2019 (21/21-26)		103,5G-3,5G	103,5 G	5,13	5,12
Euro	1.000	16.04.24	16.04.	A2TR43	DE000A2TR430	Huber Automotive AG Anleihen 6%, v. 16.04.19(24), Anleihe v.2019(2022/2024)		104,9G-4,9G	104,9 G	4,1	4,09
US\$	1.000	01.04.25	01.AO	A28VB0	US444859BM39	Humana Inc. Registered Notes 4 1/2%, v. 26.03.20(25), DL-Notes 2020(20/25)		111,86G-1,9G	111,86 G	1,24	1,24
US\$	1.000	15.08.29	15.FA	A2R6KY	US444859BK72	3 1/8%, v. 15.08.19(29), DL-Notes 2019(19/29)		107,18G-7,53G	107,26 G	2,12	2,12
US\$	1.000	01.03.26	01.MS	A2RYQU	US445658CF29	Hunt [J.B.] Transport Services Inc. Guaranteed Registered Notes 3 7/8%, v. 01.03.19(26), DL-Notes 2019(19/26)		111,22G-1,23G	111,21 G	1,39	1,38
US\$	1.000	04.02.30	04.FA	A28S37	US446150AS35	Huntington Bancshares Inc. Registered Notes 2,5499999999999998%, v. 04.02.20(30), DL-Notes 2020(20/30)		102,95G-3,77G	103,5 G	2,08	2,08
US\$	1.000	06.08.24	06.FA	A2R559	US446150AQ78	2 5/8%, v. 06.08.19(24), DL-Notes 2019(24/24)		105,13G-5,11G	105,11 G	0,95	0,95
Euro	1.000	01.04.25	01.AO	A180B5	XS1395182683	Huntsman International LLC Guaranteed Registered Notes 4 1/4%, v. 30.03.15(25), EO-Notes 2016(16/25)		112,64G-2,65G	112,635 G	0,82	0,82
Euro	1.000	06.06.22	06.06.	A1G5VB	XS0790011398	Hutchison Whampoa Europe Finance [12] Ltd. Guaranteed Notes 3 5/8%, v. 06.06.12(22), EO-Notes 2012(22)		103,47G-3,51G	103,535 G		
Euro	1.000	31.10.21	31.10.	A1ZRRY	XS1132402709	Hutchison Whampoa Finance [14] Ltd. Guaranteed Notes 1 3/8%, v. 31.10.14(21), EO-Notes 2014(21)		100,505G-0,525G	100,53 G		

Depot- und Abr.- Whrg.	kl. handel- bare Einheit	Fälligkeit bzw. Kündigung	Zins- termin	Wert- papier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 30.06.2021	Einheitspreis 29.06.2021	Rendite nach		
										ISMA	B/F	
US\$	1.000	15.09.28	15.MS	A194QD	US448579AG79	Hyatt Hotels Corp. Registered Notes 4 3/8%, v. 16.08.18(28), DL-Notes 2018(18/28) 3 3/8%, v. 10.05.13(23), DL-Notes 2013(13/23)		109,25G-8,9G	108,66 G	3,01	3,01	
US\$	1.000	15.07.23	15.JJ	A1UGT3	US448579AE22			104,29G-4,29G	104,285 G	1,24	1,24	
Euro	1.000	endlos	30.JD	A0D2FH	DE000A0D2FH1	Hybrid Capital Funding II L.P. Subordinated Notes 6%, EO-Trust Pref.Sec.05(11/Und.)		2,81G-2,81G	2,81 G			
Euro	1.000	01.12.22	01.JD	A19S80	DE000A19S801	Hylea Group S.A. Anleihen 7 1/4%, v. 01.12.17(22), EO-Anl. 2017(22)		41,5B-38,75-8,75G	41,5 B	36,83	36,83	
Euro	1.000	22.09.21 18.06.27 23.06.31	22.09.	A1ZP0X	XS1112184715	HYPO NOE Landesbank für Niederösterreich und Wien AG Medium - Term Hypotheken - Pfandbriefe 0 3/4%, v. 22.09.14(21), EO-Med.-T.Mort.Cov.Nts 14(21) 0,01%, v. 19.05.20(27), EO-Med.-T.Mort.Cov.Nts 20(27) 0 1/8%, v. 23.06.21(31), EO-Med.-T.Mort.Cov.Nts 21(31)		100,28G-0,28G	100,28 G	0,16	0,16	
Euro	100.000		18.06.	A28XGA	XS2176710510			100,74G-0,86G	100,7 G			
Euro	100.000		23.06.	A3KSS1	AT0000A2RY95			99,4G-9,7G	99,348 G			
Euro	100.000	16.10.23 25.06.24 27.11.24 30.06.26	16.10.	A19Y85	XS1807409450	HYPO NOE Landesbank für Niederösterreich und Wien AG Medium - Term Notes 0 7/8%, v. 16.04.18(23), EO-Med.-Term Notes 2018(23) 0 3/8%, v. 25.06.20(24), EO-Preferred MTN 2020(24) 0 1/10%, v. 27.05.19(24), SF-Medium-Term Nts 2019(24) 0 1/8%, v. 23.03.21(26), EO-Preferred MTN 2021(26)		101,82G-1,88G	101,86 G	0,05	0,05	
Euro	100.000		25.06.	A28Y1K	XS2193956716			100,82G-0,83G	100,85 G	0,1	0,1	
sfrs	5.000		27.11.	A2R1ZJ	CH0474977672			100,75G-0,79G	100,75 G	0,26	0,26	
Euro	100.000		30.06.	A3KNRA	XS2320789014			(exA)-97,72G-7,81G	99,73 G			
Euro	100.000	04.09.25 04.04.23 09.05.22 01.10.26	04.09.	A195BW	XS1875268689	HYPO NOE Landesbank für Niederösterreich und Wien AG Öffentliche Medium - Term Hypotheken - Pfandbriefe 0 1/2%, v. 04.09.18(25), EO-Publ.Covered MTN 2018(25) 0 3/8%, v. 04.04.17(23), EO-Publ.Covered MTN 2017(23) 3%, v. 09.05.12(22), EO-Publ.Covered MTN 2012(22) 0,01%, v. 01.10.19(26), EO-Publ.Covered MTN 2019(26)		103,244G-3,317G	103,244 G			
Euro	100.000		04.04.	A19FLK	XS1590565112			101,46G-1,46G	101,465 G			
Euro	1.000		09.05.	A1G4HD	XS0780267406			102,98G-2,98G	102,99 G			
Euro	100.000		01.10.	A2R8HA	XS2057917366			101,12G-1,23G	101,09 G			
Euro	100.000	19.10.26 11.03.31	19.10.	A2R88L	AT0000A2AYL3	HYPO TIROL BANK AG Medium - Term Hypotheken - Pfandbriefe 0,01%, v. 17.10.19(26), EO-Med.-T.Hyp.Pf.-Br. 2019(26) 0,01%, v. 11.03.21(31), EO-Med.-T.Hyp.Pf.-Br. 2021(31)		100,94G-1,07G	100,95 G	0,02	0,02	
Euro	100.000		11.03.	A3KM3G	AT0000A2QDQ2			98,58G-8,83G	98,54 G			
Euro	100.000	17.05.24 21.05.27 12.11.25	17.05.	A19HK3	XS1613238457	Hypo Vorarlberg Bank AG Medium - Term Hypotheken - Pfandbriefe 0 3/8%, v. 17.05.17(24), EO-M.-T.Hyp.-Pfandbr.2017(24) 0 1/4%, v. 21.05.19(27), EO-Med.-T.Hyp.Pf.-Br. 2019(27) 0 1/4%, v. 12.11.18(25), SF-M.-T.Hyp.-Pfandbr. 2018(25)		102,24G-2,275G	102,24 G			
Euro	100.000		21.05.	A2R2BU	XS1999728394			102,165G-2,31G	102,172 G			
sfrs	5.000		12.11.	A2RTRE	CH0441186480			102,63G-2,68G	102,61 G			
sfrs	5.000	06.10.21 27.03.30 23.08.28	06.10.	A186YS	CH0338330449	Hypo Vorarlberg Bank AG Medium - Term Notes 0 1/8%, v. 06.10.16(21), SF-Medium-Term Notes 2016(21) 0 1/8%, v. 27.03.20(30), SF-Medium-Term Notes 2020(30) 0 1/8%, v. 23.02.21(28), SF-Preferred Med.-T.Nts 21(28)		99,99G-9,9G	99,88 G	0,25	0,25	
sfrs	5.000		27.03.	A28UW4	CH0525158462			98,65G-8,87G	98,62 G	0,25	0,25	
sfrs	5.000		23.08.	A3KK7Q	CH0593893917			99,5G-9,66G	99,51 G	0,17	0,17	
sfrs	5.000	03.09.29	03.09.	A2R6VB	CH0487087337	Hypo Vorarlberg Bank AG Anleihen 0 1/8%, v. 03.09.19(29), SF-Anl. 2019(29)		98,86G-9,07G	98,84 G	0,24	0,24	
US\$	1.000	27.09.26 08.06.23 05.04.22 20.09.22 18.09.23 15.10.25 15.10.27 10.11.22 08.01.24 08.01.26	27.MS	A186Y4	US44891CAK99	Hyundai Capital America Medium - Term Notes 2 3/4%, v. 27.09.16(26), DL-Med.-T. Nts 16(16/26) Reg.S 4 1/8%, v. 08.06.18(23), DL-Med.-T. Nts 18(18/23) Reg.S 3,1000000000000001%, v. 05.04.17(22), DL-Med.-T. Nts 17(17/22) Reg.S 3 1/4%, v. 20.09.17(22), DL-Med.-T. Nts 17(17/22) Reg.S 1 1/4%, v. 18.09.20(23), DL-Med.-T. Nts 20(20/23) Reg.S 1 4/5%, v. 18.09.20(25), DL-Med.-T. Nts 20(20/25) Reg.S 2 3/8%, v. 18.09.20(27), DL-Med.-T. Nts 20(20/27) Reg.S 1,1499999999999999%, v. 10.11.20(22), DL-Med.-T. Nts 20(20/22) Reg.S 0 4/5%, v. 08.01.21(24), DL-Med.-T. Nts 21(21/24) Reg.S 1,3%, v. 08.01.21(26), DL-Med.-T. Nts 21(21/26) Reg.S		104,46G-4,58G	104,4 G	1,84	1,84	
US\$	1.000		08.JD	A191YV	US44891CAW38			106,165G-6,11G	106,13 G	0,93	0,93	
US\$	1.000		05.04.22	05.AO	A19FRC		US44891CAM55		101,79G-1,82G	101,8 G	0,69	0,69
US\$	1.000		20.09.22	20.MS	A19PL3		US44891CAR43		103,02G-2,98G	103 G	0,79	0,78
US\$	1.000		18.09.23	18.MS	A282SG		US44891CBM47		100,75G-0,74G	100,76 G	0,91	0,91
US\$	1.000		15.10.25	15.AO	A282SJ		US44891CBN20		101,2G-1,37G	101,3 G	1,47	1,47
US\$	1.000		15.10.27	15.AO	A282SL		US44891CBP77		102,17G-2,31G	102,17 G	1,99	1,99
US\$	1.000		10.11.22	10.MN	A28453		US44891CBQ50		100,28G-0,16G	100,34 G	1,03	1,03
US\$	1.000		08.01.24	08.JJ	A287HS		US44891CBR34		99,6G-9,57G	99,6 G	0,98	0,98
US\$	1.000		08.01.26	08.JJ	A287HU		US44891CBS17		98,6G-8,69G	98,55 G	1,61	1,61
Festverzinsliche Wertpapiere							Nichtamtlicher Teil, Freiverkehr Seite 917					

Depot- und Abr.- Whrg.	kl. handel- bare Einheit	Fälligkeit bzw. Kündigung	Zins- termin	Wert- papier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 30.06.2021	Einheitspreis 29.06.2021	Rendite nach	
										ISMA	B/F
US\$	1.000	08.01.28	08.JJ	A287HW	US44891CBT99	Hyundai Capital America Medium - Term Notes 1 4/5%, v. 08.01.21(28), DL-Med.-T. Nts 21(21/28) Reg.S 2 3/8%, v. 10.02.20(23), DL-Med.-T. Nts 20(20/23) Reg.S 2,6499999999999999%, v. 10.02.20(25), DL-Med.-T. Nts 20(20/25) Reg.S 3%, v. 10.02.20(27), DL-Med.-T. Nts 20(20/27) Reg.S 5 3/4%, v. 07.04.20(23), DL-Med.-T. Nts 20(20/23) Reg.S 5 7/8%, v. 07.04.20(25), DL-Med.-T. Nts 20(20/25) Reg.S 6 3/8%, v. 07.04.20(30), DL-Med.-T. Nts 20(20/30) Reg.S 3%, v. 20.06.19(22), DL-Med.-T. Nts 19(19/22) Reg.S 3,3999999999999999%, v. 20.06.19(24), DL-Med.-T. Nts 19(19/24) Reg.S 3 1/2%, v. 30.10.19(26), DL-Med.-T. Nts 19(19/26) Reg.S 2,8500000000000001%, v. 30.10.19(22), DL-Med.-T. Nts 19(19/22) Reg.S 3,9500000000000002%, v. 30.01.19(22), DL-Med.-T. Nts 19(19/22) Reg.S 4,2999999999999998%, v. 30.01.19(24), DL-Med.-T. Nts 19(19/24) Reg.S 0 7/8%, v. 15.06.21(24), DL-Med.-T. Nts 21(21/24) Reg.S 1 1/2%, v. 14.06.21(26), DL-Med.-T. Nts 21(21/26) Reg.S 2%, v. 15.06.21(28), DL-Med.-T. Nts 21(21/28) Reg.S		98,54G-8,81G 102,4G-2,4G 104,55G-4,42G 105,48G-5,59G 108,42G-8,44G 115,42G-5,26G 128,88G-9,51G 102,19G-2,21G 106,61G-6,58G 108,12G-8,22G 102,73G-2,73G 101,9G-1,86G 108G-7,99G 99,52G-9,51G 99,18G-9,14G 99,03G-9,1G	98,56 G 102,4 G 104,35 G 105,47 G 108,46 G 115,19 G 129,15 G 102,18 G 106,65 G 108,11 G 102,74 G 101,89 G 108,14 G 99,5 G 99,04 G 98,89 G	2,01 0,87 1,39 1,95 0,91 1,68 2,61 0,7 1,14 1,88 0,78 0,73 1,15 1,05 1,69 2,15	2 0,87 1,39 1,95 0,91 1,68 2,61 0,7 1,14 1,88 0,78 0,73 1,15 1,05 1,69 2,15
sfrs	5.000	27.06.23	27.06.	A191QW	CH0418609621			101,61G-1,6G	101,6 G		
sfrs	5.000	11.02.25	11.02.	A28SKV	CH0517825318			100,85G-0,89G	100,85 G	0,01	0,01
A\$	5.000	30.03.22	30.MS	A19FJV	AU3CB0243558			102,03G-2,02G	102 G	0,77	0,77
US\$	1.000	29.08.27	28.FA	A19NGW	USY3815NAZ43			109,89G-9,74G	109,6 G	1,95	1,95
US\$	1.000	05.03.23	05.MS	A19W96	USY3815NBA82			104,84G-4,74G	104,89 G	0,89	0,89
sfrs	5.000	06.07.23	06.07.	A28Y3W	CH0551990713			100,89G-0,72G	100,93 G	0,39	0,39
Euro	100.000	18.10.23	18.10.	A187PU	ES0444251047			101,03G-1,02G	101,025 G		
Euro	100.000	23.07.30	23.07.	A28SH5	ES0244251015			99,68G-9,76G	99,76 G	2,78	2,78
Euro	200.000	endlos	06.JAJO	A19YTN	ES0844251001			106,42G-6,44G	106,4 G		
Euro	100.000	07.03.24	07.03.	A189E6	XS1527758145		S s S s S s S s	103,05G-3,05G	103,03 G		
Euro	100.000	28.10.26	28.10.	A192S8	XS1847692636			106,27G-6,44G	106,3 G	0,04	0,04
Euro	100.000	07.03.25	07.03.	A19D5N	XS1575444622			103,925G-3,95G	103,89 G		
Euro	100.000	13.09.27	13.09.	A19N0Y	XS1682538183			107,28G-7,44G	107,27 G	0,05	0,05
Euro	100.000	29.11.29	29.11.	A19SYD	XS1726152108			111G-1,19G	110,92 G	0,27	0,27
Euro	100.000	16.06.25	16.06.	A28VN1	XS2153405118			103,48G-3,61G	103,48 G		
Euro	100.000	endlos	22.05.	A19SLC	XS1721244371	Iberdrola International B.V. Guaranteed Subordinated Undated Floating Rate Notes 1 7/8%, zinsv. v. 22.11.17-21.05.23, EO-FLR Notes 2017(23/Und.) 2 5/8%, zinsv. v. 26.03.18-25.03.24, EO-FLR Securit. 2018(23/Und.) 1,8740000000000001%, zinsv. v. 28.10.20-27.04.26, EO-FLR Notes 2020(20/Und.) 2 1/4%, zinsv. v. 28.10.20-27.04.29, EO-FLR Notes 2020(20/Und.) 3 1/4%, zinsv. v. 12.02.19-11.02.25, EO-FLR Securit. 2019(24/Und.) 1,825%, zinsv. v. 09.02.21-08.02.30, EO-FLR Notes 2021(21/Und.) 1,45%, zinsv. v. 09.02.21-08.02.27, EO-FLR Notes 2021(21/Und.)		102,55G-2,59G 105,74G-5,74G 103,143G-3,11G 103,333G-3,328G 108,791G-8,773G 100,603G-0,5G 100,908G-0,932G	102,59 G 105,77 G 103,165 G 103,397 G 108,825 G 100,587 G 100,943 G		
Euro	100.000	endlos	26.03.	A19YD2	XS1797138960						
Euro	100.000	endlos	28.04.	A28390	XS2244941063						
Euro	100.000	endlos	28.04.	A28391	XS2244941147						
Euro	100.000	endlos	12.02.	A2RXL8	XS1890845875						
Euro	100.000	endlos	09.02.	A3KLJT	XS2295333988						
Euro	100.000	endlos	09.02.	A3KLJU	XS2295335413						

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 30.06.2021	Einheitspreis 29.06.2021	Rendite nach	
										ISMA	B/F
Euro	100.000	21.04.26	21.04.	A180HH	XS1398476793	Iberdrola International B.V. Medium - Term Notes 1 1/8%, v. 21.04.16(26), EO-Medium-Term Notes 2016(26) 0 3/8%, v. 15.09.16(25), EO-Medium-Term Notes 2016(25) 3%, v. 13.11.13(22), EO-Medium-Term Notes 2013(22) 1 3/4%, v. 17.09.15(23), EO-Medium-Term Notes 2015(23) 2 1/2%, v. 24.04.14(22), EO-Medium-Term Notes 2014(22) 1 7/8%, v. 08.10.14(24), EO-Medium-Term Notes 2014(24) 1 1/8%, v. 27.01.15(23), EO-Medium-Term Notes 2015(23)		105,55G-5,6G	105,5 G		
Euro	100.000	15.09.25	15.09.	A1856Y	XS1490726590			101,82G-1,91G	101,81 G		
Euro	100.000	31.01.22	31.01.	A1HSYR	XS0990109240			101,99G-1,985G	101,995 G		
Euro	100.000	17.09.23	17.09.	A1Z6KD	XS1291004270			104,485G-4,49G	104,47 G		
Euro	100.000	24.10.22	24.10.	A1ZGS4	XS1057055060			103,835G-3,83G	103,835 G		
Euro	100.000	08.10.24	08.10.	A1ZQNZ	XS1116408235			106,7G-6,71G	106,67 G		
Euro	100.000	27.01.23	27.01.	A1ZU3D	XS1171541813			102,282G-2,274G	102,285 G		
Euro	100.000	10.06.26	10.06.	A182LD	FR0013181906	Icade S.A. Obligations 1 3/4%, v. 10.06.16(26), EO-Obl. 2016(16/26) 1 5/8%, v. 28.02.18(28), EO-Obl. 2018(18/28) 3 3/8%, v. 30.09.13(23), EO-Obl. 2013(13/23) 0 5/8%, v. 18.01.21(31), EO-Obl. 2021(21/31)		107,81G-7,88G	107,78 G	0,15	0,15
Euro	100.000	28.02.28	28.02.	A19WVX	FR0013320058			107,125G-7,325G	107,191 G	0,5	0,5
Euro	100.000	29.09.23	29.09.	A1HRH3	FR0011577188			108,015G-7,99G	108,02 G		
Euro	100.000	18.01.31	18.01.	A287LX	FR0014001IM0			97,09G-7,41G	97,09 G	0,91	0,91
Euro	100.000	17.09.30	17.09.	A282J9	FR0013535150	Icade Sante SAS Obligations 1 3/8%, v. 17.09.20(30), EO-Obl. 2020(20/30) 0 7/8%, v. 04.11.19(29), EO-Obl. 2019(19/29)		104,68G-4,91G	104,61 G	0,82	0,82
Euro	100.000	04.11.29	04.11.	A2R9TT	FR0013457967			100,54G-0,89G	100,6 G	0,76	0,76
US\$	1.000	15.05.26	15.MN	A2R8LB	US451102BT32	Icahn Enterprises L.P./Icahn Enterprises Finance Corp. Guaranteed Registered Notes 6 1/4%, v. 10.05.19(26), DL-Notes 2019(19/26)		105,71G-5,64G	105,46 G	4,99	4,99
US\$	1.000	01.05.30	01.MN	A28WWN	US45167RAG92	IDEX Corp. Registered Notes 3%, v. 29.04.20(30), DL-Notes 2020(20/30) 2 5/8%, v. 28.05.21(31), DL-Notes 2021(21/31)		104,71G-5,17G	104,88 G	2,36	2,36
US\$	1.000	15.06.31	15.JD	A3KRJB	US45167RAH75			101,05G-1,31G	101,01 G	2,49	2,49
Euro	100.000	01.06.26	01.06.	A1815P	XS1419664997	IE2 Holdco S.A. Medium - Term Notes 2 7/8%, v. 01.06.16(26), EO-Med.-Term Notes 2016(16/26)		111,24G-1,362G	111,305 G	0,53	0,53
Euro	1.000	10.07.28	10.07.	A1926T	XS1853999313	Ignitis Group UAB Medium - Term Notes 1 7/8%, v. 10.07.18(28), EO-Medium-Term Nts 2018(18/28) 2%, v. 14.07.17(27), EO-Medium-Term Notes 2017(27) 2%, v. 21.05.20(30), EO-Medium-Term Nts 2020(20/30)		109,5G-9,59G	109,5 G	0,48	0,48
Euro	1.000	14.07.27	14.07.	A19LD4	XS1646530565			109,86G-9,94G	109,82 G	0,33	0,33
Euro	1.000	21.05.30	21.05.	A28XPC	XS2177349912			108,84G-9,07G	108,82 G	0,93	0,93
Euro	1	15.09.26	15.MN	A2BPBE	XS1490159495	IHO Verwaltungs GmbH Anleihen 3 3/4%, v. 22.09.16(26), Anleihe v.16(21/26)Reg.S 4 3/4%, v. 22.09.16(26), DL-Anleihe v.16(16/26)Reg.S 3 5/8%, v. 06.06.19(25), Anleihe v.19(19/25)Reg.S 3 7/8%, v. 06.06.19(27), Anleihe v.19(19/27)Reg.S		101,77G-1,735G	101,735 G	3,41	3,41
US\$	1	15.09.26	15.MN	A2BPBL	USD6710TAC48			102,065G-2,08G	102,065 G	4,34	4,34
Euro	1	15.05.25	15.MN	A2YNP1	XS2004438458			101,57G-1,56G	101,56 G	3,22	3,22
Euro	1	15.05.27	15.MN	A2YNP3	XS2004451121			102,935G-2,755G	102,839 G	3,38	3,38
Euro	100	endlos	30.MJSD	859275	DE0008592759	IKB Funding Trust I Subordinated Undated Floating Rate Notes 0,957%, zinsv. v. 30.06.21-29.09.21, EO-FLR Notes 2002(08/Und.)		(exA)-96G-5,6G	95,6 G		
Euro	100.000	14.06.25	14.06.	A18215	FR0013183167	le de France, Région Medium - Term Notes 0 1/2%, v. 14.06.16(25), EO-Medium-Term Notes 2016(25) 1 3/8%, v. 14.03.17(29), EO-Medium-Term Notes 2017(29) 0 5/8%, v. 23.04.15(27), EO-Medium-Term Notes 2015(27) 2 3/8%, v. 24.04.14(26), EO-Medium-Term Notes 2014(26) 0 1/10%, v. 30.06.20(30), EO-Medium-Term Notes 2020(30) v. 20.04.21(28), EO-Medium-Term Notes 2021(28)		103,045G-3,135G	103,055 G		
Euro	100.000	14.03.29	14.03.	A19EJM	FR0013242336			109,32G-9,67G	109,37 G		
Euro	100.000	23.04.27	23.04.	A1Z0BX	FR0012685691			104,3G-4,3G	104,3 G		
Euro	100.000	24.04.26	24.04.	A1ZGW1	FR0011858323			112,295G-2,025G	112,295 G		
Euro	100.000	02.07.30	02.07.	A28Y5G	FR0013521382			98,94G-9,28G	98,87 G	0,18	0,18
Euro	100.000	20.04.28	20.04.	A3KPNQ	FR0014003067			100G-0,2G	100,01 G	-0,03	
Euro	100.000	05.12.22	05.12.	A18VK9	FR0013065372	Iliad S.A. Obligations 2 1/8%, v. 03.12.15(22), EO-Obl. 2015(15/22) 1 1/2%, v. 12.10.17(24), EO-Obl. 2017(17/24) 0 5/8%, v. 25.04.18(21), EO-Obl. 2018(18/21)		102,23G-2,25G	102,245 G	0,53	0,53
Euro	100.000	14.10.24	14.10.	A19QKP	FR0013287273			101,37G-1,43G	101,39 G	1,05	1,05
Euro	100.000	25.11.21	25.11.	A19ZWB	FR0013331188			100,18G-0,155G	100,16 G	0,23	0,23

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 30.06.2021	Einheitspreis 29.06.2021	Rendite nach	
										ISMA	B/F
Euro	100.000	25.04.25	25.04.	A19ZWC	FR0013331196	Iliad S.A. Obligations 1 7/8%, v. 25.04.18(25), EO-Obl. 2018(18/25) 2 3/8%, v. 17.06.20(26), EO-Obl. 2020(20/26) 1 7/8%, v. 11.02.21(28), EO-Obl. 2021(27/28) 0 3/4%, v. 11.02.21(24), EO-Obl. 2021(21/24)		101,71G-1,8G	101,75 G	1,39	1,39
Euro	100.000	17.06.26	17.06.	A28YTY	FR0013518420			102,46G-2,56G	102,5 G	1,83	1,83
Euro	100.000	11.02.28	11.02.	A3KLGL	FR0014001YB0			98,38G-8,39G	98,28 G	2,14	2,14
Euro	100.000	11.02.24	11.02.	A3KLGM	FR0014001YE4			99,85G-9,84G	99,81 G	0,81	0,81
Euro	1.000	20.05.22	20.05.	A1VFKV	XS1028955091	Illinois Tool Works Inc. Registered Notes 1 3/4%, v. 20.05.14(22), EO-Notes 2014(14/22) 2 1/8%, v. 22.05.15(30), EO-Notes 2015(15/30) 1 1/4%, v. 22.05.15(23), EO-Notes 2015(15/23) 0 1/4%, v. 05.06.19(24), EO-Notes 2019(19/24) 0 5/8%, v. 05.06.19(27), EO-Notes 2019(19/27) 1%, v. 05.06.19(31), EO-Notes 2019(19/31)		101,38G-1,35G	101,35 G	0,22	0,22
Euro	1.000	22.05.30	22.05.	A1Z16D	XS1234953906			115,346G-5,626G	115,305 G	0,34	0,34
Euro	1.000	22.05.23	22.05.	A1Z16E	XS1234953575			102,53G-2,53G	102,52 G		
Euro	1.000	05.12.24	05.12.	A2R3BG	XS1843435253			101,22G-1,215G	101,174 G		
Euro	1.000	05.12.27	05.12.	A2R3BH	XS1843435170			102,81G-2,959G	102,84 G	0,16	0,16
Euro	1.000	05.06.31	05.06.	A2R3BJ	XS1843434793			105,47G-5,684G	105,414 G	0,41	0,41
US\$	1.000	23.03.23	23.MS	A3KNN2	US452327AL38	Illumina Inc. Registered Notes 0,55%, v. 23.03.21(23), DL-Notes 2021(21/23) 2,5499999999999998%, v. 23.03.21(31), DL-Notes 2021(21/31)		100,07G-0,16G	100,13 G	0,46	0,46
US\$	1.000	23.03.31	23.MS	A3KNN3	US452327AM11			101,05G-1,41G	101,05 G	2,4	2,4
Euro	1.000	26.03.25	26.03.	A19YEC	XS1791415828	IMCD N.V. Guaranteed Registered Notes 2 1/2%, v. 26.03.18(25), EO-Notes 2018(18/25)		104,475G-4,275G	104,295 G	1,32	1,32
Euro	1.000	31.03.22	31.03.	A18ZN7	FR0013143344	IMERY S.A. Medium - Term Notes 0 7/8%, v. 01.04.16(22), EO-Med.-Term Notes 2016(16/22) 1 7/8%, v. 01.04.16(28), EO-Med.-Term Notes 2016(16/28) 2%, v. 10.12.14(24), EO-Med.-Term Notes 2014(14/24) 1%, v. 14.05.21(31), EO-Med.-Term Notes 2021(21/31)		100,475G-0,465G	100,515 G	0,25	0,25
Euro	100.000	31.03.28	31.03.	A18ZN8	FR0013143351			107,846G-7,979G	107,813 G	0,66	0,66
Euro	100.000	10.12.24	10.12.	A1ZTKV	FR0012370872			106,14G-6,225G	106,19 G	0,18	0,18
Euro	100.000	15.07.31	15.07.	A3KQ2R	FR0014003GX7			99,05G-9,31G	98,99 G	1,07	1,07
Euro	100.000	03.12.24	03.12.	A2YN7U	DE000A2YN7U1	Immobilien-Projektgesellschaft Salamander-Areal Kornwestheim mbH Inhaber - Schuldverschreibungen 3%, v. 03.12.19(24), Anleihe v.2019(2022/2024)		100G-99,81G	100,01 G	3,06	3,05
Euro	100.000	27.01.23	27.01.	A2RWEN	XS1935128956	Immofinanz AG Notes 2 5/8%, v. 28.01.19(23), EO-Notes 2019(19/23)		103,105G-3,075G	103,079 G	0,65	0,65
Euro	100.000	15.10.27	15.10.	A283SB	XS2243564478	Immofinanz AG Senior Notes 2 1/2%, v. 15.10.20(27), EO-Notes 2020(20/27)		103,32G-3,3G	103,17 G	1,94	1,94
Euro	1.000	18.03.33	18.03.	A3KNL0	XS2320459063	Imperial Brands Finance Netherlands B.V. Medium - Term Notes 1 3/4%, v. 18.03.21(33), EO-Medium-Term Nts 2021(21/33)		100,22G-0,7G	100,25 G	1,68	1,68
US\$	1.000	21.07.22	21.JJ	A1Z4DD	USG4721VNT72	Imperial Brands Finance PLC Guaranteed Registered Notes 3 3/4%, v. 21.07.15(22), DL-Notes 2015(15/22) Reg.S		102,62G-2,63G	102,64 G	1,23	1,23
Euro	1.000	27.01.25	27.01.	A19CK3	XS1558013360	Imperial Brands Finance PLC Medium - Term Notes 1 3/8%, v. 27.01.17(25), EO-Med.-Term Notes 2017(17/25) 3 3/8%, v. 28.02.14(26), EO-Med.-Term Notes 2014(14/26) 1 1/8%, v. 12.02.19(23), EO-Medium-Term Nts 2019(19/23) 2 1/8%, v. 12.02.19(27), EO-Medium-Term Nts 2019(19/27)	S s	103,43G-3,44G	103,39 G	0,4	0,4
Euro	1.000	26.02.26	26.02.	A1ZD99	XS1040508241			112,63G-2,66G	112,65 G	0,61	0,61
Euro	1.000	14.08.23	14.08.	A2RXTP	XS1951313680			102,004G-2,036G	102,01 G	0,16	0,16
Euro	1.000	12.02.27	12.02.	A2RXTQ	XS1951313763			106,955G-7,064G	106,924 G	0,83	0,83
Euro	100.000	02.07.29	02.07.	A2R4BT	FR0013430535	In'li S.A. Obligations 1 1/8%, v. 02.07.19(29), EO-Obl. 2019(19/29)		104,72G-4,86G	104,62 G	0,5	0,5
US\$	1.000	02.08.21	02.FA	A1GT7P	XS0654493823	Indian Oil Corp. Ltd. Senior Notes 5 5/8%, v. 02.08.11(21), DL-Notes 2011(21) Reg.S		100,37G-0,35G	100,36 G	1,4	1,39

Depot- und Abr.- Whrg.	kl. handel- bare Einheit	Fälligkeit bzw. Kündigung	Zins- termin	Wert- papier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 30.06.2021	Einheitspreis 29.06.2021	Rendite nach	
										ISMA	B/F
US\$	1.000	15.08.48	15.FA	A194LN	US454889AT36	Indiana Michigan Power Co. Registered Notes 4 1/4%, v. 08.08.18(48), DL-Notes 2018(18/48) Ser.N	S s	121,2G-1,68G	120,59 G	3,09	3,09
Euro	100.000	16.04.25	16.04.	A1ZQ92	FR0012236669	Indigo Group S.A.S. Obligations 2 1/8%, v. 16.10.14(25), EO-Obl. 2014(14/25)		106,4G-6,48G	106,44 G	0,4	0,4
Euro	1.000	14.06.28	14.06.	A18208	XS1432493440	Indonesien, Republik Medium - Term Notes 3 3/4%, v. 14.06.16(28), EO-Med.-T. Nts 2016(28) Reg.S 2 5/8%, v. 14.06.16(23), EO-Med.-T. Nts 2016(23) Reg.S 4,3499999999999996%, v. 08.12.16(27), DL-Med.-Term Nts 2016(27)Reg.S 4 3/4%, v. 08.12.15(26), DL-Med.-Term Nts 2015(26)Reg.S 3,8500000000000001%, v. 18.07.17(27), DL-Med.-Term Nts 2017(27)Reg.S 2,1499999999999999%, v. 18.07.17(24), EO-Med.-Term Nts 2017(24)Reg.S 4 3/4%, v. 18.07.17(47), DL-Med.-Term Nts 2017(47)Reg.S 4 5/8%, v. 15.04.13(43), DL-Med.-Term Nts 2013(43)Reg.S 4 1/8%, v. 15.01.15(25), DL-Med.-Term Nts 2015(25)Reg.S 3 3/8%, v. 30.07.15(25), EO-Med.-T. Nts 2015(25) Reg.S 5 7/8%, v. 15.01.14(24), DL-Med.-Term Nts 2014(24)Reg.S 2 7/8%, v. 08.07.14(21), EO-Med.-T. Nts 2014(21) Reg.S 5 1/8%, v. 15.01.15(45), DL-Med.-Term Nts 2015(45)Reg.S	S s	118,615G-8,62G	118,62 G	0,97	0,97
Euro	1.000	14.06.23	14.06.	A1821A	XS1432493879		S s	104,87G-4,87G	104,88 G	0,12	0,12
US\$	1.000	08.01.27	08.JJ	A1894U	USY20721BQ18			113,12G-3,12G	113,12 G	1,85	1,85
US\$	1.000	08.01.26	08.JJ	A18VQU	USY20721BN86			114,04G-4,04G	114,09 G	1,53	1,53
US\$	1.000	18.07.27	18.JJ	A19LJ2	USY20721BT56			111,32G-1,31G	111,27 G	1,87	1,87
Euro	1.000	18.07.24	18.07.	A19LJ7	XS1647481206			105,905G-5,81G	105,82 G	0,23	0,23
US\$	1.000	18.07.47	18.JJ	A19LQA	USY20721BU20			118,91G-8,91G	118,87 G	3,65	3,66
US\$	1.000	15.04.43	15.AO	A1HJGE	USY20721BE87			115,5G-5,52G	115,47 G	3,62	3,62
US\$	1.000	15.01.25	15.JJ	A1VH8A	USY20721BG36			110,375G-0,37G	110,33 G	1,13	1,13
Euro	1.000	30.07.25	30.07.	A1Z4SN	XS1268430201			111,72G-1,66G	111,67 G	0,48	0,48
US\$	1.000	15.01.24	15.JJ	A1ZB5T	USY20721BJ74			112,85G-2,78G	112,81 G	0,78	0,78
Euro	1.000	08.07.21	08.07.	A1ZLUY	XS1084368593			100G-0G	100 G	2,84	2,8
US\$	1.000	15.01.45	15.JJ	A1ZUWC	USY20721BM04			123,52G-3,54G	123,51 G	3,66	3,66
US\$	1.000	12.10.35	12.AO	A0GGVD	USY20721AE96	Indonesien, Republik Registered Bonds 8 1/2%, v. 12.10.05(35), DL-Bonds 2005(35) Reg.S 6 5/8%, v. 14.02.07(37), DL-Bonds 2007(37) Reg.S		159,76G-9,76G	159,56 G	3,26	3,26
US\$	1.000	17.02.37	17.FA	A0LM2K	USY20721AJ83			137,82G-7,84G	137,64 G	3,5	3,5
US\$	1.000	24.04.28	24.AO	A19ZTD	US455780CF11	Indonesien, Republik Registered Notes 4,0999999999999996%, v. 24.04.18(28), DL-Notes 2018(28) 5 1/4%, v. 17.01.12(42), DL-Notes 2012(42) Reg.S 0 9/10%, v. 14.01.20(27), EO-Notes 2020(27) 3,8500000000000001%, v. 15.04.20(30), DL-Notes 2020(30) 4,2000000000000002%, v. 15.04.20(50), DL-Notes 2020(50) 4,4500000000000002%, v. 15.04.20(70), DL-Notes 2020(70) 1,45%, v. 18.06.19(26), EO-Notes 2019(26) 3,3999999999999999%, v. 18.06.19(29), DL-Notes 2019(29) 1,3999999999999999%, v. 30.10.19(31), EO-Notes 2019(31)		112,91G-2,97G	112,97 G	2,06	2,06
US\$	1.000	17.01.42	17.JJ	A1GY9T	USY20721BB49			124,41G-4,49G	124,38 G	3,59	3,59
Euro	1.000	14.02.27	14.02.	A28R3E	XS2100404396			100,99G-0,99G	100,99 G	0,72	0,72
US\$	1.000	15.10.30	15.AO	A28V0T	US455780CS32			111,18G-1,27G	111,25 G	2,5	2,5
US\$	1.000	15.10.50	15.AO	A28V0U	US455780CT15			113,75G-3,75G	113,64 G	3,48	3,48
US\$	1.000	15.04.70	15.AO	A28V0V	US455780CU87			117,99G-7,9G	117,77 G	3,69	3,69
Euro	1.000	18.09.26	18.09.	A2R3QM	XS2012546714			103,96G-3,95G	103,94 G	0,68	0,68
US\$	1.000	18.09.29	18.MS	A2R3QT	US455780CK06			108G-8G	108 G	2,34	2,34
Euro	1.000	30.10.31	30.10.	A2R9S9	XS2069959398			101,74G-1,74G	101,74 G	1,22	1,22
Euro	1.000	12.03.33	12.03.	A287HF	XS2280331898	Indonesien, Republik Senior Notes 1,1000000000000001%, v. 12.01.21(33), EO-Notes 2021(33)		97,75G-7,65G	97,65 G	1,32	1,32
Euro	100.000	19.04.24	19.04.	A19ZHU	XS1809245829	Indra Sistemas S.A. Registered Bonds 3%, v. 19.04.18(24), EO-Bonds 2018(18/24)		103,64G-3,645G	103,645 G	1,65	1,65
Euro	1.000	25.04.22	25.04.	A2R08C	XS1982690858	Industrial & Commercial Bank of China [Singapore Branch] Medium - Term Notes 0 1/4%, v. 25.04.19(22), EO-Medium-Term Notes 2019(22)		100,31G-0,14G	100,14 G	0,08	0,08
US\$	1.000	21.02.22	21.FA	A19DH3	XS1566970874	Industrial & Commercial Bank of China Ltd. [Hongkong Branch] Registered Notes 2 7/8%, v. 21.02.17(22), DL-Med.-Term Nts 2017(22)		101,04G-0,78G	101,03 G	1,64	1,64
Euro	1.000	22.11.21	20.FMAN	A2RUJH	XS1898123374	Industrial Bank Co. Ltd. [Hongkong Branch] Floating Rate Medium -Term Notes 0,297%, zinsv. v. 20.05.21-19.08.21, v. 20.11.18(21), EO-FLR Med.-Term Nts 2018(21)	S s	100,01G-0,02G	100,02 G	0,25	0,25
Euro	1.000	15.11.25	15.MN	A19RLS	XS1577947440	INEOS Finance PLC Guaranteed Registered Notes 2 1/8%, v. 03.11.17(25), EO-Notes 2017(17/25) Reg.S		100,095G-0,04G	100,12 G	2,13	2,13

Depot- und Abr.- Whrg.	kl. handel- bare Einheit	Fälligkeit bzw. Kündigung	Zins- termin	Wert- papier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 30.06.2021	Einheitspreis 29.06.2021	Rendite nach	
										ISMA	B/F
Euro Euro	1.000 1.000	31.03.26 01.05.26	15.MN 01.MN	A284HP A2R0NA	XS2250349581 XS1843437549	INEOS Finance PLC Senior Secured Notes 3 3/8%, v. 29.10.20(26), EO-Notes 2020(22/26) Reg.S 2 7/8%, v. 24.04.19(26), EO-Notes 2019(19/26) Reg.S		103,45G-3,34G 101,875G-1,82G	103,44 G 101,899 G	2,64 2,49	2,64 2,49
Euro US\$	1.000 1.000	01.08.24 01.08.24	01.FA 01.FA	A184MR A1VQGN	XS1405769990 USL5078PAH03	Ineos Group Holdings S.A. Guaranteed Registered Notes 5 3/8%, v. 09.08.16(24), EO-Notes 2016(16/24) Reg.S 5 5/8%, v. 09.08.16(24), DL-Notes 2016(16/24) Reg.S		100,25G-0,23G 100,28G-0,31G	100,28 G 100,43 G	5,36 5,59	5,36 5,59
Euro	1.000	15.07.26	15.JJ	A288D8	XS2291928849	INEOS Quattro Finance 1 PLC Registered Notes 3 3/4%, v. 29.01.21(26), EO-Notes 2021(21/26) Reg.S		102,95G-2,93G	102,95 G	3,14	3,14
Euro	1.000	15.01.26	15.JJ	A28788	XS2291929573	INEOS Quattro Finance 2 PLC Guaranteed Registered Notes 2 1/2%, v. 29.01.21(26), EO-Notes 2021(21/26) Reg.S		100,89G-0,87G	100,88 G	2,31	2,31
Euro Euro	1.000 1.000	16.01.27 16.01.27	15.JJ 15.JJ	A254SD A254SH	XS2108560306 XS2108560645	INEOS Styrolution Group GmbH Anleihen 2 1/4%, v. 31.01.20(27), Anleihe v.2020(20/27)Reg.S 2 1/4%, v. 31.01.20(27), Anleihe v.2020(20/27)144A		98,8G-8,8G 98,68G-8,61G	98,8 G 98,67 G	2,5 2,54	2,5 2,53
Euro Euro Euro Euro	100.000 100.000 100.000 100.000	24.06.23 24.06.26 24.06.29 24.06.32	24.06. 24.06. 24.06. 24.06.	A3E44U A3E44V A3E44W A3E44X	XS2194282948 XS2194283672 XS2194283839 XS2194192527	Infineon Technologies AG Medium - Term Notes 0 3/4%, v. 24.06.20(23), Medium Term Notes v.20(20/23) 1 1/8%, v. 24.06.20(26), Medium Term Notes v.20(20/26) 1 5/8%, v. 24.06.20(29), Medium Term Notes v.20(20/29) 2%, v. 24.06.20(32), Medium Term Notes v.20(20/32)		101,69G-1,7G 104,36G-4,5G 107,43G-7,73G 110,64G-0,94G	101,68 G 104,38 G 107,45 G 110,64 G	 0,22 0,63	 0,22 0,63
Euro Euro	100.000 100.000	endlos endlos	01.04. 01.04.	A2YN1H A2YN1J	XS2056730323 XS2056730679	Infineon Technologies AG Subordinated Floating Rate Notes 2 7/8%, zinsv. v. 01.10.19-31.03.25, Sub.-FLR-Nts.v.19(25/unb.) 3 5/8%, zinsv. v. 01.10.19-31.03.28, Sub.-FLR-Nts.v.19(28/unb.)		105,07G-5,03G 109,95G-9,97G	105,066 G 109,875 G		
Euro	1.000	10.03.22	10.03.	A13SAP	XS1191116174	Infineon Technologies AG Anleihen 1 1/2%, v. 10.03.15(22), Anleihe v.2015(2022)		101,21G-1,21G	101,215 G		
Euro Euro Euro	1.000 1.000 1.000	05.07.23 06.10.25 22.04.28	05.07. 06.10. 22.04.	A1926K A283A9 A2R9GW	XS1853426549 XS2240507801 XS2068065163	Informa PLC Medium - Term Notes 1 1/2%, v. 05.07.18(23), EO-Medium-Term Nts 2018(18/23) 2 1/8%, v. 06.10.20(25), EO-Medium-Term Nts 2020(20/25) 1 1/4%, v. 22.10.19(28), EO-Medium-Term Nts 2019(19/28)		102,95G-2,953G 106,27G-6,51G 101,63G-1,829G	102,95 G 106,445 G 101,665 G	0,03 0,57 0,97	0,03 0,57 0,97
Euro	50.000	16.11.26	16.11.	A0G1T9	PTCPECOM0001	Infraestruturas de Portugal, S.A. [IP] Guaranteed Bonds 4,0469999999999997%, v. 16.11.06(26), EO-Bonds 2006(26)		121,19G-1,44G	121,21 G	0,05	0,05
Euro	50.000	16.10.24	16.10.	A1ANSK	PTCPEJOM0004	Infraestruturas de Portugal, S.A. [IP] Guaranteed Notes 4,6749999999999998%, v. 16.10.09(24), EO-Notes 2009(24)		116,09G-6,18G	116,14 G		
Euro	100.000	08.04.22	08.JAJO	A2R0DD	XS1976946027	ING Bank N.V. Floating Rate Medium -Term Notes zinsv. v. 08.04.21-07.07.21, v. 08.04.19(22), EO-FLR Med.-Term Nts 2019(22)		100,385G-0,383G	100,381 G	-0,5	
Euro Euro Euro	100.000 1.000 100.000	11.04.28 22.05.23 18.02.29	11.04. 22.05. 18.02.	A19Y43 A1HK7C A2RXX7	XS1805257265 XS0935034651 XS1952576475	ING Bank N.V. Medium - Term Hypotheken - Pfandbriefe 0 7/8%, v. 11.04.18(28), EO-Cov.Med.Term Notes 2018(28) 1 7/8%, v. 22.05.13(23), EO-Med.-Term Cov. Bds 2013(23) 0 3/4%, v. 18.02.19(29), EO-M.-T. Mortg.Cov.Bds 19(29)		106,74G-6,93G 104,46G-4,46G 106,04G-6,23G	106,74 G 104,45 G 106,03 G		
Euro ZAR Euro	1.000 10.000 100.000	21.02.22 16.08.23 08.04.22	21.02. 16.MTL 08.04.	A1G060 A1HPZG A2R0DE	XS0748187902 XS0963375158 XS1976945722	ING Bank N.V. Medium - Term Notes 4 1/2%, v. 21.02.12(22), EO-Medium-Term Nts 2012(22) 8 1/4%, v. 16.08.13(23), RC-Medium-Term Notes 2013(23) v. 08.04.19(22), EO-Medium-Term Notes 2019(22)		103,22G-3,225G 102,98G-2,05G 100,376G-0,382G	103,225 G 101,94 G 100,375 G	7,45 -0,5	7,44

Depot- und Abr.- Whrg.	kl. handel- bare Einheit	Fälligkeit bzw. Kündigung	Zins- termin	Wert- papier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 30.06.2021	Einheitspreis 29.06.2021	Rendite nach	
										ISMA	B/F
Euro	1.000	31.08.21	31.08.	A1GU4T	XS0671362506	ING Bank N.V. Pfandbriefe 3 5/8%, v. 31.08.11(21), EO-Cov.Med.Term Notes 2011(21) 3 3/8%, v. 10.01.12(22), EO-Cov.Med.Term Notes 2012(22)		100,69G-0,684G	100,694 G		
Euro	1.000	10.01.22	10.01.	A1GY0N	XS0728783373			102,06G-2,06G	102,065 G		
Euro	100.000	30.05.25	30.05.	A191ER	BE0002594720	ING Belgium S.A./N.V. Medium - Term Hypotheken - Pfandbriefe 0 5/8%, v. 30.05.18(25), EO-Med.-T.Mortg.Cov.Bds 18(25) 0 1/2%, v. 01.10.15(21), EO-Med.-T.Mortg.Cov.Bds 15(21) 0,01%, v. 20.02.20(30), EO-Med.-T.Mortg.Cov.Bds 20(30) 0 3/4%, v. 28.09.18(26), EO-Med.-T.Mortg.Cov.Bds 18(26)		103,764G-3,832G	103,771 G		
Euro	100.000	01.10.21	01.10.	A1Z7CW	BE0002491661			100,25G-0,25G	100,255 G		
Euro	100.000	20.02.30	20.02.	A28TV1	BE0002684653			99,67G-9,93G	99,66 G	0,02	0,02
Euro	100.000	28.09.26	28.09.	A2RR84	BE0002613918			105,125G-5,257G	105,13 G		
Euro	100.000	01.02.30	01.02.	A287DH	XS2281155254	ING Groep N.V. Floating Rate Medium -Term Notes 0 1/4%, zinsv. v. 11.01.21-31.01.29, v. 11.01.21(30), EO-FLR Med.-T. Nts 2021(29/30) 0,307%, zinsv. v. 21.06.21-19.09.21, v. 20.09.18(23), EO-FLR Med.-T.Resolu.Nts18(23)		96,99G-7,185G	97,006 G	0,51	0,51
Euro	100.000	20.09.23	20.MJSD	A2RRZP	XS1882544205			101,54G-1,531G	101,53 G		
Euro	100.000	18.02.29	18.02.	A2846N	XS2258452478	ING Groep N.V. Floating Rate Notes 0 1/4%, zinsv. v. 17.11.20-17.02.28, v. 17.11.20(29), EO-FLR Non-Pref.Nts 20(28/29) 1,3999999999999999%, zinsv. v. 01.07.20-30.06.25, v. 01.07.20(26), DL-FLR Notes 2020(25/26) Reg.S 1,19425%, zinsv. v. 06.04.21-01.07.21, v. 02.10.18(23), DL-FLR Notes 2018(23)		97,79G-7,89G	97,74 G	0,51	0,51
US\$	1.000	01.07.26	01.JJ	A28ZD1	USN4580HAC18			100,23G-0,31G	100,16 G	1,34	1,34
US\$	1.000	02.10.23	02.JAJO	A2RSGX	US456837AL73			101,58G-1,56G	101,56 G	0,5	0,5
Euro	100.000	09.03.22	09.03.	A19D85	XS1576220484	ING Groep N.V. Medium - Term Notes 0 3/4%, v. 09.03.17(22), EO-Med.-Term Nts 2017(22) 1 3/8%, v. 05.12.17(28), EO-Med.-Term Nts 2017(28) 1 1/8%, v. 14.02.18(25), EO-Med.-Term Nts 2018(25) 1%, v. 20.09.18(23), EO-Med.-T.Resolut.Nts 2018(23) 2%, v. 20.09.18(28), EO-Med.-T.Resolut.Nts 2018(28) 2 1/2%, v. 15.11.18(30), EO-Medium-Term Notes 2018(30) 4 5/8%, v. 15.11.18(26), DL-Med.-Term Nts 2018(26)Reg.S 2 1/8%, v. 10.01.19(26), EO-Medium-Term Notes 2019(26)		100,795G-0,8G	100,8 G		
Euro	100.000	11.01.28	11.01.	A19S86	XS1730885073			105,9G-6,08G	105,94 G	0,43	0,43
Euro	100.000	14.02.25	14.02.	A19WCF	XS1771838494			103,88G-4,01G	103,91 G	0,02	0,02
Euro	100.000	20.09.23	20.09.	A2RRZN	XS1882544627			102,73G-2,77G	102,74 G		
Euro	100.000	20.09.28	20.09.	A2RRZQ	XS1882544973			110,55G-0,75G	110,55 G	0,48	0,48
Euro	100.000	15.11.30	15.11.	A2RUAL	XS1909186451			118,5G-8,83G	118,56 G	0,44	0,44
US\$	1.000	06.01.26	06.JJ	A2RUCX	USN4580HAA51			113,69G-3,92G	113,84 G	1,43	1,43
Euro	100.000	10.01.26	10.01.	A2RV96	XS1933820372			108,9G-9,06G	108,965 G	0,12	0,12
US\$	1.000	09.04.24	09.AO	A2R0GS	US456837AP87	ING Groep N.V. Registered Notes 3,5499999999999998%, v. 09.04.19(24), DL-Notes 2019(24) 4,0499999999999998%, v. 09.04.19(29), DL-Notes 2019(29) 4,0999999999999996%, v. 02.10.18(23), DL-Notes 2018(23) 4,5499999999999998%, v. 02.10.18(28), DL-Notes 2018(28)		107,44G-7,43G	107,49 G	0,83	0,83
US\$	1.000	09.04.29	09.AO	A2R0GT	US456837AQ60			113,67G-3,71G	113,33 G	2,14	2,14
US\$	1.000	02.10.23	02.AO	A2RSGW	US456837AK90			107,71G-7,73G	107,73 G	0,64	0,63
US\$	1.000	02.10.28	02.AO	A2RSGY	US456837AM56			116,89G-7,24G	117,05 G	1,99	1,99
Euro	100.000	15.02.29	15.02.	A19DBZ	XS1564394796	ING Groep N.V. Subordinated Floating Rate Medium - Term Notes 2 1/2%, zinsv. v. 15.02.17-14.02.24, v. 15.02.17(29), EO-FLR Med.-Term Nts 17(24/29) 3%, zinsv. v. 11.04.17-10.04.23, v. 11.04.17(28), EO-FLR Med.-Term Nts 17(23/28) 1 5/8%, zinsv. v. 26.09.17-25.09.24, v. 26.09.17(29), EO-FLR Med.-Term Nts 17(24/29) 2%, zinsv. v. 22.03.18-21.03.25, v. 22.03.18(30), EO-FLR Med.-Term Nts 18(25/30) 2 1/8%, zinsv. v. 26.05.20-19.02.26, v. 26.05.20(31), EO-FLR Med.-Term Nts 20(26/31) 1%, zinsv. v. 13.11.19-12.11.25, v. 13.11.19(30), EO-FLR Med.-Term Nts 19(25/30) 0 7/8%, zinsv. v. 09.06.21-08.06.27, v. 09.06.21(32), EO-FLR Med.-Term Nts 21(27/32)	S s	105,7G-5,71G	105,69 G	1,69	1,69
Euro	100.000	11.04.28	11.04.	A19FT7	XS1590823859		S s	104,91G-4,92G	104,92 G	2,21	2,21
Euro	100.000	26.09.29	26.09.	A19PPV	XS1689540935			103,65G-3,69G	103,65 G	1,15	1,15
Euro	100.000	22.03.30	22.03.	A19X8G	XS1796079488			105,3G-5,393G	105,344 G	1,34	1,34
Euro	100.000	26.05.31	26.05.	A28XTV	XS2176621170			106,201G-6,29G	106,2 G	1,44	1,44
Euro	100.000	13.11.30	13.11.	A2SAAA	XS2079079799			101,26G-1,33G	101,25 G	0,85	0,85
Euro	100.000	09.06.32	09.06.	A3KR71	XS2350756446			99,89G-100,01G	99,88 G	0,87	0,87
Euro	100	endlos	30.MJSD	876814	NL0000113587	ING Groep N.V. Subordinated Undated Floating Rate Notes 0 1/4%, zinsv. v. 31.03.21-29.06.21, EO-FLR Bonds 2003(13/Und.) zinsv. v. 31.03.21-29.06.21, EO-FLR Bonds 2004(14/Und.) 6 7/8%, zinsv. v. 21.11.16-15.04.22, DL-FLR Cap. Secs 2016(22/Und.) 6 1/2%, zinsv. v. 16.04.15-15.04.25, DL-FLR Cap. Secs 2015(25/Und.) 4 7/8%, zinsv. v. 28.02.20-15.11.29, DL-FLR Cap. Secs 2020(29/Und.)		(exA)-97,26G-7,27G	97,26 G		
Euro	100	endlos	30.MJSD	A0BDDF	NL0000116127			97,26G-7,5G	97,26 G		
US\$	1.000	endlos	16.AO	A189JD	XS1497755360			104,03G-4G	103,97 G		
US\$	1.000	endlos	16.AO	A1VKK7	US456837AF06			111,25G-1,24G	111,24 G		
US\$	1.000	endlos	16.MN	A28T8H	XS2122174415			104,625G-4,32G	104,48 G		
Euro	100.000	16.11.26	16.11.	A1KRJQ	DE000A1KRJQ6	ING-DiBa AG Hypotheken-Pfandbriefe 0 1/4%, v. 16.11.16(26), Hyp.-Pfandbrief v.2016(2026) 0 1/4%, v. 09.10.18(23), Hyp.-Pfandbrief v.2018(2023)		102,57G-2,69G	102,58 G		
Euro	100.000	09.10.23	09.10.	A1KRJR	DE000A1KRJR4			101,585G-1,61G	101,58 G		

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 30.06.2021	Einheitspreis 29.06.2021	Rendite nach	
										ISMA	B/F
Euro	100.000	09.10.33	09.10.	A1KRJS	DE000A1KRJS2	ING-DiBa AG Hypotheken-Pfandbriefe 1 1/4%, v. 09.10.18(33), Hyp.-Pfandbrief v.2018(2033)		111,89G-2,38G	111,91 G	0,23	0,23
US\$	1.000	21.08.28	21.FA	A19WN1	US45687AAP75	Ingersoll-Rand Global Holding Co. Ltd. Guaranteed Registered Notes 3 3/4%, v. 21.02.18(28), DL-Notes 2018(18/28)		111,58G-1,8G	111,59 G	1,98	1,98
Euro	100.000	28.10.24	28.10.	A188C0	XS1509942923	Inmobiliaria Colonial SOCIMI S.A. Medium - Term Notes 1,45%, v. 28.10.16(24), EO-Medium-Term Nts 2016(16/24) 2 1/2%, v. 28.11.17(29), EO-Medium-Term Nts 2017(17/29) 1 5/8%, v. 28.11.17(25), EO-Medium-Term Nts 2017(17/25) 2%, v. 17.04.18(26), EO-Medium-Term Nts 2018(18/26) 1,3500000000000001%, v. 14.10.20(28), EO-Medium-Term Nts 2020(20/28) 0 3/4%, v. 22.06.21(29), EO-Medium-Term Nts 2021(21/29)	S s S s	104,18G-4,29G	104,25 G	0,15	0,15
Euro	100.000	28.11.29	28.11.	A19SW0	XS1725678194			112,17G-2,48G	112,19 G	0,95	0,95
Euro	100.000	28.11.25	28.11.	A19SWZ	XS1725677543			105,91G-6,08G	105,92 G	0,24	0,24
Euro	100.000	17.04.26	17.04.	A19ZEF	XS1808395930			107,61G-7,76G	107,66 G	0,36	0,36
Euro	100.000	14.10.28	14.10.	A283PY	ES0239140017			104,53G-4,77G	104,5 G	0,68	0,68
Euro	100.000	22.06.29	22.06.	A3KSVK	ES0239140025			98,53G-8,77G	98,51 G	0,91	0,91
Euro	100.000	05.06.23	05.06.	A1Z2KH	XS1241701413	Inmobiliaria Colonial SOCIMI S.A. Notes 2,7280000000000002%, v. 05.06.15(23), EO-Notes 2015(15/23)		105,622G-5,59G	105,58 G		
Euro	1.000	01.10.24	01.10.	A2GSD3	DE000A2GSD35	Insofinance Industrial Real Estate Holding GmbH Anleihen 7%, v. 01.10.17(24), Anleihe v.2017(2020/2024)		96,6-T-6,6G	96,6 G	8,22	8,19
Euro	1.000	30.07.21	30.07.	A19K8L	XS1644451434	Instituto de Credito Oficial Medium - Term Notes 0 1/10%, v. 13.07.17(21), EO-Medium-Term Notes 2017(21) 0 1/4%, v. 15.09.17(22), EO-Medium-Term Notes 2017(22) v. 28.10.20(26), EO-Medium-Term Notes 2020(26) 0 1/5%, v. 09.04.19(24), EO-Medium-Term Notes 2019(24) v. 31.10.19(22), EO-Medium-Term Notes 2019(22) v. 21.06.21(27), EO-Medium-Term Notes 2021(27)		100,042G-0,044G	100,044 G	-0,2	
Euro	1.000	30.04.22	30.04.	A19NVV	XS1681522998			100,54G-0,595G	100,59 G		
Euro	1.000	30.04.26	30.04.	A28395	XS2250026734			100,83G-0,95G	100,81 G		
Euro	1.000	31.01.24	31.01.	A2R0GB	XS1979491559			101,43G-1,476G	101,385 G	-0,48	-0,07
Euro	1.000	31.10.22	31.10.	A2R9S4	XS2073787470			100,598G-0,644G	100,642 G		
Euro	1.000	30.04.27	30.04.	A3KSMW	XS2356033147			100,22G-0,412G	100,228 G		
US\$	1.000	11.05.22	11.FMAN	A19HJJ	US458140BC30	Intel Corp. Floating Rate Notes 0,50988%, zinsv. v. 11.05.21-10.08.21, v. 11.05.17(22), DL-FLR Notes 2017(22)		100,25G-0,25G	100,25 G	0,22	0,22
AS\$	10.000	01.12.22	01.JD	A18VEN	AU3CB0234409	Intel Corp. Registered Notes 4%, v. 01.12.15(22), AD-Notes 2015(22) 3,1499999999999999%, v. 11.05.17(27), DL-Notes 2017(17/27) 4,0999999999999996%, v. 11.05.17(47), DL-Notes 2017(17/47) 2,3500000000000001%, v. 11.05.17(22), DL-Notes 2017(17/22) 2 7/8%, v. 11.05.17(24), DL-Notes 2017(17/24) 4,7999999999999998%, v. 19.09.11(41), DL-Notes 2011(11/41) 2,7000000000000002%, v. 11.12.12(22), DL-Notes 2012(12/22) 4 1/4%, v. 11.12.12(42), DL-Notes 2012(12/42) 3,1000000000000001%, v. 29.07.15(22), DL-Notes 2015(15/22) 3,7000000000000002%, v. 29.07.15(25), DL-Notes 2015(15/25) 4,9000000000000004%, v. 29.07.15(45), DL-Notes 2015(15/45) 3,1000000000000001%, v. 13.02.20(60), DL-Notes 2020(20/60) 3,3999999999999999%, v. 25.03.20(25), DL-Notes 2020(20/25) 3 3/4%, v. 25.03.20(27), DL-Notes 2020(20/27) 3 9/10%, v. 25.03.20(30), DL-Notes 2020(20/30) 4,5999999999999996%, v. 25.03.20(40), DL-Notes 2020(20/40) 4 3/4%, v. 25.03.20(50), DL-Notes 2020(20/50) 4,9500000000000002%, v. 25.03.20(60), DL-Notes 2020(20/60) 2,4500000000000002%, v. 21.11.19(29), DL-Notes 2019(19/29) 3 1/4%, v. 21.11.19(49), DL-Notes 2019(19/49)		105,11G-5,1G	105,1 G	0,38	0,38
US\$	1.000	11.05.27	11.MN	A19HJD	US458140AX85			109,69G-9,82G	109,8 G	1,4	1,4
US\$	1.000	11.05.47	11.MN	A19HJE	US458140AY68			119,25G-20,11G	119,34 G	3	3
US\$	1.000	11.05.22	11.MN	A19HJH	US458140BB56			101,62G-1,61G	101,67 G	0,47	0,47
US\$	1.000	11.05.24	11.MN	A19HJK	US458140BD13			106,225G-6,22G	106,27 G	0,68	0,68
US\$	1.000	01.10.41	01.AO	A1GVMM	US458140AK64			129,37G-30,05G	129,23 G	2,86	2,86
US\$	1.000	15.12.22	15.JD	A1HDSX	US458140AM21			103,49G-3,52G	103,55 G	0,27	0,27
US\$	1.000	15.12.42	15.JD	A1HDSZ	US458140AP51			121,15G-1,59G	121,48 G	2,91	2,91
US\$	1.000	29.07.22	29.JJ	A1Z4RL	US458140AR18			103,03G-3,03G	103,03 G	0,28	0,28
US\$	1.000	29.07.25	29.JJ	A1Z4RM	US458140AS90			110,42G-0,45G	110,41 G	1,08	1,07
US\$	1.000	29.07.45	29.JJ	A1Z4RN	US458140AT73			132,26G-2,31G	132,22 G	3,03	3,03
US\$	1.000	15.02.60	15.FA	A28TL9	US458140BK55			101,49G-2,42G	101,35 G	3,02	3,02
US\$	1.000	25.03.25	25.MS	A28VBF	US458140BP43			107,94G-8,04G	108 G	1,19	1,19
US\$	1.000	25.03.27	25.MS	A28VBG	US458140BQ26			112,82G-2,92G	112,76 G	1,4	1,4
US\$	1.000	25.03.30	25.MS	A28VBH	US458140BR09			115,91G-6,1G	115,79 G	1,9	1,9
US\$	1.000	25.03.40	25.MS	A28VBJ	US458140BL39			124,36G-4,89G	123,97 G	2,89	2,89
US\$	1.000	25.03.50	25.MS	A28VBK	US458140BM12			130,99G-1,62G	130,67 G	3,11	3,11
US\$	1.000	25.03.60	25.MS	A28VBL	US458140BN94			140,98G-1,81G	140,62 G	3,11	3,11
US\$	1.000	15.11.29	15.MN	A2SAS7	US458140BH27			104,98G-5,37G	105,04 G	1,76	1,76
US\$	1.000	15.11.49	15.MN	A2SAS8	US458140BJ82			106,17G-6,69G	106,01 G	2,92	2,92
US\$	1.000	15.07.22	17.JAJO	A19KES	US45818WBP05	Inter-American Development Bank Floating Rate Medium -Term Notes 0,25375%, zinsv. v. 15.04.21-14.07.21, v. 20.06.17(22), DL-FLR Med.-Term Nts 2017(22)		100,04G-0,04G	100,04 G	0,22	0,22

Depot- und Abr.- Whrg.	kl. handel- bare Einheit	Fälligkeit bzw. Kündigung	Zins- termin	Wert- papier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 30.06.2021	Einheitspreis 29.06.2021	Rendite nach		
										ISMA	B/F	
US\$	1.000	18.01.22	15.JAJO	A1ZX1Y	US45818WBA36	Inter-American Development Bank Floating Rate Medium -Term Notes 0,18375%, zinsv. v. 15.04.21-14.07.21, v. 26.01.15(22), DL-FLR Med.-T. Notes 2015(22) 0,14888%, zinsv. v. 15.06.21-14.09.21, v. 13.06.19(22), DL-FLR Med.-Term Nts 2019(22) 0,15575%, zinsv. v. 26.04.21-25.07.21, v. 25.10.18(21), DL-FLR Med.-Term Nts 2018(21) 0,2188%, zinsv. v. 10.02.21-09.05.21, v. 10.02.21(26), DL-FLR Med.-Term Nts 2021(26) 0,28%, zinsv. v. 19.03.21-20.06.21, v. 19.03.21(28), DL-FLR Med.-Term Nts 2021(28)		99,99G-9,99G	99,99	G	0,2	0,2
US\$	1.000	15.03.22	16.MJSD	A2R3LK	US45818WCM64		100G-0G	100	G	0,15	0,15	
US\$	1.000	25.10.21	25.JAJO	A2RTFT	US4581X0DE52		100G-0G	100	G	0,16	0,16	
US\$	1.000	10.02.26	10.FMAN	A3KLM6	US4581X0DT22		100,165G-0,12G	100,14	G	0,19	0,19	
US\$	1.000	20.03.28	21.MJSD	A3KNKC	US4581X0DU94		100,19G-0,14G	100,14	G	0,26	0,26	
MXN	1.000	05.12.24	05.12.	A0NUWV	XS0300626479	Inter-American Development Bank Medium - Term Notes 7 1/2%, v. 22.05.07(24), MN-Medium-Term Notes 2007(24) 2%, v. 02.06.16(26), DL-Medium-Term Notes 2016(26) 1 1/4%, v. 19.06.18(23), LS-Medium-Term Notes 2018(23) 2 1/8%, v. 18.01.17(22), DL-Medium-Term Bk Nts 2017(22) 2 3/8%, v. 07.07.17(27), DL-Medium-Term Bk Nts 2017(27) 3 1/2%, v. 26.07.17(24), ND-Medium-Term Notes 2017(24) 1 3/4%, v. 14.09.17(22), DL-Medium-Term Bk Nts 2017(22) 3%, v. 25.01.18(23), ND-Medium-Term Notes 2018(23) 2 1/2%, v. 18.01.18(23), DL-Medium-Term Bk Nts 2018(23) 7,7000000000000002%, v. 12.02.18(24), MN-Medium-Term Notes 2018(24) 3,2000000000000002%, v. 07.08.12(42), DL-Medium-Term Nts 2012(42) 3 3/4%, v. 25.07.12(22), AD-Medium-Term Notes 2012(22) 4%, v. 22.05.13(23), AD-Medium-Term Notes 2013(23) 3%, v. 04.10.13(23), DL-Med.-Term Bank Nts 2013(23) 4 3/8%, v. 24.01.14(44), DL-Med.-Term Nts 2014(44) 3%, v. 21.02.14(24), DL-Med.-Term Bank Nts 2014(24) 2 1/8%, v. 15.01.15(25), DL-Medium-Term Notes 2015(25) 1 3/4%, v. 15.04.15(22), DL-Medium-Term Bk Nts 2015(22) 0 1/4%, v. 02.09.20(23), DL-Medium-Term Notes 2020(23) 0 5/8%, v. 16.09.20(27), DL-Medium-Term Notes 2020(27) 1 1/8%, v. 13.01.21(31), DL-Medium-Term Notes 2021(31) 1 3/4%, v. 16.01.20(25), DL-Medium-Term Notes 2020(25) 0 7/8%, v. 03.04.20(25), DL-Medium-Term Notes 2020(25) 0 1/2%, v. 24.04.20(23), DL-Medium-Term Notes 2020(23) 0 5/8%, v. 16.06.20(25), DL-Medium-Term Notes 2020(25) 2 1/4%, v. 18.06.19(29), DL-Medium-Term Bk Nts 2019(29) 2%, v. 23.07.19(26), DL-Medium-Term Bk Nts 2019(26) 1 7/8%, v. 23.07.19(21), DL-Medium-Term Notes 2019(21) 2 5/8%, v. 16.01.19(24), DL-Medium-Term Bk Nts 2019(24) 0 7/8%, v. 20.04.21(26), DL-Medium-Term Notes 2021(26)		102,12G-1,93G	101,88	G	6,83	6,81
US\$	1.000	02.06.26	02.JD	A182DY	US4581X0CU04		105,045G-5,15G	105,03	G	0,93	0,93	
£	1.000	15.12.23	15.12.	A191Y2	XS1835964625		102,38G-2,37G	102,35	G	0,28	0,28	
US\$	1.000	18.01.22	18.JJ	A19BT3	US4581X0CW69		101,09G-1,09G	101,09	G	0,12	0,12	
US\$	1.000	07.07.27	07.JJ	A19KZA	US4581X0CY26		107,21G-7,41G	107,19	G	1,1	1,1	
nz\$	1.000	26.07.24	26.JJ	A19MP0	NZIDBDT004C3		107,13G-7,15G	107,1	G	1,12	1,12	
US\$	1.000	14.09.22	14.MS	A19N46	US4581X0CZ90		101,8G-1,8G	101,81	G	0,25	0,25	
nz\$	1.000	25.01.23	25.JJ	A19U2N	NZIDBDT005C0		103,57G-3,57G	103,57	G	0,7	0,7	
US\$	1.000	18.01.23	18.JJ	A19UYG	US4581X0DA31		103,46G-3,46G	103,46	G	0,25	0,25	
MXN	10.000	12.02.24	12.02.	A19VTV	XS1762135660		101,755G-1,83G	101,77	G	6,88	6,86	
US\$	1.000	07.08.42	07.FA	A1G79R	US4581X0BX51		115,05G-5,88G	114,94	G	2,26	2,26	
A\$	1.000	25.07.22	25.JJ	A1G7ND	AU3CB0196921		103,835G-3,83G	103,84	G	0,15	0,15	
A\$	1.000	22.05.23	22.MN	A1HKZW	AU3CB0208627		106,94G-6,93G	106,94	G	0,32	0,32	
US\$	1.000	04.10.23	04.AO	A1HRU3	US4581X0CC06		105,87G-5,89G	105,87	G	0,38	0,38	
US\$	1.000	24.01.44	24.JJ	A1ZCLZ	US4581X0CE61		136,09G-6,83G	135,74	G	2,29	2,29	
US\$	1.000	21.02.24	21.FA	A1ZDTG	US4581X0CF37		106,66G-6,66G	106,65	G	0,46	0,46	
US\$	1.000	15.01.25	15.JJ	A1ZUTH	US4581X0CM87		105,055G-5,07G	105,05	G	0,67	0,67	
US\$	1.000	14.04.22	14.AO	A1ZZ0X	US4581X0CN60		101,24G-1,24G	101,24	G	0,17	0,17	
US\$	1.000	15.11.23	15.MN	A281ZM	US4581X0DP00		99,63G-9,67G	99,65	G	0,39	0,39	
US\$	1.000	16.09.27	16.MS	A282HS	US4581X0DQ82		96,53G-6,73G	96,5	G	1,18	1,18	
US\$	1.000	13.01.31	13.JJ	A287C9	US4581X0DS49		96,36G-6,69G	96,29	G	1,5	1,5	
US\$	1.000	14.03.25	14.MS	A28R0Z	US4581X0DK13		103,79G-3,81G	103,78	G	0,71	0,71	
US\$	1.000	03.04.25	03.AO	A28VPK	US4581X0DL95		100,6G-0,64G	100,62	G	0,7	0,7	
US\$	1.000	24.05.23	24.MN	A28WGH	US4581X0DM78		100,39G-0,41G	100,4	G	0,28	0,28	
US\$	1.000	15.07.25	15.JJ	A28YQF	US4581X0DN51		99,52G-9,59G	99,5	G	0,73	0,73	
US\$	1.000	18.06.29	18.JD	A2R3SG	US4581X0DG01		106,09G-6,35G	106,06	G	1,41	1,41	
US\$	1.000	23.07.26	23.JJ	A2R5HS	US4581X0DJ40		105,05G-5,09G	104,97	G	0,97	0,97	
US\$	1.000	23.07.21	23.JJ	A2R5M0	US4581X0DH83		100,11G-0,1G	100,1	G	0,16	0,16	
US\$	1.000	16.01.24	16.JJ	A2RWHH	US4581X0DF28		105,53G-5,54G	105,53	G	0,43	0,43	
US\$	1.000	20.04.26	20.AO	A3KPLU	US4581X0DV77		99,91G-100G	99,88	G	0,88	0,88	
A\$	1.000	14.04.27	14.AO	A19PPH	AU3CB0240133	Inter-American Development Bank Registered Bonds 2 1/2%, v. 14.10.16(27), AD-Bonds 2016(27) 2 3/4%, v. 30.04.15(25), AD-Bonds 2015(25)		106,87G-6,87G	106,97	G	1,27	1,27
A\$	1.000	30.10.25	30.AO	A1Z05J	AU3CB0229227		107,88G-7,8G	107,82	G	0,91	0,91	
US\$	1.000	15.06.25	15.JD	128747	US458182BV36	Inter-American Development Bank Registered Notes 7%, v. 12.06.95(25), DL-Notes 1995(25)		123,16G-2,98G	123,17	G	1,05	1,05
US\$	1.000	21.07.23	21.07.	A28Z2T	XS2207657763	Inter-American Investment Corp. -IIC- Medium - Term Notes 0 1/2%, v. 21.07.20(23), DL-Med.-Term Notes 2020(23)		100,17G-0,19G	100,15	G	0,41	0,41
US\$	1.000	15.06.23	15.MJSD	A281KQ	US45866FAR55	Intercontinental Exchange Inc. Floating Rate Notes 0,76888%, zinsv. v. 15.06.21-14.09.21, v. 20.08.20(23), DL-FLR Notes 2020(21/23)		100G-0G	100	G	0,77	0,77
US\$	1.000	01.12.25	01.JD	A18U8W	US45866FAD69	Intercontinental Exchange Inc. Guaranteed Registered Notes 3 3/4%, v. 24.11.15(25), DL-Notes 2015(15/25) 4%, v. 08.10.13(23), DL-Notes 2013(13/23)		110,73G-0,74G	110,72	G	1,25	1,25
US\$	1.000	15.10.23	15.AO	A1HRYW	US45866FAA21		107,71G-7,67G	107,75	G	0,62	0,62	

Depot- und Abr.- Whrg.	kl. handel- bare Einheit	Fälligkeit bzw. Kündigung	Zins- termin	Wert- papier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 30.06.2021	Einheitspreis 29.06.2021	Rendite nach		
										ISMA	B/F	
US\$	1.000	21.09.23	21.MS	A194LX	US45866FAG90	Intercontinental Exchange Inc. Registered Notes 3,4500000000000002%, v. 13.08.18(23), DL-Notes 2018(18/23)		106,09G-6,09G	106,07	G	0,68	0,68
US\$	1.000	21.09.28	21.MS	A194LY	US45866FAJ30	3 3/4%, v. 13.08.18(28), DL-Notes 2018(18/28)		112,14G-2,53G	112,38	G	1,89	1,89
US\$	1.000	21.09.48	21.MS	A194LZ	US45866FAH73	4 1/4%, v. 13.08.18(48), DL-Notes 2018(18/48)		117,52G-8,24G	117,6	G	3,26	3,26
US\$	1.000	15.06.23	15.JD	A281KP	US45866FAM68	0 7/10%, v. 20.08.20(23), DL-Notes 2020(20/23)		100,39G-0,37G	100,4	G	0,51	0,51
US\$	1.000	15.09.32	15.MS	A281KR	US45866FAN42	1,8500000000000001%, v. 20.08.20(32), DL-Notes 2020(20/32)		94,58G-5,19G	94,81	G	2,35	2,35
US\$	1.000	15.09.40	15.MS	A281KS	US45866FAP99	2,6499999999999999%, v. 20.08.20(40), DL-Notes 2020(20/40)		95,58G-5,86G	95,51	G	2,95	2,95
US\$	1.000	15.06.30	15.JD	A28XTS	US45866FAK03	2,1000000000000001%, v. 26.05.20(30), DL-Notes 2020(20/30)		99,05G-9,24G	99,05	G	2,21	2,21
US\$	1.000	15.06.50	15.JD	A28XTT	US45866FAL85	3%, v. 26.05.20(50), DL-Notes 2020(20/50)		97,48G-8,4G	98,2	G	3,11	3,11
Euro	1.000	08.10.24	08.10.	A283GK	XS2240494471	InterContinental Hotels Group PLC Medium - Term Notes 1 5/8%, v. 08.10.20(24), EO-Med.-Term Notes 2020(20/24)		104,16G-4,171G	104,123	G	0,34	0,34
£	1.000	08.10.28	08.10.	A283GL	XS2240494711	3 3/8%, v. 08.10.20(28), LS-Med.-Term Notes 2020(20/28)		107,76G-7,91G	107,84	G	2,18	2,18
Euro	1.000	15.05.27	15.05.	A2RUAK	XS1908370171	2 1/8%, v. 15.11.18(27), EO-Med.-Term Notes 2018(18/27)		107,46G-7,59G	107,47	G	0,8	0,8
Euro	1.000	17.02.27	17.02.	A28TSA	XS2117435904	Intermediate Capital Group PLC Senior Notes 1 5/8%, v. 17.02.20(27), EO-Notes 2020(20/27)		102,78G-2,94G	102,77	G	1,08	1,08
RUB	50.000	20.06.23	20.06.	A1ZT7S	XS0945575347	International Bank for Reconstruction and Development DWM 6 3/4%, v. 20.06.13(23), RL/DL-Medium-Term Nts 2013(23)		100,31G-0,27G	100,31	G	6,6	6,59
US\$	2.000	31.05.26	31.05.	A1VPKL	XS1410333527	International Bank for Reconstruction and Development Floating Rate Medium -Term Notes 0,13463%, zinsv. v. 31.05.21-30.05.22, v. 31.05.16(26), DL-FLR Med.-Term Nts 2016(26)	S s	96,905G-6,97G	96,88	G	0,28	0,28
US\$	2.000	11.08.26	11.08.	A1VQMQ	XS1444473109	0,2525%, zinsv. v. 11.08.20-10.08.21, v. 11.08.16(26), DL-FLR Med.-Term Nts 2016(26)	S s	95,96G-6,699G	96,649	G	0,52	0,52
US\$	1.000	18.09.25	18.MJSD	A282WV	US459058JJ33	0,32%, zinsv. v. 18.03.21-17.06.21, v. 18.09.20(25), DL-FLR Med.-T. Nts 2020(25)	S s	100,56G-0,47G	100,575	G	0,21	0,21
US\$	1.000	17.06.24	17.MJSD	A28YQ9	US45906M2B63	0,4001%, zinsv. v. 17.03.21-16.06.21, v. 16.06.20(24), DL-FLR Med.-T. Nts 2020(24)	S s	100,75G-0,75G	100,78	G	0,15	0,15
US\$	1.000	06.08.24	06.FMAN	A2R7PP	US459058HC08	0,31%, zinsv. v. 06.05.21-05.08.21, v. 06.08.19(24), DL-FLR Med.-T. Nts 2019(24)	S s	100,3G-0,26G	100,31	G	0,23	0,23
ZAR	5.000	01.04.22		190817	XS0074838300	International Bank for Reconstruction and Development Medium - Term Notes Null-Kupon, v. 01.04.97(22), RC-Zero Med.-T. Nts 97(22)		95,95G-6,04G	95,95	G		
ZAR	5.000	14.07.27		193270	US45905UAD63	Null-Kupon, v. 01.07.97(27), RC-Zero Med.-Term Nts 97(27)		65,16G-5,14G	65,07	G		
ZAR	5.000	29.12.28		196405	XS0082720698	Null-Kupon, v. 01.12.97(28), RC-Zero Med.-Term Nts 1997(28)		57,17G-7,19G	56,95	G		
ZAR	5.000	17.02.26		197418	XS0084162576	Null-Kupon, v. 01.02.98(26), RC-Zero Med.-Term Nts 1998(26)		73,73G-3,74G	73,72	G		
ZAR	5.000	31.12.25		231317	XS0086657532	Null-Kupon, v. 01.05.98(25), RC-Zero Med.-Term Nts 1998(25)		74,31G-4,29G	74,29	G		
A\$	1.000	19.10.26	19.AO	A180BH	AU3CB0236883	3%, v. 19.04.16(26), AD-Medium-Term Notes 2016(26)		109,73G-9,64G	109,7	G	1,12	1,12
MXN	1.000	18.05.25	18.05.	A18268	XS1233786950	5 1/4%, v. 18.05.15(25), MN-Medium-Term Notes 2015(25)	S s	94,76G-4,67G	94,65	G	6,86	6,85
£	1.000	15.12.23	15.12.	A187GK	XS1502564617	0 5/8%, v. 12.10.16(23), LS-Medium-Term Notes 2016(23)		100,895G-0,91G	100,89	G	0,25	0,25
Euro	1.000	14.01.36	14.01.	A18WM3	XS1342506158	1 1/2%, v. 14.01.16(36), EO-Medium-Term Notes 2016(36)		115,11G-5,59G	115,06	G	0,39	0,39
ZAR	10.000	17.05.23	17.05.	A1901G	XS1822557697	7 1/2%, v. 17.05.18(23), RC-Medium-Term Notes 2018(23)		103,26G-3,36G	103,27	G	5,55	5,54
Euro	1.000	08.08.34	08.08.	A194GD	XS1864034365	1,2%, v. 08.08.18(34), EO-Medium-Term Notes 2018(34)		111,28G-1,8G	111,35	G	0,28	0,28
nz\$	1.000	25.01.22	25.JJ	A19B4X	NZIBDDT011C8	3 3/8%, v. 25.01.17(22), ND-Medium-Term Notes 2017(22)		101,7G-1,7G	101,71	G	0,35	0,35
A\$	1.000	12.01.22	12.JJ	A19BPX	AU3CB0241784	2,7999999999999998%, v. 12.01.17(22), AD-Medium-Term Notes 2017(22)		101,42G-1,41G	101,42	G	0,13	0,13
nkr	10.000	02.02.22	02.02.	A19CD3	XS1558422371	1%, v. 02.02.17(22), NK-Medium-Term Notes 2017(22)		100,365G-0,36G	100,35	G	0,38	0,38
TRY	50.000	16.08.21	16.08.	A19NHC	XS1664203699	10%, v. 16.08.17(21), TN-Medium-Term Notes 2017(21)	S s	98,7G-8,66G	98,74	G	18,62	18,62
A\$	1.000	20.09.22	20.MS	A19PED	AU3CB0247245	2,6000000000000001%, v. 20.09.17(22), AD-Medium-Term Notes 2017(22)		102,98G-2,96G	102,96	G	0,16	0,16
kann.\$	1.000	17.01.23	17.JJ	A19UWF	CA459058GG23	2 1/4%, v. 17.01.18(23), CD-Medium-Term Notes 2018(23)		102,76G-2,71G	102,72	G	0,48	0,48
MXN	10.000	24.01.23	24.01.	A19VAY	XS1757382079	7%, v. 24.01.18(23), MN-Medium-Term Notes 2018(23)		101,67G-1,72G	101,67	G	5,78	5,76
nz\$	1.000	02.02.23	02.FA	A19VGE	NZIBDDT012C6	3%, v. 02.02.18(23), ND-Medium-Term Notes 2018(23)	S s	103,58G-3,63G	103,63	G	0,69	0,69
A\$	1.000	14.08.28	14.FA	A19WA7	AU3CB0250652	3,2999999999999998%, v. 14.02.18(28), AD-Medium-Term Notes 2018(28)		112,49G-2,53G	112,52	G	1,45	1,45
TRY	1.000	15.03.23	15.03.	A19XV2	XS1791714147	12%, v. 15.03.18(23), TN-Medium-Term Notes 2018(23)		91,61G-1,97G	91,66	G	17,72	17,52
A\$	1.000	07.03.22	07.MS	A1G2FM	AU3CB0190908	5%, v. 07.03.12(22), AD-Medium-Term Notes 2012(22)		103,335G-3,325G	103,3	G	0,11	0,11
A\$	1.000	24.06.25	24.JD	A1ZLCZ	AU3CB0222040	4 1/4%, v. 24.06.14(25), AD-Medium-Term Notes 2014(25)		113,425G-3,02G	113,165	G	0,91	0,91
ZAR	10.000	07.06.23	07.06.	A1ZT38	XS0941866252	7%, v. 07.06.13(23), RC-Medium-Term Notes 2013(23)		102,35G-2,43G	102,36	G	5,63	5,62
TRY	1.000	04.03.22	04.03.	A1ZX31	XS1198022706	8 1/4%, v. 04.03.15(22), TN-Medium-Term Notes 2015(22)		92,9G-3,02G	92,89	G	17,24	17,24
US\$	1.000	03.03.25	03.MS	A1ZXG1	US45905URL07	2 1/8%, v. 03.03.15(25), DL-Medium-Term Notes 2015(25)		105,23G-5,24G	105,22	G	0,68	0,68

Depot- und Abr.- Whrg.	kl. handel- bare Einheit	Fälligkeit bzw. Kündigung	Zins- termin	Wert- papier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 30.06.2021	Einheitspreis 29.06.2021	Rendite nach	
										ISMA	B/F
						International Bank for Reconstruction and Development Medium - Term Notes					
Euro	1.000	16.04.30	16.04.	A1ZZ0Z	XS1218809389	0 1/2%, v. 16.04.15(30), EO-Medium-Term Notes 2015(30)	S s	103,89G-4,15G	103,88	G	0,03
US\$	1.000	26.08.30	26.FA	A281SJ	US459058JG93	0 3/4%, v. 26.08.20(30), DL-Medium-Term Notes 2020(30)		93,6G-3,91G	93,53	G	1,47
Euro	1.000	17.09.35	17.09.	A282JQ	XS2231588547	0 1/10%, v. 17.09.20(35), EO-Medium-Term Notes 20(35)		96,52G-6,93G	96,49	G	0,21
£	1.000	23.09.27	23.09.	A282SZ	XS2236022153	0 1/4%, v. 23.09.20(27), LS-Med.-Term Notes 2020(27)		97,28G-7,32G	97,21	G	0,51
Euro	1.000	03.01.51	03.01.	A284M3	XS2251330184	0 1/8%, v. 03.11.20(51), EO-Medium-Term Nts 2020(51)	S s	85,67G-6,25G	85,55	G	0,29
A\$	1.000	18.05.26	18.MN	A284YJ	AU3CB0276004	0 1/2%, v. 18.11.20(26), AD-Medium-Term Notes 2020(26)		97,34G-6,99G	97,05	G	1,03
£	1.000	22.07.26	22.07.	A285GA	XS2262090009	0 1/4%, v. 23.11.20(26), LS-Med.-Term Notes 2020(26)		98,21G-8,3G	98,19	G	0,51
US\$	1.000	24.11.23	24.MN	A285J3	US459058JM61	0 1/4%, v. 24.11.20(23), DL-Medium-Term Notes 2020(23)		99,67G-9,67G	99,66	G	0,39
US\$	1.000	24.11.27	24.MN	A285J4	US459058JN45	0 3/4%, v. 24.11.20(27), DL-Medium-Term Notes 2020(27)	S s	97,21G-7,41G	97,18	G	1,18
kann.\$	1.000	14.01.26	14.JJ	A287HG	CA459058JP94	0 5/8%, v. 14.01.21(26), CD-Medium-Term Notes 2021(26)		97,5G-7,53G	97,56	G	1,19
Euro	1.000	21.01.61	21.01.	A287XF	XS2289410420	0 1/5%, v. 21.01.21(61), EO-Medium-Term Nts 2021(61)		83,02G-3,73G	82,71	G	0,48
US\$	1.000	15.01.25	15.JJ	A28R56	US459058HT33	1 5/8%, v. 15.01.20(25), DL-Medium-Term Notes 2020(25)		103,36G-3,38G	103,36	G	0,66
Euro	1.000	15.01.27	15.01.	A28R6W	XS2102988354	v. 16.01.20(27), EO-Medium-Term Notes 2020(27)	S s	101,29G-1,41G	101,27	G	-0,25
£	1.000	15.12.26	15.12.	A28S3X	XS2113033281	0 3/4%, v. 04.02.20(26), LS-Med.-T. Nts 2020(26)		100,61G-0,7G	100,58	G	0,62
kann.\$	1.000	16.01.25	16.JJ	A28SEE	CA459058HS51	1 9/10%, v. 16.01.20(25), CD-Medium-Term Notes 2020(25)		103,21G-3,1G	103,12	G	1,01
nz\$	1.000	19.02.25	19.FA	A28TRU	NZIBDDT014C2	1 3/8%, v. 19.02.20(25), ND-Medium-Term Notes 2020(25)		100,33G-0,35G	100,31	G	1,28
Euro	1.000	21.02.30	21.02.	A28TZG	XS2122894855	v. 21.02.20(30), EO-Medium-Term Notes 2020(30)	S s	99,76G-9,94G	99,68	G	0,01
£	1.000	21.12.29	21.12.	A28TZH	XS2122575678	1%, v. 21.02.20(29), LS-Med.-T. Nts 2020(29)		100,92G-1,07G	100,91	G	0,87
US\$	1.000	11.03.25	11.MS	A28USM	US459058JA24	0 3/4%, v. 11.03.20(25), DL-Medium-Term Notes 2020(25)		100,21G-0,22G	100,2	G	0,69
US\$	1.000	22.04.25	22.AO	A28WBS	US459058JB07	0 5/8%, v. 22.04.20(25), DL-Medium-Term Notes 2020(25)		99,66G-9,66G	99,65	G	0,72
£	1.000	24.07.23	24.07.	A28WBW	XS2159800494	0 1/2%, v. 22.04.20(23), LS-Med.-Term Ntts 2020(23)	S s	100,58G-0,59G	100,58	G	0,21
Euro	1.000	24.04.28	24.04.	A28WFQ	XS2160861808	0,01%, v. 24.04.20(28), EO-Medium-Term Notes 2020(28)		100,95G-1,14G	100,91	G	
Euro	1.000	21.05.29	21.05.	A2R2GA	XS1998930926	0 1/4%, v. 21.05.19(29), EO-Medium-Term Notes 2019(29)		102,25G-2,46G	102,2	G	
Euro	1.000	21.06.35	21.06.	A2R30C	XS2016138765	0 1/2%, v. 21.06.19(35), EO-Medium-Term Notes 2019(35)		101,87G-2,29G	101,82	G	0,33
kann.\$	1.000	26.07.24	26.JJ	A2R7GF	CA459058HA44	1 4/5%, v. 26.07.19(24), CD-Medium-Term Notes 2019(24)	S s	102,87G-2,87G	102,84	G	0,85
Euro	1.000	10.01.50	10.01.	A2R829	XS2063423318	0 1/4%, v. 10.10.19(50), EO-Medium-Term Notes 2019(50)		88,9G-9,57G	88,77	G	0,56
nkr	10.000	06.11.24	06.11.	A2R90J	XS2077546500	1 3/4%, v. 06.11.19(24), NK-Medium-Term Notes 2019(24)		101,91G-1,84G	101,84	G	1,18
US\$	1.000	23.10.29	23.AO	A2R9LA	US459058HJ50	1 3/4%, v. 23.10.19(29), DL-Medium-Term Notes 2019(29)		102,66G-2,89G	102,52	G	1,39
nkr	10.000	13.03.25	13.03.	A2R9YT	XS2081561362	1 3/4%, v. 20.11.19(25), NK-Medium-Term Notes 2019(25)	S s	101,88G-1,95G	101,89	G	1,21
Euro	1.000	22.11.27	22.11.	A2RUFV	XS1912495691	0 5/8%, v. 20.11.18(27), EO-Medium-Term Notes 2018(27)		105,129G-5,29G	105,116	G	
US\$	1.000	20.11.25	20.MN	A2RUJE	US45905U6L39	3 1/8%, v. 20.11.18(25), DL-Medium-Term Nts 2018(25)		110,045G-0,04G	109,94	G	0,79
nz\$	1.000	24.01.24	24.JJ	A2RW4W	NZIBDDT013C4	2 1/2%, v. 24.01.19(24), ND-Medium-Term Notes 2019(24)		103,79G-3,82G	103,78	G	0,99
£	1.000	07.09.23	07.09.	A2RW57	XS1943583341	1 1/4%, v. 31.01.19(23), LS-Medium-Term Notes 2019(23)	S s	102,225G-2,22G	102,2	G	0,23
kann.\$	1.000	18.01.22	18.JJ	A2RWFU	CA459058GN73	2,2000000000000002%, v. 18.01.19(22), CD-Medium-Term Notes 2019(22)		101,048G-1,01G	101,02	G	0,34
A\$	1.000	27.02.24	27.FA	A2RYHA	AU3CB0261212	2,2000000000000002%, v. 27.02.19(24), AD-Medium-Term Notes 2019(24)		104,615G-4,58G	104,58	G	0,46
MXN	10.000	03.06.27	03.06.	A3KMW5	XS2310410522	5,6500000000000004%, v. 05.03.21(27), MN-Medium-Term Notes 2021(27)		95,72G-5,82G	95,72	G	6,52
						International Bank for Reconstruction and Development Registered Bonds					
US\$	1.000	19.01.23	19.JJ	409395	US459056LD78	7 5/8%, v. 19.01.93(23), DL-Bonds 1993(23)	S s	111,37G-1,37G	111,38	G	0,26
US\$	1.000	19.04.23	19.AO	A180EA	US459058FF56	1 3/4%, v. 19.04.16(23), DL-Bonds 2016(23)		100,601G-2,586G	102,609	G	0,31
US\$	1.000	20.09.21	20.MS	A186EQ	US459058FP39	1 3/8%, v. 20.09.16(21), DL-Bonds 2016(21)		100,27G-0,28G	100,28	G	0,08
US\$	1.000	27.10.26	27.AO	A188CD	US459058FT50	1 7/8%, v. 27.10.16(26), DL-Bonds 2016(26)		104,42G-4,46G	104,4	G	1,01
US\$	1.000	26.01.22	26.JJ	A19B77	US459058FY46	2%, v. 26.01.17(22), DL-Bonds 2017(22)		101,065G-1,05G	101,05	G	0,15
US\$	1.000	29.07.25	29.JJ	A1Z4N1	US459058EP48	2 1/2%, v. 29.07.15(25), DL-Bonds 2015(25)		107,01G-7,03G	106,95	G	0,75
US\$	1.000	07.10.22	07.AO	A1Z7S6	US459058ES86	1 7/8%, v. 07.10.15(22), DL-Bonds 2015(22)		102,08G-2,09G	102,09	G	0,22
US\$	1.000	10.02.22	10.FA	A1ZWNX	US459058DY63	1 5/8%, v. 12.02.15(22), DL-Bonds 2015(22)		100,9G-0,9G	100,91	G	0,14
						International Bank for Reconstruction and Development Registered Notes					
US\$	1.000	15.02.35	15.FA	A0DYEY	US45905CAA27	4 3/4%, v. 09.02.05(35), DL-Notes 2005(35)	S s	132,67G-3,45G	132,6	G	1,95
US\$	1.000	23.07.21	23.JJ	A193XB	US459058GH04	2 3/4%, v. 25.07.18(21), DL-Notes 2018(21)		100,16G-0,16G	100,16	G	0,01
US\$	1.000	22.11.27	22.MN	A19SKR	US459058GE72	2 1/2%, v. 22.11.17(27), DL-Notes 2017(27)		108,06G-8,28G	108,04	G	1,16
US\$	1.000	13.02.23	13.FA	A1HF27	US459058CY72	2 1/8%, v. 13.02.13(23), DL-Notes 2013(23)		103G-3G	103	G	0,26
nz\$	1.000	06.10.21	06.AO	A1ZQNL	NZIBDDT008C4	4 5/8%, v. 06.10.14(21), ND-Notes 2014(21)		101,11G-1,08G	101,1	G	0,48
US\$	1.000	25.11.24	25.MN	A1ZST3	US459058DX80	2 1/2%, v. 25.11.14(24), DL-Notes 2014(24)		105,94G-6,051G	106,042	G	0,7
US\$	1.000	28.07.25	28.JJ	A280DU	US459058JE46	0 3/8%, v. 28.07.20(25), DL-Notes 2020(25)		98,47G-8,58G	98,5	G	0,73
Festverzinsliche Wertpapiere									Nichtamtlicher Teil, Freiverkehr Seite 927		

Depot- und Abr.- Whrg.	kl. handel- bare Einheit	Fälligkeit bzw. Kündigung	Zins- termin	Wert- papier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 30.06.2021	Einheitspreis 29.06.2021	Rendite nach		
										ISMA	B/F	
						International Bank for Reconstruction and Development Registered Notes	S s					
US\$	1.000	28.10.25	28.AO	A28396	US459058JL88	0 1/2%, v. 28.10.20(25), DL-Notes 2020(25)		98,72G-8,8G	98,7	G	0,78	0,78
US\$	1.000	14.05.30	14.MN	A28XB8	US459058JC89	0 7/8%, v. 14.05.20(30), DL-Notes 2020(30)		95,05G-5,36G	94,99	G	1,44	1,44
US\$	1.000	01.07.22	01.JJ	A2R2XK	US459058GU15	2 1/8%, v. 29.05.19(22), DL-Notes 2019(22)		101,92G-1,91G	101,92	G	0,21	0,21
US\$	1.000	19.06.23	19.JD	A2R3SZ	US459058GX53	1 7/8%, v. 19.06.19(23), DL-Notes 2019(23)		103,13G-3,08G	103,13	G	0,3	0,3
US\$	1.000	28.08.24	28.FA	A2R63V	US459056HV23	1 1/2%, v. 28.08.19(24), DL-Notes 2019(24)		102,95G-2,93G	102,92	G	0,56	0,56
US\$	1.000	27.09.23	27.MS	A2RSBU	US459058GL16	3%, v. 27.09.18(23), DL-Notes 2018(23)		105,82G-5,83G	105,82	G	0,38	0,38
US\$	1.000	19.03.24	19.MS	A2RZC9	US459058GQ03	2 1/2%, v. 19.03.19(24), DL-Notes 2019(24)		105,49G-5,46G	105,45	G	0,47	0,47
US\$	1.000	10.02.31	10.FA	A3KLLS	US459058JR58	1 1/4%, v. 10.02.21(31), DL-Notes 2021(31)		97,42G-7,77G	97,35	G	1,51	1,51
US\$	1.000	20.04.28	20.AO	A3KPR8	US459058JW44	1 3/8%, v. 20.04.21(28), DL-Notes 2021(28)		100,7G-0,88G	100,59	G	1,24	1,24
US\$	1.000	20.04.23	20.AO	A3KPU0	US459058JV60	0 1/8%, v. 20.04.21(23), DL-Notes 2021(23)		99,74G-9,75G	99,74	G	0,25	0,25
US\$	1.000	15.07.26	15.JJ	A3KRNB	US459058JX27	0 7/8%, v. 25.05.21(26), DL-Notes 2021(26)	99,69G-9,81G	99,66	G	0,92	0,92	
						International Bank for Reconstruction and Development Zero Medium - Term Notes	S s					
MXN	10.000	19.09.22		A0TJX6	XS0320606840	Null-Kupon, v. 01.09.07(22), MN-Zero Med.-Term Nts 2007(22)		93,58G-3,59G	93,54	G		
ZAR	100.000	20.06.24		A19JEM	XS1420336072	Null-Kupon, v. 01.05.16(24), RC-Zero Med.-Term Nts 2016(24)		82,88G-2,93G	82,87	G		
ZAR	100.000	20.09.24		A19QLP	XS1482770010	Null-Kupon, v. 01.09.16(24), RC-Zero Med.-Term Nts 2016(24)		81,6G-1,7G	81,6	G		
A\$	1.000	16.11.26		A1GW6K	XS0704936243	Null-Kupon, v. 01.11.11(26), AD-Zero Med.-Term Nts 2011(26)		93,84G-3,21G	93,87	G		
TRY	50.000	26.05.27		A1V3Y9	XS1620777083	Null-Kupon, v. 01.05.17(27), TN-Zero Med.-T.Nts 2017(27)		38G-8,09G	37,63	G		
ZAR	10.000	29.05.35		A1Z195	XS1238805102	Null-Kupon, v. 01.05.15(35), RC-Zero Med.-T.Nts 2015(35)	31,49G-1,66G	31,49	G			
						International Bank for Reconstruction and Development Anleihen						
sfrs	5.000	26.11.21		479576	CH0008805449	Null-Kupon, v. 01.11.86(21), SF-Zero Cpn-Anl. 1986(21)		100,3G-0,29G	100,29	G		
						International Business Machines Corp. Registered Notes						
US\$	1.000	19.02.26	19.FA	A18X8W	US459200JG74	3,4500000000000002%, v. 19.02.16(26), DL-Notes 2016(16/26)		110,28G-0,38G	110,4	G	1,15	1,14
Euro	1.000	07.09.21	07.09.	A18YPK	XS1375841159	0 1/2%, v. 07.03.16(21), EO-Notes 2016(16/21)		100,172G-0,173G	100,171	G		
Euro	1.000	06.09.24	06.09.	A18YPL	XS1375841233	1 1/8%, v. 07.03.16(24), EO-Notes 2016(16/24)		103,965G-3,995G	103,955	G		
US\$	1.000	27.01.22	27.JJ	A19CLL	US459200JQ56	2 1/2%, v. 27.01.17(22), DL-Notes 2017(17/22)		101,23G-1,27G	101,28	G	0,27	0,27
US\$	1.000	27.01.27	27.JJ	A19CLM	US459200JR30	3,2999999999999998%, v. 27.01.17(27), DL-Notes 2017(17/27)		109,71G-9,92G	109,8	G	1,45	1,44
Euro	1.000	23.05.25	23.05.	A19HWW	XS1617845083	0,95%, v. 23.05.17(25), EO-Notes 2017(17/25)		103,81G-3,895G	103,83	G		
Euro	1.000	23.05.29	23.05.	A19HWW	XS1617845679	1 1/2%, v. 23.05.17(29), EO-Notes 2017(17/29)		108,28G-8,52G	108,32	G	0,4	0,4
US\$	1.000	20.06.42	20.JD	A1G524	US459200HF10	4%, v. 20.06.12(42), DL-Notes 2012(12/42)		117,08G-7,62G	116,98	G	2,9	2,9
US\$	1.000	01.08.22	01.FA	A1G7ZL	US459200HG92	1 7/8%, v. 30.07.12(22), DL-Notes 2012(12/22)		101,65G-1,61G	101,66	G	0,38	0,38
Euro	1.000	07.11.25	07.11.	A1HS4E	XS0991099630	2 7/8%, v. 07.11.13(25), EO-Notes 2013(13/25)		112,52G-2,52G	112,5	G		
US\$	1.000	12.02.24	12.FA	A1ZDMD	US459200HU86	3 5/8%, v. 12.02.14(24), DL-Notes 2014(14/24)		107,64G-7,64G	107,72	G	0,67	0,67
Euro	1.000	26.05.23	26.05.	A1ZSW4	XS1143163183	1 1/4%, v. 26.11.14(23), EO-Notes 2014(14/23)		102,88G-2,885G	102,875	G		
Euro	1.000	11.02.28	11.02.	A28TEF	XS2115091717	0 3/10%, v. 11.02.20(28), EO-Notes 2020(20/28)		100,03G-0,28G	100,06	G	0,26	0,26
Euro	1.000	11.02.32	11.02.	A28TEG	XS2115091808	0,65%, v. 11.02.20(32), EO-Notes 2020(20/32)		99,54G-9,67G	99,31	G	0,68	0,68
Euro	1.000	11.02.40	11.02.	A28TEH	XS2115092012	1,2%, v. 11.02.20(40), EO-Notes 2020(20/40)		101,76G-2,41G	101,73	G	1,06	1,06
US\$	1.000	15.05.27	15.MN	A28WYU	US459200KH39	1 7/10%, v. 07.05.20(27), DL-Notes 2020(20/27)		101,25G-1,25G	101,32	G	1,48	1,48
US\$	1.000	15.05.30	15.MN	A28WYV	US459200KJ94	1,95%, v. 07.05.20(30), DL-Notes 2020(20/30)		99,78G-9,91G	99,76	G	1,97	1,97
US\$	1.000	15.05.40	15.MN	A28WYW	US459200KK67	2,8500000000000001%, v. 07.05.20(40), DL-Notes 2020(20/40)		100,62G-1,13G	100,37	G	2,79	2,79
US\$	1.000	15.05.50	15.MN	A28WYX	US459200KL41	2,9500000000000002%, v. 07.05.20(50), DL-Notes 2020(20/50)		99,8G-100,5G	99,53	G	2,95	2,95
US\$	1.000	15.05.26	15.MN	A2R180	US459200JZ55	3,2999999999999998%, v. 15.05.19(26), DL-Notes 2019(19/26)		109,73G-9,94G	109,85	G	1,2	1,2
US\$	1.000	15.05.29	15.MN	A2R181	US459200KA85	3 1/2%, v. 15.05.19(29), DL-Notes 2019(19/29)		111,61G-1,91G	111,63	G	1,87	1,87
US\$	1.000	15.05.39	15.MN	A2R182	US459200KB68	4,1500000000000004%, v. 15.05.19(39), DL-Notes 2019(19/39)		118,32G-8,67G	118,03	G	2,83	2,83
US\$	1.000	15.05.49	15.MN	A2R183	US459200KC42	4 1/4%, v. 15.05.19(49), DL-Notes 2019(19/49)		123,09G-3,96G	122,84	G	3	3
US\$	1.000	13.05.22	13.MN	A2R18Y	US459200JX08	2,8500000000000001%, v. 15.05.19(22), DL-Notes 2019(19/22)		102,24G-2,25G	102,26	G	0,24	0,24
US\$	1.000	15.05.24	15.MN	A2R18Z	US459200JY80	3%, v. 15.05.19(24), DL-Notes 2019(19/24)		106,52G-6,51G	106,57	G	0,71	0,71
Euro	1.000	31.01.23	31.01.	A2RW4P	XS1944456018	0 3/8%, v. 31.01.19(23), EO-Notes 2019(19/23)		101,1G-1,105G	101,1	G		
Euro	1.000	31.01.25	31.01.	A2RW4Q	XS1944456109	0 7/8%, v. 31.01.19(25), EO-Notes 2019(19/25)		103,44G-3,47G	103,415	G		
Euro	1.000	29.01.27	29.01.	A2RW4R	XS1945110606	1 1/4%, v. 31.01.19(27), EO-Notes 2019(19/27)		105,9G-6,06G	105,92	G	0,16	0,16
Euro	1.000	31.01.31	31.01.	A2RW4S	XS1945110861	1 3/4%, v. 31.01.19(31), EO-Notes 2019(19/31)		110,82G-1,15G	110,84	G	0,55	0,55

Depot- und Abr.- Whrg.	kl. handel- bare Einheit	Fälligkeit bzw. Kündigung	Zins- termin	Wert- papier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 30.06.2021	Einheitspreis 29.06.2021	Rendite nach	
										ISMA	B/F
Euro	100.000	04.07.23	04.07.	A2R4LY	XS2020580945	International Consolidated Airlines Group S.A. Registered Bonds 0 1/2%, v. 04.07.19(23), EO-Bonds 2019(19/23) 1 1/2%, v. 04.07.19(27), EO-Bonds 2019(19/27) 2 3/4%, v. 25.03.21(25), EO-Bonds 2021(21/25) Ser.A 3 3/4%, v. 25.03.21(29), EO-Bonds 2021(21/29) Ser.B	S s	97,11G-6,92G	97,105 G	1,03	1,03
Euro	100.000	04.07.27	04.07.	A2R4LZ	XS2020581752		S s	90,85G-0,35G	90,96 G	3,27	3,27
Euro	100.000	25.03.25	25.03.	A3KNWW	XS2322423455		S s	100,32G-0G	100 G	2,75	2,75
Euro	100.000	25.03.29	25.03.	A3KNWX	XS2322423539		S s	100,95G-0,31G	101,01 G	3,7	3,7
US\$	1.000	24.04.23	24.AO	A19ZQU	XS1811022091	International Development Association Medium - Term Notes 2 3/4%, v. 24.04.18(23), DL-Med.-Term Nts 2018(23)Reg.S 0 3/8%, v. 23.09.20(25), DL-Med.-Term Nts 2020(25)Reg.S 1%, v. 03.12.20(30), DL-Med.-Term Nts 2020(30)Reg.S 0 3/4%, v. 24.01.20(24), LS-Med.-Term Nts 2020(24) 0 3/4%, v. 10.06.20(27), DL-Med.-Term Nts 2020(27) 0 3/8%, v. 10.02.21(27), LS-Med.-Term Nts 2021(27) 0 7/8%, v. 28.04.21(26), DL-Med.-Term Nts 2021(26)Reg.S		104,4G-4,4G	104,41 G	0,31	0,31
US\$	1.000	23.09.25	23.MS	A282YX	XS2233265953			98,14G-8,22G	98,13 G	0,76	0,76
US\$	1.000	03.12.30	03.JD	A285ZQ	XS2265262936			95,35G-5,68G	95,29 G	1,5	1,5
£	1.000	12.12.24	12.12.	A28SH3	XS2107314663			101,1G-1,12G	101,08 G	0,42	0,42
US\$	1.000	10.06.27	10.JD	A28YCN	XS2187525196			97,48G-7,6G	97,46 G	1,17	1,17
£	1.000	22.09.27	22.09.	A3KLKQ	XS2297687787			97,89G-7,94G	97,83 G	0,71	0,71
US\$	1.000	28.04.26	28.AO	A3KP3G	XS2337107259			99,65G-9,77G	99,6 G	0,93	0,93
US\$	1.000	15.12.22	15.MJSD	A19LQE	US45950VKY10	International Finance Corp. Floating Rate Medium -Term Notes 0,18888%, zinsv. v. 15.06.21-14.09.21, v. 18.07.17(22), DL-FLR Med.-Term Nts 2017(22)		100,08G-0,08G	100,08 G	0,13	0,13
US\$	1.000	07.04.26	07.AO	A18ZRG	US45950VHX73	International Finance Corp. Medium - Term Notes 2 1/8%, v. 07.04.16(26), DL-Medium-Term Notes 2016(26) 2 7/8%, v. 30.07.18(23), DL-Medium-Term Notes 2018(23) 1 1/4%, v. 12.07.18(23), LS-Medium-Term Notes 2018(23) 2,7999999999999998%, v. 15.02.17(22), AD-Medium-Term Notes 2017(22) 7 1/4%, v. 02.02.17(24), MN-Medium-Term Notes 2017(24) 6 3/8%, v. 11.04.17(22), RL-Medium-Term Notes 2017(22) 7%, v. 20.07.17(27), MN-Medium-Term Notes 2017(27) 10,4%, v. 30.06.17(22), TN-Medium-Term Notes 2017(22) 2%, v. 24.10.17(22), DL-Medium-Term Notes 2017(22) 6%, v. 25.07.17(22), MN-Medium-Term Notes 2017(22) 7 1/2%, v. 18.01.18(28), MN-Medium-Term Notes 2018(28) 7 3/4%, v. 18.01.18(30), MN-Medium-Term Notes 2018(30) 5 1/4%, v. 22.03.18(22), RL-Medium-Term Notes 2018(22) 5 1/2%, v. 20.03.18(23), RL-Medium-Term Notes 2018(23) 0 1/2%, v. 15.08.13(23), MN-Medium-Term Notes 2013(23) 0 3/8%, v. 10.09.20(25), ND-Medium-Term Notes 2020(25) 0 3/4%, v. 27.08.20(30), DL-Medium-Term Notes 2020(30) 0 1/4%, v. 13.10.20(25), LS-Medium-Term Notes 2020(25) 0 3/4%, v. 19.02.20(27), LS-Medium-Term Notes 2020(27) 0 1/2%, v. 20.03.20(23), DL-Medium-Term Notes 2020(23) 0 3/8%, v. 16.07.20(25), DL-Medium-Term Notes 2020(25) 1 3/8%, v. 16.10.19(24), DL-Medium-Term Notes 2019(20)		105,675G-5,77G	105,66 G	0,89	0,89
US\$	1.000	31.07.23	31.JJ	A1934H	US45950KCP30			105,23G-5,23G	105,23 G	0,35	0,35
£	1.000	15.12.23	15.12.	A193AE	XS1854000343			102,41G-2,45G	102,38 G	0,25	0,25
A\$	1.000	15.08.22	15.FA	A19C8P	AU3CB0242519			102,97G-2,97G	102,98 G	0,14	0,14
MXN	10.000	02.02.24	02.02.	A19CT2	XS1558491004			102,05G-2,08G	102,09 G	6,33	6,31
RUB	100.000	11.04.22	11.04.	A19HSB	XS1596058419			100,01G-99,99G	100,01 G	6,34	6,3
MXN	10.000	20.07.27	20.07.	A19K3N	XS1649504096			100,43G-0,42G	100,69 G	6,91	6,91
TRY	1.000	30.06.22	30.JD	A19KKQ	XS1637357846		S s	(exA)-91,85G-2,1G	91,61 G	20,47	20,49
US\$	1.000	24.10.22	24.AO	A19Q54	US45950VLH77			102,3G-2,29G	102,31 G	0,25	0,25
MXN	10.000	25.07.22	25.07.	A19SCW	XS1650413484			100,145G-0,14G	100,12 G	5,85	5,84
MXN	10.000	18.01.28	18.01.	A19UFU	XS1748803282			102,27G-2,25G	102,26 G	7,05	7,04
MXN	10.000	18.01.30	18.01.	A19UZW	XS1753775730			102,76G-2,36G	103,94 G	7,36	7,35
RUB	50.000	22.03.22	22.03.	A19X86	XS1796077789			99,23G-9,24G	99,23 G	6,31	6,26
RUB	100.000	20.03.23	20.03.	A19XLM	XS1793259265		S s	98,55G-8,52G	98,56 G	6,42	6,39
MXN	10.000	15.08.23	15.FA	A1Z38W	XS0955616320			89,9G-9,9G	89,9 G	1,11	1,11
nz\$	1.000	10.09.25	10.MS	A2814N	NZIFCDT012C3			95,95G-5,93G	95,84 G	0,78	0,78
US\$	1.000	27.08.30	27.FA	A281SK	US45950KCU25			93,54G-3,91G	93,54 G	1,47	1,47
£	1.000	15.12.25	15.12.	A283QJ	XS2243329807			98,69G-8,76G	98,65 G	0,51	0,51
£	1.000	22.07.27	22.07.	A28TVN	XS2121223601			100,08G-0,18G	100,11 G	0,72	0,72
US\$	1.000	20.03.23	20.MS	A28U5J	US45950KCS78			100,37G-0,34G	100,57 G	0,3	0,3
US\$	1.000	16.07.25	16.JJ	A28Z0H	US45950KCT51			98,48G-8,52G	98,44 G	0,75	0,75
US\$	1.000	16.10.24	16.AO	A2R876	US45950KCR95			102,47G-2,5G	102,48 G	0,61	0,61
TRY	10.000	15.02.29		A19DC5	XS1566184385	International Finance Corp. Zero Medium - Term Notes Null-Kupon, v. 01.02.17(29), TN-Zo Med.-Term Nts 2017(29) Null-Kupon, v. 01.10.16(26), MN-Zo Medium-Term Nts 2016(26) Null-Kupon, v. 01.03.17(24), TN-Zo Med.-Term Notes 2017(24)		30,51G-0,73G	31 G		
MXN	100.000	19.10.26		A1V2FU	XS1505555075			68,9G-9G	69,18 G		
TRY	5.000	13.03.24		A1V3PF	XS1577729020			61,8G-2,04G	61,61 G		
US\$	1.000	21.04.26	21.AO	A3KPVS	XS2333299324	International Finance Facility for Immunisation Medium - Term Notes 1%, v. 21.04.21(26), DL-Medium-Term Notes 2021(26)		100,01G-0,09G	99,96 G	0,98	0,98
Euro	1.000	14.03.24	14.03.	A18Y07	XS1319817323	International Flavors & Fragrances Inc. Registered Notes 1 3/4%, v. 14.03.16(24), EO-Notes 2016(16/24) 1 4/5%, v. 25.09.18(26), EO-Notes 2018(18/26)		104,41G-4,448G	104,424 G	0,1	0,1
Euro	1.000	25.09.26	25.09.	A2RR9Q	XS1843459782			107,49G-7,67G	107,531 G	0,32	0,32

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 30.06.2021	Einheitspreis 29.06.2021	Rendite nach	
										ISMA	B/F
Euro	1.000	15.07.24	15.JJ	A192S9	XS1844997970	International Game Technology PLC Guaranteed Registered Notes 3 1/2%, v. 27.06.18(24), EO-Notes 2018(24/24) Reg.S		105G-4,933G	104,995 G	1,83	1,83
Euro	1.000	15.06.26	15.JD	A2R3UQ	XS2009038113	International Game Technology PLC Senior Secured Notes 3 1/2%, v. 20.06.19(26), EO-Notes 2019(19/26) Reg.S 2 3/8%, v. 16.09.19(28), EO-Notes 2019(23/28) Reg.S		102,51G-2,5G 97,96G-8,05G	102,495 G 97,96 G	2,98 2,71	2,98 2,71
Euro	1.000	15.04.28	15.AO	A2R7ST	XS2051904733						
US\$	1.000	15.02.27	15.FA	A184TD	US460146CP67	International Paper Co. Registered Notes 3%, v. 11.08.16(27), DL-Notes 2016(16/27)		108,15G-8,24G	108,13 G	1,47	1,47
US\$	1.000	01.12.24	01.JD	A1VHEE	US461070AL87	Interstate Power & Light Co. Registered Debentures 3 1/4%, v. 24.11.14(24), DL-Debts 2014(14/24) 3 1/2%, v. 26.09.19(49), DL-Debts 2019(19/49)		107,55G-7,55G 107,3G-8,01G	107,5 G 107,07 G	1 3,1	1 3,1
US\$	1.000	30.09.49	30.MS	A2R8A9	US461070AR57						
Euro	1.000	15.11.25	15.MN	A2RT9P	XS1904250708	Intertrust Group B.V. Notes 3 3/8%, v. 14.11.18(25), EO-Notes 2018(18/25) Reg.S		101,98G-1,98G	101,98 G	2,91	2,91
Euro	100.000	17.03.23	17.03.	A1VNP6	IT0005163602	Intesa Sanpaolo S.p.A. Floating Rate Notes 0 1/10%, zinsv. v. 17.03.21-16.03.22, v. 17.03.16(23), EO-FLR Obbl. 2016(23)		100,131G-0,2G	100,2 G		
Euro	1.000	17.02.28		254560	IT0001200390	Intesa Sanpaolo S.p.A. Obbligazioni Null-Kupon, v. 01.02.98(28), EO-Zero Obbl. 1998(28) Null-Kupon, v. 01.01.97(27), EO-Zero Obbl. 1997(27)		92,77G-2,89G 94,35G-4,5G	92,69 G 94,41 G		
Euro	1.000	08.01.27		254561	IT0000966017						
Euro	1.000	15.07.26	15.JJ	A2R501	XS2034925375	Intrum AB Medium - Term Notes 3 1/2%, v. 30.07.19(26), EO-Med.-T. Nts 19(19/26) Reg.S 3%, v. 19.09.19(27), EO-Med.-T. Nts 19(19/27) Reg.S		101,8G-1,88G 98,93G-8,86G	101,9 G 98,9 G	3,12 3,23	3,12 3,23
Euro	1.000	15.09.27	15.MS	A2R7TT	XS2052216111						
Euro	1.000	15.07.24	15.JJ	A19J6K	XS1634532748	Intrum AB Registered Notes 3 1/8%, v. 26.06.17(24), EO-Notes 17(17/24) Reg.S 2 3/4%, v. 26.06.17(22), EO-Notes 17(17/22) Reg.S 3 1/8%, v. 26.06.17(24), EO-Notes 17(17/24) 144A 4 7/8%, v. 05.08.20(25), EO-Notes 20(20/25) Reg.S		100,38G-0,38G 99,78G-9,32G 100,26G-0,26G 105,01G-5G	100,38 G 99,32 G 100,26 G 105 G	3,02 3,45 3,06 3,59	3,01 3,45 3,06 3,59
Euro	1.000	15.07.22	15.JJ	A19KFS	XS1634531344						
Euro	1.000	15.07.24	15.JJ	A19KFV	XS1634534017						
Euro	1.000	15.08.25	15.MN	A280L3	XS2211136168						
US\$	1.000	15.07.27	15.JJ	A28ZD9	US46124HAC07	Intuit Inc. Registered Notes 1,3500000000000001%, v. 29.06.20(27), DL-Notes 2020(20/27) 1,6499999999999999%, v. 29.06.20(30), DL-Notes 2020(20/30)		99,4G-9,41G 97,82G-7,81G	99,45 G 97,53 G	1,46 1,92	1,46 1,92
US\$	1.000	15.07.30	15.JJ	A28ZEA	US46124HAD89						
US\$	1	31.12.00		A1AA5X	IE00B579F325	Invesco Physical Markets PLC Notes Null-Kupon, v. 01.06.09(00), ETC 31.12.2100 Gold Null-Kupon, v. 01.07.20(00), ETC 31.12.2100 Gold		143,06G-3,04G-2,96G- 2,98G-3,02G-3,16G-3,28G- 3,78G-4,06G-4,05G-4,05G- 4,05G-4,05G-4,05G 45,398G-5,542G-5,4G- 5,49G-5,53G-5,52G-5,53G- 5,54G-5,51G-5,49G-5,71G- 5,74G-5,76G	142,9 G 45,594 G		
Euro	1	31.12.00		A28QBG	XS2183935274						
Euro	1.000	17.02.27	17.02.	A3KLYR	XS2296207116	Investec Bank PLC Floating Rate Medium -Term Notes 0 1/2%, zinsv. v. 17.02.21-16.02.26, v. 17.02.21(27), EO-FLR Med.-Term Nts 21(26/27)		99,35G-9,45G	99,35 G	0,6	0,6
sfrs	5.000	14.02.25	14.02.	A288B5	CH0589030979	Investis Holding S.A. Anleihen 0 1/4%, v. 15.02.21(25), SF-Anl. 2021(25)		100,1G-0,14G	100,11 G	0,21	0,21
Euro	100.000	30.07.24	30.07.	A2LQK8	DE000A2LQK80	Investitionsbank Berlin Inhaber - Schuldverschreibungen 0,01%, v. 30.10.19(24), Inh.-Schv.Ser.204 v.19(24)	S 204	101,243G-1,277G	101,243 G		

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 30.06.2021	Einheitspreis 29.06.2021	Rendite nach	
										ISMA	B/F
Euro	100.000	18.04.28	18.04.	A2YN1B	DE000A2YN1B4	Investitionsbank Berlin Inhaber - Schuldverschreibungen 0,01%, v. 15.04.21(28), Inh.-Schv.Ser.214 v.21(28) 0,01%, v. 18.06.21(31), Inh.-Schv.Ser.215 v.21(31)	S 214 S 215	100,69G-0,85G 98,59G-8,877G	100,68 G 98,58 G	0,02	0,02
Euro	100.000	01.07.31	01.07.	A2YN1C	DE000A2YN1C2						
Euro	100.000	29.07.22	29.07.	A13SL5	DE000A13SL59	Investitionsbank Schleswig-Holstein Inhaber - Schuldverschreibungen 0 5/8%, v. 29.07.15(22), IHS S.2 v.15(22) 0,01%, v. 14.05.20(26), IHS v.20(26)	S 2	101,21G-1,03G 101,21G-1,28G	101,22 G 101,16 G		
Euro	100.000	15.05.26	15.05.	A2TR12	DE000A2TR125						
Euro	1.000	12.09.30	12.09.	A195QP	XS1877654126	Investor AB Medium - Term Notes 1 1/2%, v. 12.09.18(30), EO-Med.-Term Notes 2018(18/30) 4 7/8%, v. 18.11.09(21), EO-Medium-Term Notes 2009(21) 4 1/2%, v. 12.05.11(23), EO-Medium-Term Notes 2011(23) 0 3/8%, v. 29.10.20(35), EO-Med.-Term Notes 2020(20/35)		109,913G-10,137G 101,96G-1,96G 108,97G-8,96G 93,81G-4,29G	109,942 G 101,98 G 108,95 G 93,81 G	0,38	0,38
Euro	1.000	18.11.21	18.11.	A1APZ3	XS0466670345						
Euro	1.000	12.05.23	12.05.	A1GQ5K	XS0625859516						
Euro	1.000	29.10.35	29.10.	A28394	XS2250024010						
Euro	1.000	01.12.25	01.MJSD	A285LX	XS2262839603	IPD 3 B.V. Floating Rate Notes 4,96%, zinsv. v. 01.06.21-31.08.21, v. 25.11.20(25), EO-FLR Notes 2020(20/25) Reg.S		101,688G-1,295G	101,315 G	4,71	4,71
Euro	1.000	01.12.25	01.JD	A285LW	XS2262838381	IPD 3 B.V. Registered Notes 5 1/2%, v. 25.11.20(25), EO-Notes 2020(20/25) Reg.S		104,06G-3,88G	103,9 G	4,57	4,56
Euro	100.000	16.06.23	16.06.	A1821V	FR0013183563	Ipsen S.A. Obligations 1 7/8%, v. 16.06.16(23), EO-Obl. 2016(16/23)		103G-2,316G	102,29 G	0,68	0,68
Euro	1.000	15.06.28	15.JD	A28YTT	XS2189947505	IQVIA Inc. Registered Notes 2 7/8%, v. 24.06.20(28), EO-Notes 2020(23/28) Reg.S 2 1/4%, v. 13.08.19(28), EO-Notes 2019(19/28) Reg.S 1 3/4%, v. 03.03.21(26), EO-Notes 2021(21/26) Reg.S 2 1/4%, v. 03.03.21(29), EO-Notes 2021(24/29) Reg.S		103,06G-3G 100,645G-0,61G 101,05G-1G 99,85G-9,8G	103,05 G 100,622 G 101,05 G 99,81 G	2,42 2,16 1,53 2,29	2,42 2,16 1,53 2,29
Euro	1.000	15.01.28	15.JJ	A2R55U	XS2036798150						
Euro	1.000	15.03.26	15.MS	A3KMAE	XS2305742434						
Euro	1.000	15.03.29	15.MS	A3KMAF	XS2305744059						
Euro	1.000	19.09.25	19.09.	A2RRU3	XS1881533563	Iren S.p.A. Medium - Term Notes 1,95%, v. 19.09.18(25), EO-Medium-Term Nts 2018(25/25)		107,005G-7,095G	107,02 G	0,26	0,26
Euro	1.000	20.12.22	20.12.	A19T2C	XS1738511978	Island, Republik Medium - Term Notes 0 1/2%, v. 20.12.17(22), EO-Medium-Term Nts 2017(22)		100,995G-0,98G	100,98 G		
US\$	1.000	11.05.22	11.MN	A1G4M6	USX34650AA31	Island, Republik Registered Notes 5 7/8%, v. 11.05.12(22), DL-Notes 2012(22) Reg.S		102,76G-3,55G	103,54 G	1,7	1,69
Euro	1.000	20.11.23	20.11.	A28495	XS2259867039	Islandsbanki hf. Medium - Term Notes 0 1/2%, v. 20.11.20(23), EO-Medium-Term Notes 2020(23)		100,86G-0,89G	100,86 G	0,13	0,13
Euro	1.000	18.01.27	18.01.	A19BUX	XS1551294256	Israel, Staat Medium - Term Notes 1 1/2%, v. 18.01.17(27), EO-Medium-Term Notes 2017(27) 2 7/8%, v. 29.01.14(24), EO-Medium-Term Notes 2014(24) 3,7999999999999998%, v. 13.05.20(60), DL-Medium-Term Notes 2020(60) 1 1/2%, v. 16.01.19(29), EO-Medium-Term Notes 2019(29)		107,91G-7,89G 107,91G-7,9G 113,05G-3,93G 109,38G-9,28G	107,89 G 107,89 G 113,04 G 109,27 G	0,07 0,07 3,2 0,26	0,07 0,07 3,2 0,26
Euro	1.000	29.01.24	29.01.	A1ZCSF	XS1023541847						
US\$	1.000	13.05.60	13.MN	A28WVC	XS2167193015						
Euro	1.000	16.01.29	16.01.	A2RWFR	XS1936100483						
US\$	1.000	15.01.30	15.JJ	A28R4Y	US46513JXM88	Israel, Staat Registered Bonds 2 1/2%, v. 15.01.20(30), DL-Bonds 2020(30) 3 3/8%, v. 15.01.20(50), DL-Bonds 2020(50) 2 3/4%, v. 03.04.20(30), DL-Bonds 2020(30) 3 7/8%, v. 03.04.20(50), DL-Bonds 2020(50) 4 1/2%, v. 03.04.20(20), DL-Bonds 2020(20)		104,56G-4,76G 106,47G-6,88G 106,57G-6,81G 114,96G-5,69G 125,85G-6,5G	104,6 G 106,48 G 106,5 G 115,2 G 125,72 G	1,9 3,04 1,93 3,08 3,56	1,9 3,04 1,93 3,08 3,56
US\$	1.000	15.01.50	15.JJ	A28R4Z	US46513JXN61						
US\$	1.000	03.07.30	03.JJ	A28VRG	US46513JB346						
US\$	1.000	03.07.50	03.JJ	A28VRH	US46513JB429						
US\$	1.000	03.04.20	03.AO	A28VRJ	US46513JB593						

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 30.06.2021	Einheitspreis 29.06.2021	Rendite nach	
										ISMA	B/F
US\$	1.000	15.12.28	15.JD	451170	US465138ZR91	Israel, Staat Registered Notes 7 1/4%, v. 15.12.98(28), DL-Notes 1998(28)		136,9G-6,83G	136,71 G	1,93	1,93
Euro	1.000	07.07.25	07.07.	A28ZB5	XS2199343513	ISS Finance B.V. Medium - Term Notes 1 1/4%, v. 07.07.20(25), EO-Medium-Term Nts 2020(20/25)	S s	103,45G-3,47G	103,41 G	0,38	0,38
Euro	1.000	02.12.24	02.12.	A1ZS18	XS1145526825	ISS Global A/S Medium - Term Notes 2 1/8%, v. 02.12.14(24), EO-Med.-Term Notes 2014(14/24) 0 7/8%, v. 18.06.19(26), EO-Medium-Term Nts 2019(19/26)		106,15G-6,16G	106,12 G	0,31	0,31
Euro	1.000	18.06.26	18.06.	A2R3N5	XS2013618421			101,06G-1,24G	101,11 G	0,62	0,62
Euro	1.000	01.12.23	01.12.	A189VC	XS1525536840	ITV PLC Notes 2%, v. 01.12.16(23), EO-Notes 2016(16/23)		104,5G-4,52G	104,51 G	0,12	0,12
Euro	1.000	21.09.22	21.09.	A1Z6V9	XS1292425664	ITV PLC Senior Notes 2 1/8%, v. 21.09.15(22), EO-Notes 2015(15/22) 1 3/8%, v. 26.09.19(26), EO-Notes 2019(19/26)		102,11G-2,179G	102,182 G	0,33	0,33
Euro	1.000	26.09.26	26.09.	A2R8A0	XS2050543839			104,24G-4,492G	104,37 G	0,5	0,5
Euro	1.000	07.08.23	07.FA	A2R5LG	XS2033386603	luteCredit Finance S.à.r.l. Guaranteed Notes 13%, v. 07.08.19(23), EO-Notes 2019(19/23)		105G-4,02G	104,02 G	11,08	11,06
US\$	1.000	15.03.30	15.MS	A28UVA	US832696AS78	J.M. Smucker Co. Registered Notes 2 3/8%, v. 09.03.20(30), DL-Notes 2020(20/30)		101,68G-2,02G	101,55 G	2,13	2,13
Euro	100.000	25.06.26	25.06.	A1919G	DE000A1919G4	JAB Holdings B.V. Guaranteed Bonds 1 3/4%, v. 25.06.18(26), EO-Bonds 2018(26) 2 1/2%, v. 25.06.18(29), EO-Bonds 2018(29) 1 1/2%, v. 24.11.14(21), EO-Bonds 2014(21)		106,67G-6,738G	106,612 G	0,38	0,38
Euro	100.000	25.06.29	25.06.	A1919H	DE000A1919H2			112,36G-2,59G	112,38 G	0,86	0,86
Euro	100.000	24.11.21	24.11.	A1ZSAF	DE000A1ZSAF4			100,71G-0,72G	100,73 G		
Euro	100.000	25.05.23	25.05.	A18103	DE000A181034	JAB Holdings B.V. Guaranteed Notes 1 3/4%, v. 25.05.16(23), EO-Notes 2016(23) 1 1/4%, v. 18.05.17(24), EO-Notes 2017(24) 2%, v. 18.05.17(28), EO-Notes 2017(28) 1 5/8%, v. 30.04.15(25), EO-Notes 2015(25) 2 1/8%, v. 16.09.15(22), EO-Notes 2015(22) 2 1/2%, v. 17.04.20(27), EO-Notes 2020(27) 3 3/8%, v. 17.04.20(35), EO-Notes 2020(35) 1%, v. 18.12.19(27), EO-Notes 2019(27) 2 1/4%, v. 18.12.19(39), EO-Notes 2019(39)		103,77G-3,775G	103,755 G		
Euro	100.000	22.05.24	22.05.	A19HCW	DE000A19HCW0			103,45G-3,47G	103,44 G	0,05	0,05
Euro	100.000	18.05.28	18.05.	A19HCX	DE000A19HCX8			108,67G-8,68G	108,53 G	0,7	0,7
Euro	100.000	30.04.25	30.04.	A1Z0TA	DE000A1Z0TA4			105,29G-5,39G	105,32 G	0,21	0,21
Euro	100.000	16.09.22	16.09.	A1Z6C0	DE000A1Z6C06			102,926G-2,89G	102,874 G		
Euro	100.000	17.04.27	17.04.	A28V30	DE000A28V301			111,01G-1,13G	111,03 G	0,54	0,54
Euro	100.000	17.04.35	17.04.	A28V31	DE000A28V319			122,29G-2,85G	122,33 G	1,52	1,52
Euro	100.000	20.12.27	20.12.	A2SBDE	DE000A2SBDE0			102,2G-2,36G	102,21 G	0,63	0,63
Euro	100.000	19.12.39	19.12.	A2SBDF	DE000A2SBDF7			104,5G-5,04G	104,48 G	1,92	1,92
US\$	1.000	11.06.25	11.JD	A1916L	US46849MBA62	Jackson National Life Global Funding Medium - Term Notes 3 7/8%, v. 11.06.18(25), DL-Med.-Term Nts 2018(25)Reg.S		105,13G-5,13G	105,13 G	2,52	2,52
Euro	1.000	15.01.24	15.JJ	A19BX7	XS1551347393	Jaguar Land Rover Automotive PLC Guaranteed Registered Notes 2,2000000000000002%, v. 17.01.17(24), EO-Notes 2017(17/24) Reg.S 4 1/2%, v. 14.09.18(26), EO-Notes 2018(18/26) Reg.S 5 7/8%, v. 26.11.19(24), EO-Notes 2019(19/24) Reg.S 6 7/8%, v. 26.11.19(26), EO-Notes 2019(19/26) Reg.S		99,87G-9,675G	99,88 G	2,35	2,34
Euro	1.000	15.01.26	15.JJ	A2RRUQ	XS1881005976			106,03G-6,095G	106,005 G	3,07	3,07
Euro	1.000	15.11.24	15.MN	A2SA43	XS2010037849			109,79G-9,79G	109,72 G	2,83	2,83
Euro	1.000	15.11.26	15.MN	A2SA44	XS2010037682			116,42G-6,45G	116,45 G	3,52	3,52
US\$	1.000	01.02.23	01.FA	A1HFJU	USG50027AE42	Jaguar Land Rover Automotive PLC Registered Notes 5 5/8%, v. 28.01.13(23), DL-Notes 2013(13/23) Reg.S 7 3/4%, v. 13.10.20(25), DL-Notes 2020(20/25) Reg.S		99,3G-9,06G	99,31 G	6,35	6,32
US\$	1.000	15.10.25	15.AO	A283SD	USG5002FAT33			108,65G-9,18G	109,16 G	5,39	5,39
£	1.000	15.02.22	15.FA	A1ZC6M	XS1025866119	Jaguar Land Rover Automotive PLC Senior Notes 5%, v. 31.01.14(22), LS-Notes 2014(22) Reg.S		102,141G-2,09G	102,11 G	1,6	1,59

Depot- und Abr.- Whrg.	kl. handel- bare Einheit	Fälligkeit bzw. Kündigung	Zins- termin	Wert- papier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 30.06.2021	Einheitspreis 29.06.2021	Rendite nach	
										ISMA	B/F
Euro	1.000	01.10.26	01.AO	A2RSLP	XS1888221261	James Hardie International Finance DAC Guaranteed Registered Notes 3 5/8%, v. 04.10.18(26), EO-Notes 2018(18/26) Reg.S		102,4G-2,25G	102,26 G	3,18	3,18
US\$ US\$	1.000 1.000	10.02.25 10.02.25	10.FA 10.FA	A1VJB7 A1VJB8	XS1170160300 US471048AM01	Japan Bank for International Cooperation Guaranteed Bonds 2 1/8%, v. 10.02.15(25), DL-Bonds 2015(25) INTL 2 1/8%, v. 10.02.15(25), DL-Bonds 2015(25) DTC		104,53G-4,44G 104,515G-4,555G	104,52 G 104,525 G	0,87 0,84	0,87 0,84
US\$ US\$ US\$ US\$ US\$ US\$ US\$ US\$ US\$ US\$	2.000 2.000 2.000 2.000 2.000 2.000 2.000 2.000 2.000 2.000	28.05.25 15.09.23 23.01.23 22.05.23 15.07.25 23.05.24 17.10.29 17.10.22 17.10.24	28.MN 15.MS 23.JJ 22.MN 15.JJ 23.MN 17.AO 17.AO 17.AO	A1Z17P A282MJ A28SQA A28XNF A28ZL9 A2R2LG A2R894 A2R895 A2R9AR	US471048AP32 US471048CK27 US471048CG15 US471048CH97 US471048CJ53 US471048BY30 US471048CF32 US471048CB28 US471048CD83	Japan Bank for International Cooperation Guaranteed Registered Notes 2 1/2%, v. 28.05.15(25), DL-Bonds 2015(25) DTC 0 3/8%, v. 17.09.20(23), DL-Bonds 2020(23) DTC 1 3/4%, v. 23.01.20(23), DL-Bonds 2020(23) 0 5/8%, v. 22.05.20(23), DL-Bonds 2020(23) 0 5/8%, v. 15.07.20(25), DL-Bonds 2020(25)DTC 2 1/2%, v. 23.05.19(24), DL-Bonds 2019(24) 2%, v. 17.10.19(29), DL-Bonds 2019(29)DTC 1 5/8%, v. 17.10.19(22), DL-Bonds 2019(22)DTC 1 3/4%, v. 17.10.19(24), DL-Bonds 2019(24) DTC		106G-5,85G 99,78G-9,77G 102,18G-2,16G 100,44G-0,45G 98,76G-8,8G 105,34G-5,37G 103,16G-3,46G 101,573G-1,59G 103,19G-3,22G	105,89 G 99,76 G 102,15 G 100,43 G 98,7 G 105,4 G 103,14 G 101,59 G 103,19 G	0,97 0,48 0,36 0,39 0,93 0,62 1,56 0,39 0,76	0,97 0,48 0,36 0,39 0,93 0,62 1,56 0,39 0,76
US\$ Euro Euro Euro	2.000 1.000 1.000 1.000	21.04.22 22.09.21 12.02.27 02.02.28	21.AO 22.09. 12.02. 02.02.	A1Z0BP A1ZPYN A28TED A3KLAA	XS1219588560 XS1111108830 XS2113121904 XS2291905474	Japan Finance Organization for Municipalities Medium - Term Notes 2%, v. 21.04.15(22), DL-Med.-Term Nts 2015(22)Reg.S 0 7/8%, v. 22.09.14(21), EO-Medium-Term Notes 2014(21) 0,05%, v. 12.02.20(27), EO-Medium-Term Notes 2020(27) 0,01%, v. 02.02.21(28), EO-Medium-Term Notes 2021(28)	S s	101,26G-1,155G 99,97G-9,99G 100,47G-0,66G 99,85G-100,04G	101,26 G 99,995 G 100,38 G 99,82 G	0,56 0,92	0,56 0,91
US\$ US\$ US\$	1.000 1.000 1.000	15.04.29 15.01.30 01.12.31	15.AO 15.JJ 01.JD	A2R0DV A2R5UW A3KRLK	USL56608AA73 USL56608AE95 USL56608AF60	JBS USA Lux S.A./JBS USA Food Co./JBS USA Finance Inc. Registered Notes 6 1/2%, v. 15.04.19(29), DL-Notes 2019(19/29) Reg.S 5 1/2%, v. 06.08.19(30), DL-Notes 2019(19/30) Reg.S 3 3/4%, v. 28.05.21(31), DL-Notes 2021(21/31) Reg.S		111,99G-2,9G 108,9G-11,62G 99,17G-101,44G	112,73 G 110,49 G 101,18 G	4,57 3,92 3,61	4,56 3,92 3,61
Euro Euro Euro	100.000 100.000 100.000	01.06.23 24.10.24 24.04.28	01.06. 24.10. 24.04.	A182DX A28WKD A28WKE	FR0013179553 FR0013509627 FR0013509643	JCDecaux S.A. Bonds 1%, v. 01.06.16(23), EO-Bonds 2016(16/23) 2%, v. 24.04.20(24), EO-Bonds 2020(20/24) 2 5/8%, v. 24.04.20(28), EO-Bonds 2020(20/28)		101,895G-1,855G 105,78G-5,83G 111,14G-1,36G	101,87 G 105,77 G 111,18 G	0,03 0,23 0,9	0,03 0,23 0,9
Euro Euro Euro	1.000 1.000 1.000	16.01.26 16.01.29 16.06.33	16.01. 16.01. 16.06.	A3KSPD A3KSPE A3KSPF	XS2354444023 XS2354569407 XS2354444379	JDE Peet's N.V. Medium - Term Notes v. 16.06.21(26), EO-Med.-Term Notes 2021(21/26) 0 1/2%, v. 16.06.21(29), EO-Med.-Term Notes 2021(21/29) 1 1/8%, v. 16.06.21(33), EO-Med.-Term Notes 2021(21/33)		99,29G-9,36G 99,06G-9,27G 99,87G-100,16G	99,28 G 99,01 G 99,84 G	0,14 0,6 1,11	0,6 0,6 1,11
Euro	1.000	19.07.24	19.07.	A2R5EL	XS2030530450	Jefferies Group LLC Medium - Term Notes 1%, v. 19.07.19(24), EO-Med.-Term Nts 2019(24)		102,73G-2,76G	102,74 G	0,09	0,09
US\$ US\$	1.000 1.000	20.01.23 20.01.43	20.JJ 20.JJ	A1HE4C A1HE5U	US472319AL69 US472319AM43	Jefferies Group LLC Registered Notes 5 1/8%, v. 18.01.13(23), DL-Notes 2013(13/23) 6 1/2%, v. 18.01.13(43), DL-Notes 2013(13/43)		106,89G-6,9G 137,65G-7,96G	106,91 G 137,4 G	0,64 3,92	0,64 3,92
US\$	1.000	15.10.32	15.AO	A283GA	US47233JDX37	Jefferies Group LLC/Jefferies Group Capital Finance Inc. Registered Notes 2 3/4%, v. 07.10.20(32), DL-Notes 2020(20/32)		98,16G-8,08G	97,86 G	2,97	2,97
Euro Euro	1.000 1.000	11.11.20 18.06.24	11.MN 18.JD	A161Y5 A2TSEB	DE000A161Y52 DE000A2TSEB6	Joh. Friedrich Behrens AG Anleihen 7 3/4%, v. 11.11.15(20), Anleihe v.2015(2017/2020) 6 1/4%, v. 18.06.19(24), Anleihe v.2019(2021/2024)		46,1G-6,05G 45,5G-5,06G	46,11 G 45,51 G	27,59	27,59
US\$	1.000	13.06.22	13.MJSD	A2R7S3	US24422EUZ05	John Deere Capital Corp. Floating Rate Medium -Term Notes 0,609%, zinsv. v. 14.06.21-12.09.21, v. 12.09.19(22), DL-FLR Med.-Term Nts 2019(22)		100,273G-0,272G	100,273 G	0,32	0,32

Depot- und Abr.- Whrg.	kl. handel- bare Einheit	Fälligkeit bzw. Kündigung	Zins- termin	Wert- papier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 30.06.2021	Einheitspreis 29.06.2021	Rendite nach	
										ISMA	B/F
US\$	1.000	07.03.22	07.MJSD	A2RY3B	US24422EUS61	John Deere Capital Corp. Floating Rate Medium -Term Notes 0,51075%, zinsv. v. 07.06.21-06.09.21, v. 07.03.19(22), DL-FLR Med.-Term Nts 2019(22)		100,226G-0,21G	100,21 G	0,2	0,2
US\$	1.000	10.06.26	10.JD	A182ZK	US24422ETH26	John Deere Capital Corp. Medium - Term Notes 2,6499999999999999%, v. 10.06.16(26), DL-Medium-T.Notes 2016(26) 2,7999999999999998%, v. 04.03.16(23), DL-Medium-T.Notes 2016(23) 3,4500000000000002%, v. 07.06.18(23), DL-Medium-Term Nts 2018(23) 2,6499999999999999%, v. 22.06.17(24), DL-Medium-Term Nts 2017(24) G 2,1499999999999999%, v. 08.09.17(22), DL-Medium-Term Nts 2017(22) G 2,7000000000000002%, v. 08.01.18(23), DL-Medium-Term Nts 2018(23) G 3,0499999999999998%, v. 08.01.18(28), DL-Medium-Term Nts 2018(28) G 3,4500000000000002%, v. 13.03.18(25), DL-Medium-Term Nts 2018(25) G 0 2/5%, v. 09.10.20(23), DL-Medium-Term Nts 2020(23) 0 7/10%, v. 07.01.21(26), DL-Medium-Term Nts 2021(26) 1,45%, v. 07.01.21(31), DL-Medium-Term Nts 2021(31) 2,0499999999999998%, v. 09.01.20(25), DL-Medium-Term Nts 2020(25) 2,4500000000000002%, v. 09.01.20(30), DL-Medium-Term Nts 2020(30) 1,2%, v. 09.03.20(23), DL-Medium-Term Nts 2020(23) 1 3/4%, v. 09.03.20(27), DL-Medium-Term Nts 2020(27) 0 7/10%, v. 04.06.20(23), DL-Medium-Term Nts 2020(23) 0,55%, v. 04.06.20(22), DL-Medium-Term Nts 2020(22) 2,6000000000000001%, v. 07.06.19(24), DL-Medium-Term Nts 2019(24) 2,7999999999999998%, v. 18.07.19(29), DL-Medium-Term Nts 2019(29) 1,95%, v. 12.09.19(22), DL-Medium-Term Nts 2019(22) 2 1/4%, v. 12.09.19(26), DL-Medium-Term Nts 2019(26) 3,6499999999999999%, v. 12.10.18(23), DL-Medium-Term Nts 2018(23) 3,2000000000000002%, v. 10.01.19(22), DL-Medium-Term Nts 2019(22) 3,4500000000000002%, v. 10.01.19(24), DL-Medium-Term Nts 2019(24) 2,9500000000000002%, v. 07.03.19(22), DL-Medium-Term Nts 2019(22) 3,4500000000000002%, v. 07.03.19(29), DL-Medium-Term Nts 2019(29) 1 1/2%, v. 04.03.21(28), DL-Medium-Term Nts 2021(28) 2%, v. 17.06.21(31), DL-Medium-Term Nts 2021(31)	S s S s S s S s S s	107,47G-7,61G	107,51 G	1,07	1,07
US\$	1.000	06.03.23	06.MS	A18YSH	US24422ETG43			104,14G-4,15G	104,14 G	0,32	0,32
US\$	1.000	07.06.23	07.JD	A191UV	US24422EUH07			105,825G-5,86G	105,82 G	0,4	0,4
US\$	1.000	24.06.24	24.JD	A19J6U	US24422ETT63			106,28G-6,34G	106,28 G	0,5	0,5
US\$	1.000	08.09.22	08.MS	A19NYQ	US24422ETV10			102,166G-2,14G	102,21 G	0,34	0,34
US\$	1.000	06.01.23	06.JJ	A19ULJ	US24422EUA53			103,54G-3,52G	103,52 G	0,36	0,36
US\$	1.000	06.01.28	06.JJ	A19ULK	US24422EUB37			109,32G-9,44G	109,1 G	1,53	1,53
US\$	1.000	13.03.25	13.MS	A19XXW	US24422EUE75			109,52G-9,67G	109,59 G	0,79	0,79
US\$	1.000	10.10.23	10.AO	A283SC	US24422EVJ53			99,89G-100,01G	100,01 G	0,4	0,4
US\$	1.000	15.01.26	15.JJ	A287DX	US24422EVK27			98,68G-8,93G	98,87 G	0,94	0,94
US\$	1.000	15.01.31	15.JJ	A287DY	US24422EVL00			96,14G-6,72G	96,27 G	1,83	1,83
US\$	1.000	09.01.25	09.JJ	A28RYM	US24422EVC01			104,25G-4,35G	104,44 G	0,8	0,8
US\$	1.000	09.01.30	09.JJ	A28RYN	US24422EVD83			104,96G-5,24G	104,91 G	1,79	1,79
US\$	1.000	06.04.23	06.AO	A28UVJ	US24422EVE66			101,42G-1,45G	101,46 G	0,37	0,37
US\$	1.000	09.03.27	09.MS	A28UVK	US24422EVF32			102,18G-2,32G	102,21 G	1,33	1,33
US\$	1.000	05.07.23	05.JJ	A28ZQ7	US24422EVH97			100,66G-0,65G	100,66 G	0,38	0,38
US\$	1.000	05.07.22	05.JJ	A28ZQ8	US24422EVG15			100,37G-0,31G	100,36 G	0,24	0,24
US\$	1.000	07.03.24	07.MS	A2R292	US24422EUX56			105,35G-5,42G	105,4 G	0,56	0,56
US\$	1.000	18.07.29	18.JJ	A2R5HE	US24422EUY30			107,4G-8,18G	107,6 G	1,71	1,71
US\$	1.000	13.06.22	13.JD	A2R7S2	US24422EVA45			101,62G-1,64G	101,61 G	0,22	0,22
US\$	1.000	14.09.26	14.MS	A2R7S4	US24422EVB28			105,11G-5,13G	105,1 G	1,23	1,23
US\$	1.000	12.10.23	12.AO	A2RS2E	US24422EUM91			107,38G-7,37G	107,46 G	0,4	0,4
US\$	1.000	10.01.22	10.JJ	A2RV90	US24422EUQ06			101,515G-1,51G	101,53 G	0,3	0,3
US\$	1.000	10.01.24	10.JJ	A2RV91	US24422EUR88			107,3G-7,27G	107,36 G	0,54	0,54
US\$	1.000	01.04.22	01.AO	A2RY3C	US24422EUT45			102G-2G	102,01 G	0,27	0,27
US\$	1.000	07.03.29	07.MS	A2RY3D	US24422EUU18			112,18G-2,6G	112,38 G	1,7	1,7
US\$	1.000	06.03.28	06.MS	A3KMWJ	US24422EVP14			99,33G-9,28G	99,24 G	1,62	1,62
US\$	1.000	17.06.31	17.JD	A3KST5	US24422EVS52			100,59G-0,83G	100,54 G	1,92	1,92
Euro	1.000	02.04.24	02.04.	A28VJ7	XS2150006133	John Deere Cash Management S.a.r.l. Medium - Term Notes 1 3/8%, v. 02.04.20(24), EO-Medium-Term Notes 2020(24) 1,8500000000000001%, v. 02.04.20(28), EO-Medium-Term Notes 2020(28) 2,2000000000000002%, v. 02.04.20(32), EO-Medium-Term Notes 2020(32) 1,6499999999999999%, v. 13.06.19(39), EO-Medium-Term Notes 2019(39)		104,45G-4,45G	104,43 G		
Euro	1.000	02.04.28	02.04.	A28VJ8	XS2150006307			111,04G-1,21G	111,03 G	0,18	0,18
Euro	1.000	02.04.32	02.04.	A28VJ9	XS2150006562			117,52G-7,93G	117,57 G	0,48	0,48
Euro	1.000	13.06.39	13.06.	A2R3F8	XS2010331101			113,27G-3,9G	113,223 G	0,81	0,81
kann.\$	1.000	04.04.24	04.AO	A2R09B	CA47788ZAC55	John Deere Financial Inc. Medium - Term Notes 2,46%, v. 29.03.19(24), CD-Med.-Term Notes 2019(24)		103,45G-3,46G	103,47 G	1,18	1,18
A\$	10.000	15.07.22	15.JJ	A19L5K	AU3CB0245801	John Deere Financial Ltd. Guaranteed Registered Notes 3 1/4%, v. 15.07.17(22), AD-Notes 2017(22) 1 3/4%, v. 04.10.19(24), AD-Notes 2019(24)		103,05G-3,04G	103,05 G	0,31	0,31
A\$	10.000	04.10.24	04.AO	A2R8H6	AU3CB0267052			102,66G-2,58G	102,62 G	0,95	0,95
US\$	1.000	01.09.29	01.MS	352504	US478160AJ37	Johnson & Johnson Registered Debentures 6,9500000000000002%, v. 02.09.99(29), DL-Notes 1999(29) 4,9500000000000002%, v. 22.05.03(33), DL-Notes 2003(33)		139,29G-9,69G	139,25 G	1,73	1,73
US\$	1.000	15.05.33	15.MN	705187	US478160AL82			131,2G-1,9G	131,36 G	1,94	1,94
US\$	1.000	15.08.37	15.FA	A0N1X2	US478160AN49	Johnson & Johnson Registered Notes 5,9500000000000002%, v. 16.08.07(37), DL-Notes 2007(07/37) 5,8499999999999996%, v. 23.06.08(38), DL-Notes 2008(08/38) 0 1/4%, v. 20.05.16(22), EO-Notes 2016(16/22) 0,65%, v. 20.05.16(24), EO-Notes 2016(16/24)		145,65G-6,4G	145,67 G	2,46	2,46
US\$	1.000	15.07.38	15.JJ	A0TXHB	US478160AT19			145,19G-5,86G	145,21 G	2,54	2,54
Euro	1.000	20.01.22	20.01.	A181ME	XS1411535286			100,35G-0,355G	100,355 G		
Euro	1.000	20.05.24	20.05.	A181MF	XS1411535799			102,5G-2,5G	102,505 G		

Depot- und Abr.- Whrg.	kl. handel- bare Einheit	Fälligkeit bzw. Kündigung	Zins- termin	Wert- papier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 30.06.2021	Einheitspreis 29.06.2021	Rendite nach	
										ISMA	B/F
						Johnson & Johnson Registered Notes 1,1499999999999999%, v. 20.05.16(28), EO-Notes 2016(16/28) 1,6499999999999999%, v. 20.05.16(35), EO-Notes 2016(16/35) 3,5499999999999998%, v. 01.03.16(36), DL-Notes 2016(16/36) 2,4500000000000002%, v. 01.03.16(26), DL-Notes 2016(16/26) 3,7000000000000002%, v. 01.03.16(46), DL-Notes 2016(16/46) 2,0499999999999998%, v. 01.03.16(23), DL-Notes 2016(16/23) 2 1/4%, v. 03.03.17(22), DL-Notes 2017(17/22) 2,9500000000000002%, v. 03.03.17(27), DL-Notes 2017(17/27) 3 5/8%, v. 03.03.17(37), DL-Notes 2017(17/37) 3 3/4%, v. 03.03.17(47), DL-Notes 2017(17/47) 2 5/8%, v. 10.11.17(25), DL-Notes 2017(17/25) 2 9/10%, v. 10.11.17(28), DL-Notes 2017(17/28) 3,3999999999999999%, v. 10.11.17(38), DL-Notes 2017(17/38) 3 1/2%, v. 10.11.17(48), DL-Notes 2017(17/48) 4 1/2%, v. 17.08.10(40), DL-Notes 2010(10/40) 3 3/8%, v. 05.12.13(23), DL-Notes 2013(13/23) 4 3/8%, v. 05.12.13(33), DL-Notes 2013(13/33) 4 1/2%, v. 05.12.13(43), DL-Notes 2013(13/43) 2,4500000000000002%, v. 21.11.14(21), DL-Notes 2014(14/21) 0,95%, v. 25.08.20(27), DL-Notes 2020(20/27) 1,3%, v. 25.08.20(30), DL-Notes 2020(20/30) 2,1000000000000001%, v. 25.08.20(40), DL-Notes 2020(20/40) 2 1/4%, v. 25.08.20(50), DL-Notes 2020(20/50) 2,4500000000000002%, v. 25.08.20(60), DL-Notes 2020(20/60) 0,55%, v. 25.08.20(25), DL-Notes 2020(20/25)		107,83G-7,99G 113,86G-4,28G 115,93G-6,59G 106,515G-6,56G 118G-8,74G 102,57G-2,53G 101,11G-1,16G 109,16G-9,28G 116,26G-6,74G 119,66G-20,51G 106,355G-6,44G 109,17G-9,39G 113,04G-3,78G 115,36G-6,21G 128,29G-9,31G 107,32G-7,4G 124,8G-5,42G 129,69G-30,31G 100,81G-0,96G 98,03G-8,27G 96,62G-7,08G 94,59G-5,02G 92,83G-3,68G 93,57G-4,55G 99,04G-9,08G	107,83 G 113,73 G 115,83 G 106,35 G 117,86 G 102,62 G 101,18 G 109,16 G 116,11 G 119,66 G 106,48 G 109,21 G 113,27 G 115,22 G 128,37 G 107,44 G 124,82 G 129,43 G 100,96 G 98,1 G 96,63 G 94,48 G 92,79 G 93,21 G 98,96 G	0,06 0,58 2,23 1,01 2,68 0,52 0,51 1,25 2,36 2,66 0,78 1,4 2,4 2,66 2,57 0,31 2,06 2,71 0,19 1,25 1,65 2,44 2,58 2,69 0,78	0,06 0,58 2,23 1,01 2,68 0,52 0,51 1,25 2,36 2,66 0,78 1,4 2,4 2,66 2,57 0,31 2,06 2,71 0,19 1,25 1,65 2,44 2,58 2,69 0,78
Euro	1.000	20.11.28	20.11.	A181MG	XS1412266816	Johnson Controls International PLC Registered Notes 1%, v. 15.03.17(23), EO-Notes 2017(17/23)		102,305G-2,31G	102,3 G		
Euro	1.000	20.05.35	20.05.	A181MH	XS1412266907						
US\$	1.000	01.03.36	01.MS	A18YKP	US478160BU72						
US\$	1.000	01.03.26	01.MS	A18YKQ	US478160BY94						
US\$	1.000	01.03.46	01.MS	A18YL8	US478160BV55						
US\$	1.000	01.03.23	01.MS	A18YNO	US478160BT00						
US\$	1.000	03.03.22	03.MS	A19D51	US478160CD49						
US\$	1.000	03.03.27	03.MS	A19D52	US478160CE22						
US\$	1.000	03.03.37	03.MS	A19D53	US478160CF96						
US\$	1.000	03.03.47	03.MS	A19D54	US478160CG79						
US\$	1.000	15.01.25	15.JJ	A19R7S	US478160CJ19						
US\$	1.000	15.01.28	15.JJ	A19R7T	US478160CK81						
US\$	1.000	15.01.38	15.JJ	A19R7U	US478160CL64						
US\$	1.000	15.01.48	15.JJ	A19R7V	US478160CM48						
US\$	1.000	01.09.40	01.MS	A1AZ72	US478160AV64						
US\$	1.000	05.12.23	05.JD	A1VDYV	US478160BH61						
US\$	1.000	05.12.33	05.JD	A1VDYX	US478160BJ28						
US\$	1.000	05.12.43	05.JD	A1ZARZ	US478160BK90						
US\$	1.000	05.12.21	05.JD	A1ZSTU	US478160BN30						
US\$	1.000	01.09.27	01.MS	A281R0	US478160CP78						
US\$	1.000	01.09.30	01.MS	A281R1	US478160CQ51						
US\$	1.000	01.09.40	01.MS	A281R2	US478160CR35						
US\$	1.000	01.09.50	01.MS	A281R3	US478160CS18						
US\$	1.000	01.09.60	01.MS	A281RY	US478160CT90						
US\$	1.000	01.09.25	01.MS	A281RZ	US478160CN21						
Euro	1.000	15.09.23	15.09.	A19EQK	XS1580476759	Johnson Controls International PLC/Tyco Fire & Security Finance S.C.A. Registered Notes 1 3/4%, v. 11.09.20(30), DL-Notes 2020(20/30) 1%, v. 15.09.20(32), EO-Notes 2020(20/32) 0 3/8%, v. 15.09.20(27), EO-Notes 2020(20/27)		95,62G-6,23G 101,57G-1,94G 100,06G-0,21G	95,88 G 101,57 G 100,09 G	2,22 0,82 0,34	2,22 0,82 0,34
US\$	1.000	15.09.30	15.MS	A282F0	US47837RAA86						
Euro	1.000	15.09.32	15.09.	A282G5	XS2231331344						
Euro	1.000	15.09.27	15.09.	A282G6	XS2231330965	Jordanien, Haschemitisches Königreich Treasury Notes 5 3/4%, v. 01.11.16(27), DL-Notes 2016(27) Reg.S 6 1/8%, v. 10.11.15(26), DL-Notes 2015(26) Reg.S 4,9500000000000002%, v. 07.07.20(25), DL-Notes 2020(25) Reg.S		107,23G-7,35G 108,28G-8,27G 103,77G-3,76G	107,28 G 108,25 G 103,76 G	4,3 4,16 3,97	4,3 4,16 3,97
US\$	1.000	31.01.27	31.JJ	A188AX	XS1405770220						
US\$	1.000	29.01.26	29.JJ	A1Z90Z	XS1117279882						
US\$	1.000	07.07.25	07.JJ	A28ZM6	XS2199321113	JPMorgan Chase & Co. Floating Rate Medium -Term Notes 0,597%, zinsv. v. 17.02.21-16.02.32, v. 17.02.21(33), EO-FLR Med.-T. Nts 2021(32/33) 1,0469999999999999%, zinsv. v. 04.11.19-03.11.31, v. 04.11.19(32), EO-FLR Med.-T. Nts 2019(19/32) 1,0900000000000001%, zinsv. v. 11.03.19-10.03.26, v. 11.03.19(27), EO-FLR Med.-Term Nts 19(19/27) 1,0009999999999999%, zinsv. v. 25.07.19-24.07.30, v. 25.07.19(31), EO-FLR Med.-T. Nts 2019(20/31) 0,389%, zinsv. v. 24.02.20-23.02.27, v. 24.02.20(28), EO-FLR Med.-T. Nts 2020(20/28) 1,6379999999999999%, zinsv. v. 18.05.17-17.05.27, v. 18.05.17(28), EO-FLR Med.-Term Nts 17(17/28) 1,03775%, zinsv. v. 12.04.21-11.07.21, v. 29.11.17(25), DL-FLR Med.-Term Nts 17(24/25) 1,8120000000000001%, zinsv. v. 12.06.18-11.06.28, v. 12.06.18(29), EO-FLR Med.-Term Nts 18(18/29)		97,23G-7,642G 102,17G-2,47G 103,65G-3,75G 102,4G-2,713G 100,25G-0,333G 107,37G-7,49G 101,22G-1,24G 109,119G-9,376G	97,242 G 102,153 G 103,67 G 102,427 G 100,203 G 107,38 G 101,27 G 109,111 G	0,81 0,82 0,42 0,72 0,34 0,53 0,68 0,6	0,81 0,82 0,42 0,72 0,34 0,53 0,68 0,6
Euro	1.000	17.02.33	17.02.	A3KLWK	XS2300175655						
Euro	1.000	04.11.32	04.11.	JP2UU3	XS2075811948						
Euro	1.000	11.03.27	11.03.	JP2UUF	XS1960248919						
Euro	1.000	25.07.31	25.07.	JP2UUX	XS2033262622						
Euro	1.000	24.02.28	24.02.	JP2UVC	XS2123320033						
Euro	1.000	18.05.28	18.05.	JPM5MR	XS1615079974						
US\$	1.000	10.01.25	10.JAJO	JPM5NS	US48129AAA07						
Euro	1.000	12.06.29	12.06.	JPM5PY	XS1835955474						

Depot- und Abr.- Whrg.	kl. handel- bare Einheit	Fälligkeit bzw. Kündigung	Zins- termin	Wert- papier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 30.06.2021	Einheitspreis 29.06.2021		Rendite nach	
									ISMA	B/F		
						JPMorgan Chase & Co. Floating Rate Notes						
US\$	1.000	16.09.24	16.MS	A282C8	US46647PBS48	0,653%, zinsv. v. 16.09.20-15.09.23, v. 16.09.20(24), DL-FLR Notes 2020(23/24)		100,04G-0G	100,04	G	0,65	0,65
US\$	1.000	01.06.24	01.JD	A28XV0	US46647PBQ81	1,514%, zinsv. v. 27.05.20-31.05.23, v. 27.05.20(24), DL-FLR Notes 2020(23/24)		101,741G-1,7G	101,73	G	0,92	0,92
US\$	1.000	01.06.28	01.JD	A28XV1	US46647PBR64	2,1819999999999999%, zinsv. v. 27.05.20-31.05.27, v. 27.05.20(28), DL-FLR Notes 2020(27/28)		101,85G-2,1G	102,07	G	1,87	1,87
US\$	1.000	06.05.30	06.MN	A2R1RL	US46647PBD78	3,702%, zinsv. v. 06.05.19-05.05.29, v. 06.05.19(30), DL-FLR Notes 2019(19/30)		111,29G-1,54G	111,56	G	2,27	2,27
US\$	1.000	15.10.30	15.AO	A2R6S5	US46647PBE51	2,7389999999999999%, zinsv. v. 12.09.19-14.10.29, v. 12.09.19(30), DL-FLR Notes 2019(19/30)		104,46G-4,78G	104,49	G	2,18	2,18
US\$	1.000	15.10.25	15.AO	A2R6S6	US46647PBF27	2,3010000000000002%, zinsv. v. 12.09.19-14.01.25, v. 12.09.19(25), DL-FLR Notes 2019(19/25)		104,05G-4,01G	103,99	G	1,34	1,34
US\$	1.000	01.04.23	01.AO	A2RZL2	US46647PBB13	3,2069999999999999%, zinsv. v. 22.03.19-31.03.22, v. 22.03.19(23), DL-FLR Notes 2019(22/23)		102,09G-2,09G	102,1	G	1,99	1,99
US\$	1.000	04.02.27	04.FA	A3KK9Q	US46647PBW59	1,04%, zinsv. v. 04.02.21-03.02.26, v. 04.02.21(27), DL-FLR Notes 2021(21/27)		98,24G-8,29G	98,15	G	1,36	1,36
US\$	1.000	04.02.32	04.FA	A3KK9R	US46647PBX33	1,9530000000000001%, zinsv. v. 04.02.21-03.02.31, v. 04.02.21(32), DL-FLR Notes 2021(21/32)		96,92G-7,23G	97,01	G	2,26	2,26
US\$	1.000	16.02.25	16.FA	A3KLW8	US46647PBY16	0,5629999999999999%, zinsv. v. 16.02.21-15.02.24, v. 16.02.21(25), DL-FLR Notes 2021(24/25)		99,38G-9,38G	99,37	G	0,74	0,74
US\$	1.000	22.04.42	22.AO	A3KP0M	US46647PCD69	3,157%, zinsv. v. 22.04.21-21.04.41, v. 22.04.21(42), DL-FLR Notes 2021(21/42)		103,59G-4,11G	103,4	G	2,91	2,91
US\$	1.000	22.04.27	22.AO	A3KP1B	US46647PCB04	1,5780000000000001%, zinsv. v. 22.04.21-21.04.26, v. 22.04.21(27), DL-FLR Notes 2021(21/27)		100,34G-0,52G	100,43	G	1,49	1,49
US\$	1.000	22.04.32	22.AO	A3KP1C	US46647PCC86	2,5800000000000001%, zinsv. v. 22.04.21-21.04.31, v. 22.04.21(32), DL-FLR Notes 2021(21/32)		102,26G-2,5G	102,43	G	2,33	2,33
US\$	1.000	01.06.29	01.JD	A3KRWL	US46647PCJ30	2,069%, zinsv. v. 01.06.21-31.05.28, v. 01.06.21(29), DL-FLR Notes 2021(21/29)		100,58G-0,75G	100,54	G	1,98	1,98
US\$	1.000	01.06.25	01.JD	A3KRWM	US46647PCH73	0,824%, zinsv. v. 01.06.21-31.05.24, v. 01.06.21(25), DL-FLR Notes 2021(21/25)		99,69G-9,76G	99,75	G	0,89	0,89
US\$	1.000	05.12.24	05.JD	JP2UT2	US46647PAY25	4,0229999999999997%, zinsv. v. 05.12.18-04.12.23, v. 05.12.18(24), DL-FLR Notes 2018(19/24)		107,84G-7,85G	107,85	G	1,66	1,66
US\$	1.000	05.12.29	05.JD	JP2UT3	US46647PAX42	4,452%, zinsv. v. 05.12.18-04.12.28, v. 05.12.18(29), DL-FLR Notes 2018(19/29)		116,4G-6,77G	116,57	G	2,27	2,27
US\$	1.000	23.07.24	23.JJ	JP2UTL	US46647PAU03	3,7970000000000002%, zinsv. v. 23.07.18-22.07.23, v. 23.07.18(24), DL-FLR Notes 2018(18/24)		106,42G-6,42G	106,43	G	1,64	1,64
US\$	1.000	23.07.29	23.JJ	JP2UTM	US46647PAV85	4,2030000000000003%, zinsv. v. 23.07.18-22.07.28, v. 23.07.18(29), DL-FLR Notes 2018(18/29)		114,57G-4,8G	114,53	G	2,2	2,2
US\$	1.000	23.07.24	23.JAJO	JP2UTN	US46647PAW68	1,06288%, zinsv. v. 23.04.21-22.07.21, v. 23.07.18(24), DL-FLR Notes 2018(23/24)		101,29G-1,29G	101,29	G	0,64	0,64
US\$	1.000	29.01.27	29.JJ	JP2UUC	US46647PBA30	3,96%, zinsv. v. 29.01.19-28.01.26, v. 29.01.19(27), DL-FLR Notes 2019(19/27)		111,16G-1,34G	111,22	G	1,82	1,82
US\$	1.000	19.11.26	19.MN	JP2UV7	US46647PBT21	1,0449999999999999%, zinsv. v. 19.11.20-18.11.25, v. 19.11.20(26), DL-FLR Notes 2020(20/26)		98,665G-8,75G	98,64	G	1,29	1,29
US\$	1.000	19.11.31	19.MN	JP2UV8	US46647PBU93	1,764%, zinsv. v. 19.11.20-18.11.30, v. 19.11.20(31), DL-FLR Notes 2020(20/31)		95,5G-5,71G	95,45	G	2,24	2,24
US\$	1.000	19.11.41	19.MN	JP2UV9	US46647PBV76	2,5249999999999999%, zinsv. v. 19.11.20-18.11.40, v. 19.11.20(41), DL-FLR Notes 2020(20/41)		94,92G-5,35G	94,82	G	2,85	2,85
US\$	1.000	13.03.26	13.MS	JP2UVH	US46647PBH82	2,0049999999999999%, zinsv. v. 13.03.20-12.03.25, v. 13.03.20(26), DL-FLR Notes 2020(20/26)		103,095G-3,2G	103,1	G	1,3	1,3
US\$	1.000	24.03.31	24.MS	JP2UVJ	US46647PBJ49	4,4930000000000003%, zinsv. v. 24.03.20-23.03.30, v. 24.03.20(31), DL-FLR Notes 2020(20/31)		117,05G-7,42G	117,11	G	2,48	2,48
US\$	1.000	22.04.26	22.AO	JP2UVL	US46647PBK12	2,0830000000000002%, zinsv. v. 22.04.20-21.04.25, v. 22.04.20(26), DL-FLR Notes 2020(20/26)		103,36G-3,36G	103,32	G	1,36	1,36
US\$	1.000	22.04.31	22.AO	JP2UVM	US46647PBL94	2,5219999999999998%, zinsv. v. 22.04.20-21.04.30, v. 22.04.20(31), DL-FLR Notes 2020(20/31)		102,39G-2,8G	102,56	G	2,21	2,21
US\$	1.000	22.04.41	22.AO	JP2UVN	US46647PBM77	3,109%, zinsv. v. 22.04.20-21.04.40, v. 22.04.20(41), DL-FLR Notes 2020(20/41)		103,49G-4,05G	103,39	G	2,86	2,86
US\$	1.000	22.04.51	22.AO	JP2UVP	US46647PBN50	3,109%, zinsv. v. 22.04.20-21.04.40, v. 22.04.20(51), DL-FLR Notes 2020(20/51)		102,88G-2,84G	101,8	G	2,99	2,99
US\$	1.000	16.03.24	16.MS	JP2UWJ	US46647PBZ80	0,697%, zinsv. v. 16.03.21-15.03.23, v. 16.03.21(24), DL-FLR Notes 2021(23/24)		100,175G-0,28G	100,25	G	0,59	0,59
US\$	1.000	22.04.27	22.JAJO	JP2UWL	US46647PCF18	zinsv., v. 22.04.21(27), DL-FLR Notes 2021(26/27)		100,85G-0,91G	100,67	G	-0,16	
US\$	1.000	22.02.48	22.FA	JPM5L0	US46647PAA49	4,2599999999999998%, zinsv. v. 22.02.17-21.02.47, v. 22.02.17(48), DL-FLR Notes 2017(17/48)		121,01G-1,31G	120,78	G	3,11	3,1
US\$	1.000	24.10.23	24.JAJO	JPM5LF	US46625HRW24	1,4057500000000001%, zinsv. v. 26.04.21-25.07.21, v. 24.10.16(23), DL-FLR Notes 2016(22/23)		101,34G-1,35G	101,35	G	0,82	0,82
US\$	1.000	17.01.23	18.JAJO	JPM5LR	US48128BAC54	1,1837500000000001%, zinsv. v. 15.04.21-14.07.21, v. 08.12.16(23), DL-FLR Notes 2016(22/23)		100,46G-0,46G	100,46	G	0,89	0,89
US\$	1.000	01.02.28	01.FA	JPM5LX	US46625HRY89	3,782%, zinsv. v. 01.02.17-31.01.27, v. 01.02.17(28), DL-FLR Notes 2017(17/28)		110,84G-0,89G	110,81	G	2,02	2,02
US\$	1.000	24.07.38	24.JJ	JPM5M5	US46647PAJ57	3,8820000000000001%, zinsv. v. 24.07.17-23.07.37, v. 24.07.17(38), DL-FLR Notes 2017(17/38)		114,7G-5,12G	114,55	G	2,78	2,78

Depot- und Abr.- Whrg.	kl. handel- bare Einheit	Fälligkeit bzw. Kündigung	Zins- termin	Wert- papier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 30.06.2021	Einheitspreis 29.06.2021	Rendite nach	
										ISMA	B/F
US\$	1.000	24.07.48	24.JJ	JPM5M6	US46647PAK21	JPMorgan Chase & Co. Floating Rate Notes 4,032%, zinsv. v. 24.07.17-23.07.47, v. 24.07.17(48), DL-FLR Notes 2017(17/48) 1,07575%, zinsv. v. 26.04.21-25.07.21, v. 25.04.17(23), DL-FLR Notes 2017(22/23) 2,7759999999999998%, zinsv. v. 25.04.17-24.04.22, v. 25.04.17(23), DL-FLR Notes 2017(17/23) 3,54%, zinsv. v. 25.04.17-30.04.27, v. 25.04.17(28), DL-FLR Notes 2017(17/28) 3,2200000000000002%, zinsv. v. 01.06.17-29.02.24, v. 01.06.17(25), DL-FLR Notes 2017(17/25) 3,5089999999999999%, zinsv. v. 23.01.18-22.01.28, v. 23.01.18(29), DL-FLR Notes 2018(18/29) 3,8969999999999998%, zinsv. v. 23.01.18-22.01.48, v. 23.01.18(49), DL-FLR Notes 2018(18/49) 3,964%, zinsv. v. 10.11.17-14.11.47, v. 10.11.17(48), DL-FLR Notes 2017(17/48) 3,5590000000000002%, zinsv. v. 23.04.18-22.04.23, v. 23.04.18(24), DL-FLR Notes 2018(18/24) 0,90288%, zinsv. v. 23.04.21-22.07.21, v. 23.04.18(24), DL-FLR Notes 2018(23/24) 4,0049999999999999%, zinsv. v. 23.04.18-22.04.28, v. 23.04.18(29), DL-FLR Notes 2018(18/29)		112,13G-2,14G 100,6G-0,6G 101,881G-1,91G	112,14 G 100,61 G 101,91 G	3,37 0,74 1,71	3,37 0,74 1,71
US\$	1.000	25.04.23	25.JAJO	JPM5MK	US46647PAD87						
US\$	1.000	25.04.23	25.AO	JPM5ML	US46647PAE60						
US\$	1.000	02.05.28	01.MN	JPM5MM	US46647PAF36			109,74G-9,74G	109,72 G	2,02	2,02
US\$	1.000	01.03.25	01.MS	JPM5MV	US46647PAH91			106,145G-6,13G	106,12 G	1,5	1,5
US\$	1.000	23.01.29	23.JJ	JPM5N6	US46647PAM86			109,48G-10,05G	109,95 G	2,08	2,08
US\$	1.000	23.01.49	23.JJ	JPM5N7	US46647PAN69			115,24G-6,25G	115,32 G	3,05	3,05
US\$	1.000	15.11.48	15.MN	JPM5NJ	US46647PAL04			116,26G-5,76G	114,96 G	3,13	3,13
US\$	1.000	23.04.24	23.AO	JPM5PS	US46647PAP18			105,36G-5,36G	105,35 G	1,61	1,6
US\$	1.000	23.04.24	23.JAJO	JPM5PT	US46647PAQ90	JPMorgan Chase & Co. Medium - Term Notes 2 3/4%, v. 01.02.13(23), EO-Medium-Term Notes 2013(23) 2 3/4%, v. 24.08.12(22), EO-Medium-Term Notes 2012(22) 2 7/8%, v. 24.05.13(28), EO-Medium-Term Notes 2013(28) 3%, v. 19.02.14(26), EO-Medium-Term Notes 2014(26) 1 3/8%, v. 16.09.14(21), EO-Medium-Term Notes 2014(21) 0 1/2%, v. 04.03.15(23), SF-Medium-Term Notes 2015(23) 1 1/2%, v. 27.01.15(25), EO-Medium-Term Notes 2015(25) 1 1/2%, v. 26.10.15(22), EO-Medium-Term Notes 2015(22) 1 1/2%, v. 29.04.16(26), EO-Medium-Term Notes 2016(26) 0 5/8%, v. 25.07.16(24), EO-Medium-Term Nts 2016(23/24)		100,83G-0,42G 112,15G-3,12G	100,19 G 112,94 G	0,75 2,18	0,75 2,18
US\$	1.000	23.04.29	23.AO	JPM5PU	US46647PAR73						
Euro	1.000	01.02.23	01.02.	JPM370	XS0883614231		S s	104,895G-4,89G	104,89 G		
Euro	1.000	24.08.22	24.08.	JPM37M	XS0820547825			103,63G-3,64G	103,635 G		
Euro	1.000	24.05.28	24.05.	JPM39V	XS0935427970			117,6G-7,7G	117,66 G	0,28	0,28
Euro	1.000	19.02.26	19.02.	JPM4BD	XS1034975406			113,53G-3,59G	113,55 G	0,06	0,06
Euro	1.000	16.09.21	16.09.	JPM4CJ	XS1110449458			100,354G-0,39G	100,39 G		
sfrs	5.000	04.12.23	04.12.	JPM4D3	CH0272024669			102,13G-2,18G	102,15 G		
Euro	1.000	27.01.25	27.01.	JPM4DR	XS1174469137			105,35G-5,425G	105,38 G		
Euro	1.000	26.10.22	26.10.	JPM5HH	XS1310493744			102,5G-2,53G	102,525 G		
Euro	1.000	29.10.26	29.10.	JPM5J6	XS1402921412			107,13G-7,37G	107,23 G	0,11	0,11
Euro	1.000	25.01.24	25.01.	JPM5KX	XS1456422135		S s	101,835G-1,87G	101,815 G		
US\$	1.000	15.07.41	15.JJ	JPM36S	US46625HJB78	JPMorgan Chase & Co. Registered Bonds 5,5999999999999996%, v. 21.07.11(41), DL-Bonds 2011(41)		139,46G-40,14G	139,21 G	2,96	2,96
US\$	1.000	15.05.38	15.MN	A0TVVR	US46625HHF01	JPMorgan Chase & Co. Registered Notes 6,4000000000000004%, v. 22.05.08(38), DL-Notes 2008(38) 5 1/2%, v. 21.10.10(40), DL-Notes 2010(40) 5,4000000000000004%, v. 22.12.11(42), DL-Notes 2011(42) 4 1/2%, v. 23.01.12(22), DL-Notes 2012(22) 4,3499999999999996%, v. 10.08.11(21), DL-Notes 2011(21) 3 1/4%, v. 24.09.12(22), DL-Notes 2012(22) 3,2000000000000002%, v. 25.01.13(23), DL-Notes 2013(23) 3 7/8%, v. 28.01.14(24), DL-Notes 2014(24) 4,8499999999999996%, v. 28.01.14(44), DL-Notes 2014(44) 3 5/8%, v. 13.05.14(24), DL-Notes 2014(24) 3 1/8%, v. 23.01.15(25), DL-Notes 2015(24/25) 3 9/10%, v. 21.07.15(25), DL-Notes 2015(25/25) 2,7000000000000002%, v. 18.05.16(23), DL-Notes 2016(23/23) 3,2000000000000002%, v. 07.06.16(26), DL-Notes 2016(16/26) 2,9500000000000002%, v. 21.07.16(26), DL-Notes 2016(16/26) 2,972%, v. 08.12.16(23), DL-Notes 2016(16/23)		146,47G-7,06G 136,48G-6,86G 136,88G-7,34G 102,38G-2,38G 100,47G-0,47G 103,51G-3,53G 104,33G-4,39G 108,385G-8,33G 130,53G-0,92G 108,315G-8,335G 107,17G-7,265G 110,46G-0,53G 103,89G-3,93G 108,71G-8,845G 107,32G-7,52G 101,4G-1,39G	146,71 G 135,82 G 136,71 G 102,38 G 100,5 G 103,56 G 104,39 G 108,32 G 130,34 G 108,31 G 107,17 G 110,47 G 103,92 G 108,7 G 107,43 G 101,4 G	2,88 3 2,98 0,25 0,41 0,36 0,38 0,62 2,98 0,68 1,04 1,22 0,59 1,35 1,46 2,05	2,88 3 2,98 0,25 0,41 0,36 0,38 0,62 2,98 0,68 1,04 1,22 0,59 1,35 1,46 2,05
US\$	1.000	15.10.40	15.AO	JPM239	US46625HHV50						
US\$	1.000	06.01.42	06.JJ	JPM362	US48126BAA17						
US\$	1.000	24.01.22	24.JJ	JPM366	US46625HJD35						
US\$	1.000	15.08.21	15.FA	JPM36X	US46625HJC51						
US\$	1.000	23.09.22	23.MS	JPM37Z	US46625HJE18						
US\$	1.000	25.01.23	25.JJ	JPM38X	US46625HJH49						
US\$	1.000	01.02.24	01.FA	JPM4A1	US46625HJT86						
US\$	1.000	01.02.44	01.FA	JPM4A2	US46625HJU59						
US\$	1.000	13.05.24	13.MN	JPM4B2	US46625HJX98						
US\$	1.000	23.01.25	23.JJ	JPM4DQ	US46625HKC33						
US\$	1.000	15.07.25	15.JJ	JPM5GT	US46625HMN79						
US\$	1.000	18.05.23	18.MN	JPM5KD	US46625HRL68						
US\$	1.000	15.06.26	15.JD	JPM5KH	US46625HRS12						
US\$	1.000	01.10.26	01.AO	JPM5KV	US46625HRV41						
US\$	1.000	15.01.23	15.JJ	JPM5LQ	US48128BAB71						
US\$	1.000	01.05.23	01.MN	JPM39J	US46625HJJ05	JPMorgan Chase & Co. Registered Subordinated Notes 3 3/8%, v. 01.05.13(23), DL-Notes 2013(23) 5 5/8%, v. 21.08.13(43), DL-Notes 2013(43) 3 7/8%, v. 10.09.14(24), DL-Notes 2014(24)		105,26G-5,26G	105,26 G	0,49	0,49
US\$	1.000	16.08.43	16.FA	JPM4AB	US46625HJM34			140,63G-1,24G	140,71 G	3,07	3,07
US\$	1.000	10.09.24	10.MS	JPM4CH	US46625HJY71			108,97G-8,97G	108,92 G	1,01	1,01

Depot- und Abr.- Whrg.	kl. handel- bare Einheit	Fälligkeit bzw. Kündigung	Zins- termin	Wert- papier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 30.06.2021	Einheitspreis 29.06.2021	Rendite nach	
										ISMA	B/F
US\$ US\$	1.000 1.000	01.06.45 01.10.27	01.JD 01.AO	JPM4E3 JPM5HB	US46625HLL23 US46625HNJ58	JPMorgan Chase & Co. Registered Subordinated Notes 4,9500000000000002%, v. 29.05.15(45), DL-Notes 2015(45) 4 1/4%, v. 25.09.15(27), DL-Notes 2015(27)		129,42G-9,64G 113,91G-4G	129,06 G 113,86 G	3,2 1,87	3,2 1,87
US\$	1.000	13.05.31	13.MN	JP2UVR	US46647PBP09	JPMorgan Chase & Co. Subordinated Floating Rate Notes 2,956%, zinsv. v. 13.05.20-12.05.30, v. 13.05.20(31), DL-FLR Notes 2020(20/31)		104,84G-5,11G	104,68 G	2,39	2,39
US\$	1.000	18.04.24	18.AO	A2R0XL	XS1981202861	JSW Steel Ltd. Registered Notes 5,9500000000000002%, v. 18.04.19(24), DL-Notes 2019(24)		106,98G-6,95G	107,06 G	3,35	3,35
Euro Euro	1.000 1.000	28.09.25 26.11.29	28.09. 26.11.	A2RR60 A2SAYH	XS1883352095 XS2082472122	JT International Financial Services B.V. Medium - Term Notes 1 1/8%, v. 28.09.18(25), EO-Med.-Term Notes 2018(18/25) 1%, v. 26.11.19(29), EO-Medium-Term Nts 2019(19/29)	S s	103,99G-4,088G 102,62G-2,91G	103,986 G 102,59 G	0,16 0,64	0,16 0,64
Euro Euro	1.000 1.000	07.04.81 07.10.83	07.04. 07.01.	A283EY A283EZ	XS2238783422 XS2238783778	JT International Financial Services B.V. Subordinated Floating Rate Medium - Term Notes 2 3/8%, zinsv. v. 07.10.20-06.04.26, v. 07.10.20(81), EO-FLR Med.-T. Nts 2020(20/81) 2 7/8%, zinsv. v. 07.10.20-06.01.29, v. 07.10.20(83), EO-FLR Med.-T. Nts 2020(25/83)		105,152G-5,228G 108,85G-8,858G	105,131 G 108,82 G	2,22 2,59	2,22 2,59
sfrs	5.000	endlos	25.09.	A2R3HD	CH0481013784	Julius Baer Gruppe AG Subordinated Undated Floating Rate Notes 2 3/8%, zinsv. v. 25.06.19-24.09.25, SF-FLR Bonds 2019(25/Und.)		97,4G-9,41G	99,41 G		
Euro	1.000	02.12.24	02.12.	A2YN1M	DE000A2YN1M1	Jung, DMS & Cie. Pool GmbH Anleihen 5 1/2%, v. 02.12.19(24), Anleihe v.2019(2022/2024)		104,5G-4,5G	104,5 G	4,05	4,05
US\$ US\$ US\$	1.000 1.000 1.000	10.12.25 10.12.30 15.08.29	10.JD 10.JD 15.FA	A286CX A286CY A2R6XX	US48203RAN44 US48203RAP91 US48203RAM60	Juniper Networks Inc. Registered Notes 1,2%, v. 10.12.20(25), DL-Notes 2020(20/25) 2%, v. 10.12.20(30), DL-Notes 2020(20/30) 3 3/4%, v. 26.08.19(29), DL-Notes 2019(19/29)		99,64G-9,74G 95,82G-6,01G 110,59G-0,8G	99,57 G 95,83 G 110,57 G	1,26 2,49 2,3	1,26 2,49 2,3
Euro Euro Euro	1.000 1.000 1.000	01.12.22 15.10.25 20.06.24	01.MJSD 15.10. 20.06.	A19SYV A283TJ A2R3WD	XS1726323436 XS2243666125 XS2015231413	Jyske Bank A/S Floating Rate Medium -Term Notes 0,057%, zinsv. v. 01.06.21-31.08.21, v. 01.12.17(22), EO-FLR Med.-Term Nts 2017(22) 0 3/8%, zinsv. v. 15.10.20-14.10.24, v. 15.10.20(25), EO-Non-Pref.FLR MTN2020(24/25) 0 5/8%, zinsv. v. 20.06.19-19.06.23, v. 20.06.19(24), EO-FLR Non-Pref. MTN 19(23/24)		100,64G-0,66G 100,96G-1,01G 101,33G-1,36G	100,66 G 100,94 G 101,37 G	0,14 0,17	0,14 0,17
Euro Euro	1.000 1.000	endlos 28.01.31	21.MS 28.01.	A19PA9 A28SJZ	XS1577953331 XS2109391214	Jyske Bank A/S Subordinated Floating Rate Medium - Term Notes 4 3/4%, zinsv. v. 21.09.17-20.09.27, EO-FLR Med.-T.Nts 17(27/Und.) 1 1/4%, zinsv. v. 28.01.20-27.01.26, v. 28.01.20(31), EO-FLR Med.-T. Nts 2020(26/31)		109,09G-9,15G 100,98G-1,05G	109,11 G 100,95 G	1,13	1,13
Euro	1.000	01.07.23	01.07.	A183EN	XS1435774903	Jyske Realkredit A/S Hypotheken-Pfandbriefe 0 1/4%, v. 22.06.16(23), EO-Cov. Bonds 2016(23)		101,365G-1,39G	101,385 G		
Euro	100.000	01.10.27	01.10.	A287VG	DK0009404618	Jyske Realkredit A/S Medium - Term Hypotheken - Pfandbriefe 0,01%, v. 20.01.21(27), EO-Mortg. Covered MTN 2021(27)		100,67G-0,82G	100,66 G		
Euro Euro Euro Euro	100.000 1.000 1.000 100.000	20.06.22 06.12.21 06.04.23 18.07.24	20.06. 06.12. 06.04. 18.07.	A1PGZ8 A1YCR5 A2E4U9 A2NBE7	DE000A1PGZ82 XS0997941355 XS1591416679 XS1854830889	K+S Aktiengesellschaft Anleihen 3%, v. 20.06.12(22), Anleihe v.2012(2022) 4 1/8%, v. 06.12.13(21), Anleihe v.2013(2021) 2 5/8%, v. 06.04.17(23), Anleihe v.2017(2017/2023) 3 1/4%, v. 18.07.18(24), Anleihe v.2018 (2024/2024)		102,54G-2,66G 101,56G-1,6-1,56G 102,63G-2,64G 104,1G-4G	102,6 G 101,6 G 102,64 G 104 G	0,24 0,46 1,1 1,89	0,24 0,46 1,1 1,89
Euro	1.000	10.01.24	10.JJ	A2NB96	DE000A2NB965	KAEFER Isoliertechnik GMBH & Co KG Senior Secured Notes 5 1/2%, v. 24.07.18(24), Sen.Notes v.18(20/24)Reg.S		100,731G-0,733G	100,74 G	5,25	5,24
US\$	1.000	01.05.27	01.MN	A19GYA	US48305QAC78	Kaiser Foundation Hospitals Guaranteed Registered Notes 3,1499999999999999%, v. 03.05.17(27), DL-Notes 2017(17/27)		109,38G-9,45G	109,36 G	1,46	1,46

Depot- und Abr.- Whrg.	kl. handel- bare Einheit	Fälligkeit bzw. Kündigung	Zins- termin	Wert- papier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 30.06.2021	Einheitspreis 29.06.2021	Rendite nach	
										ISMA	B/F
US\$	1.000	01.05.50	01.MN	A28WKU	US485170BE34	Kansas City Southern Registered Notes 3 1/2%, v. 22.04.20(50), DL-Notes 2020(20/50)		103,38G-4,3G	103,36 G	3,3	3,29
Euro	1.000	15.12.26	15.MJSD	A2SBJJ	XS2010033269	Kapla Holding S.A.S. Floating Rate Notes 3 1/4%, zinsv. v. 15.06.21-14.09.21, v. 12.12.19(26), EO-FLR Nts 2019(19/26) Reg.S		99,48G-8,926G	99,047 G	3,51	3,51
Euro	1.000	15.12.26	15.JD	A2SBDJ	XS2010034077	Kapla Holding S.A.S. Registered Notes 3 3/8%, v. 12.12.19(26), EO-Notes 2019(19/26) Reg.S		99,76G-9,67G	99,75 G	3,47	3,47
Euro	1.000	29.09.25	29.09.	A254UR	DE000A254UR5	Karlsberg Brauerei GmbH Inhaber - Teilschuldverschreibungen 4 1/4%, v. 29.09.20(25), ITV v.2020(2022/2025)		106G-6G	105,55 G	2,73	2,73
Euro	1.000	30.09.26	30.09.	A2R8NK	XS2050933899	Kasachstan, Republik Medium - Term Notes 0 3/5%, v. 30.09.19(26), EO-Med.-Term Nts 2019(26)Reg.S 1 1/2%, v. 30.09.19(34), EO-Med.-Term Nts 2019(34)Reg.S 1,55%, v. 09.11.18(23), EO-Med.-Term Nts 2018(23)Reg.S 2 3/8%, v. 09.11.18(28), EO-Med.-Term Nts 2018(28)Reg.S		99,88G-9,83G	99,83 G	0,63	0,63
Euro	1.000	30.09.34	30.09.	A2R8NM	XS2050933626			100,71G-0,62G	100,62 G	1,45	1,45
Euro	1.000	09.11.23	09.11.	A2RT78	XS1907130246			103,26G-3,27G	103,27 G	0,16	0,16
Euro	1.000	09.11.28	09.11.	A2RT8A	XS1901718335			111,66G-1,55G	111,51 G	0,75	0,75
US\$	1.000	21.07.45	21.JJ	A1Z4EA	XS1263139856	Kasachstan, Republik Registered Notes 6 1/2%, v. 21.07.15(45), DL-Notes 2015(45) Reg.S 5 1/8%, v. 21.07.15(25), DL-Notes 2015(25) Reg.S 3 7/8%, v. 14.10.14(24), DL-Notes 2014(24) Reg.S		146,15G-6,12G	146,2 G	3,65	3,65
US\$	1.000	21.07.25	21.JJ	A1Z4EB	XS1263054519			116,18G-6,06G	116,06 G	1,07	1,07
US\$	1.000	14.10.24	14.AO	A1ZQ4A	XS1120709669			109,2G-9,11G	109,11 G	1,05	1,05
US\$	1.000	02.10.31	02.AO	A2R8HY	XS2056558088	Kasikornbank PCL [HongKong Branch] Subordinated Floating Rate Medium - Term Notes 3,343%, zinsv. v. 02.10.19-01.10.26, v. 02.10.19(31), DL-FLR Med.-T.Nts 19(26/31)		102,09G-2,16G	102,06 G	3,12	3,12
US\$	1.000	23.04.48	23.AO	A19ZH1	XS1807174559	Katar, Staat Registered Bonds 5,1029999999999999%, v. 23.04.18(48), DL-Bonds 2018(48) Reg.S 3 7/8%, v. 23.04.18(23), DL-Bonds 2018(23) Reg.S 5 3/4%, v. 05.12.11(42), DL-Bonds 2011(12/42) Reg.S 4 1/2%, v. 05.12.11(22), DL-Bonds 2011(12/22) Reg.S 3,3999999999999999%, v. 16.04.20(25), DL-Bonds 2020(25) Reg.S 3 3/4%, v. 16.04.20(30), DL-Bonds 2020(30) Reg.S 4,4000000000000004%, v. 16.04.20(50), DL-Bonds 2020(50) Reg.S 3 3/8%, v. 14.03.19(24), DL-Bonds 2019(19/24) Reg.S 4%, v. 14.03.19(29), DL-Bonds 2019(19/29) Reg.S 4,8170000000000002%, v. 14.03.19(49), DL-Bonds 2019(19/49) Reg.S		132,15G-2,65G	132,09 G	3,29	3,29
US\$	1.000	23.04.23	23.AO	A19ZHX	XS1806502453			106,21G-6,15G	106,18 G	0,46	0,46
US\$	1.000	20.01.42	20.JJ	A1GXZ7	XS0615236188			138,69G-8,95G	138,73 G	3,18	3,18
US\$	1.000	20.01.22	20.JJ	A1GXZF	XS0615236006			102,26G-2,25G	102,26 G	0,4	0,4
US\$	1.000	16.04.25	16.AO	A28V5M	XS2155352151			108,85G-8,82G	108,81 G	1,02	1,02
US\$	1.000	16.04.30	16.AO	A28V5P	XS2155352664			113,04G-3,28G	113,23 G	2,1	2,1
US\$	1.000	16.04.50	16.AO	A28V5R	XS2155352748			121,25G-1,78G	121,29 G	3,26	3,26
US\$	1.000	14.03.24	14.MS	A2RY9J	XS1959337236			107,2G-7,23G	107,24 G	0,67	0,67
US\$	1.000	14.03.29	14.MS	A2RY9L	XS1959337582			115,01G-5,07G	115,01 G	1,9	1,9
US\$	1.000	14.03.49	14.MS	A2RY9N	XS1959337749			128,21G-8,67G	128,14 G	3,27	3,27
US\$	1.000	15.06.30	15.JD	614490	XS0113419690	Katar, Staat Registered Notes 9 3/4%, v. 29.06.00(30), DL-Notes 2000(30) Reg.S		158,82G-9,43G	159,42 G	2,36	2,36
Euro	1.000	12.04.24	12.04.	A2TST9	DE000A2TST99	Katjes International GmbH & Co.KG Inhaber - Schuldverschreibungen 4 1/4%, v. 12.04.19(24), Inh.-Schv. v.2019(2022/2024)		104,75G-5,3-4,51G	104,51 G	2,54	2,54
Euro	100.000	01.09.22	01.09.	A18YHD	BE0002498732	KBC Bank N.V. Medium - Term Hypotheken - Pfandbriefe 0 3/8%, v. 01.03.16(22), EO-Med.-T.Mortg.Cov.Bds 16(22) 0 3/4%, v. 24.10.17(27), EO-Med.-T.Mortg.Cov.Bds 17(27) 0 3/4%, v. 08.03.18(26), EO-Med.-T.Mortg.Cov.Bds 18(26) 2%, v. 31.01.13(23), EO-Med.-T.Mortg.Cov.Bds 13(23) v. 03.06.20(25), EO-Med.-T.Mortg.Cov.Bds 20(25)		101,03G-1,03G	101,03 G		
Euro	100.000	24.10.27	24.10.	A19Q3E	BE0002500750			105,57G-5,73G	105,57 G		
Euro	100.000	08.03.26	08.03.	A19XGX	BE0002583616			104,885G-5,009G	104,892 G		
Euro	100.000	31.01.23	31.01.	A1HFWJ	BE0002425974			103,965G-3,97G	103,97 G		
Euro	100.000	03.12.25	03.12.	A28X30	BE0002707884			101,16G-1,12G	101,18 G	-0,25	
Euro	100.000	24.11.22	24.FMAN	A19HYT	BE0002281500	KBC Groep N.V. Floating Rate Medium -Term Notes 0,005%, zinsv. v. 24.05.21-23.08.21, v. 24.05.17(22), EO-FLR Med.-T.Nts 2017(22) 0 1/8%, zinsv. v. 10.09.20-09.09.25, v. 10.09.20(26), EO-FLR Med.-T.Nts 2020(25/26) 0 1/8%, zinsv. v. 14.01.21-13.01.28, v. 14.01.21(29), EO-FLR N-Pref.MTNs 21(28/29)	S s	100,59G-0,59G	100,57 G		
Euro	100.000	10.09.26	10.09.	A282A0	BE0002728096			99,795G-9,87G	99,778 G	0,15	0,15
Euro	100.000	14.01.29	14.01.	A287K7	BE0002766476			97,61G-7,778G	97,623 G	0,26	0,26

Depot- und Abr.- Whrg.	kl. handel- bare Einheit	Fälligkeit bzw. Kündigung	Zins- termin	Wert- papier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 30.06.2021	Einheitspreis 29.06.2021	Rendite nach	
										ISMA	B/F
Euro	100.000	18.10.23	18.10.	A187TF	BE0002266352	KBC Groep N.V. Medium - Term Notes 0 3/4%, v. 18.10.16(23), EO-Medium-Term Notes 2016(23) 0 7/8%, v. 27.06.18(23), EO-Non-Pref. MTN 2018(23) 0 3/4%, v. 01.03.17(22), EO-Medium-Term Notes 2017(22) 0 3/4%, v. 24.01.20(30), EO-Medium-Term Notes 2020(30) 0 3/8%, zinsv. v. 16.06.20-15.06.26, v. 16.06.20(27), EO-FLR Med.-T.Nts 2020(26/27) 0 5/8%, v. 10.04.19(25), EO-Medium-Term Notes 2019(25) 1 1/8%, v. 25.01.19(24), EO-Medium-Term Notes 2019(24) 0 3/4%, v. 31.05.21(31), EO-Non-Preferred MTN 2021(31)		102,26G-2,29G	102,28 G		
Euro	100.000	27.06.23	27.06.	A192QQ	BE0002602804			102,284G-2,31G	102,3 G		
Euro	100.000	01.03.22	01.03.	A19DZC	BE0002272418			100,8G-0,795G	100,795 G		
Euro	100.000	24.01.30	24.01.	A28SVF	BE0002681626			102,01G-2,28G	101,95 G	0,48	0,48
Euro	100.000	16.06.27	16.06.	A28YNK	BE0974365976			100,72G-0,849G	100,771 G	0,23	0,23
Euro	100.000	10.04.25	10.04.	A2R0KC	BE0002645266			102,15G-2,254G	102,191 G	0,03	0,03
Euro	100.000	25.01.24	25.01.	A2RWX2	BE0002631126			103,32G-3,3G	103,32 G		
Euro	100.000	31.05.31	31.05.	A3KRXP	BE0002799808			99,63G-9,98G	99,65 G	0,75	0,75
Euro	100.000	18.09.29	18.09.	A19N7X	BE0002290592	KBC Groep N.V. Subordinated Floating Rate Medium - Term Notes 1 5/8%, zinsv. v. 18.09.17-17.09.24, v. 18.09.17(29), EO-FLR Med.-T.Nts 2017(24/29) 1 7/8%, zinsv. v. 11.03.15-10.03.22, v. 11.03.15(27), EO-FLR Med.-T.Nts 2015(22/27) 0 1/2%, zinsv. v. 03.09.19-02.12.24, v. 03.09.19(29), EO-FLR Med.-T.Nts 2019(24/29)		103,98G-4,03G	103,99 G	1,11	1,11
Euro	100.000	11.03.27	11.03.	A1ZYC7	BE0002485606		S s	101,26G-1,26G	101,26 G	1,64	1,64
Euro	100.000	03.12.29	03.12.	A2R68N	BE0002664457			99,99G-100,037G	99,984 G	0,5	0,5
Euro	200.000	endlos	24.AO	A19ZQR	BE0002592708	KBC Groep N.V. Subordinated Undated Floating Rate Notes 4 1/4%, zinsv. v. 24.04.18-23.10.25, EO-FLR Notes 2018(25/UND.)		106,12G-6,12G	106,12 G		
Euro	500	24.10.22	24.10.	A1HBER	AT0000A0X913	KELAG-Kärntner Elektrizitäts-AG Medium - Term Notes 3 1/4%, v. 24.10.12(22), EO-Medium-Term Notes 2012(22) 3%, v. 25.06.14(26), EO-Medium-Term Notes 2014(26)		104,13G-4,145G	103,865 G	0,09	0,09
Euro	500	25.06.26	25.06.	A1ZKZJ	AT0000A17Z60			113,715G-3,83G	113,41 G	0,21	0,21
Euro	1.000	17.05.24	17.05.	A181Q3	XS1410417544	Kellogg Co. Registered Notes 1%, v. 19.05.16(24), EO-Notes 2016(16/24) 2,6499999999999999%, v. 15.11.16(23), DL-Notes 2016(16/23) 3 1/4%, v. 07.03.16(26), DL-Notes 2016(16/26) 0 4/5%, v. 17.05.17(22), EO-Notes 2017(17/22) 3,3999999999999999%, v. 13.11.17(27), DL-Notes 2017(17/27) 1 1/4%, v. 09.03.15(25), EO-Notes 2015(15/25) 2,1000000000000001%, v. 01.06.20(30), DL-Notes 2020(20/30) 0 1/2%, v. 20.05.21(29), EO-Notes 2021(21/29)		103,045G-3,095G	103,065 G		
US\$	1.000	01.12.23	01.JD	A18853	US487836BS63			104,935G-4,94G	104,94 G	0,59	0,59
US\$	1.000	01.04.26	01.AO	A18YL0	US487836BP25			109,025G-9,05G	109,06 G	1,28	1,28
Euro	1.000	17.11.22	17.11.	A19HJ4	XS1611042646			101,49G-1,5G	101,495 G		
US\$	1.000	15.11.27	15.MN	A19R63	US487836BU10			110,02G-0,05G	109,93 G	1,73	1,73
Euro	1.000	10.03.25	10.03.	A1ZX34	XS1199356954			104,39G-4,515G	104,455 G	0,03	0,03
US\$	1.000	01.06.30	01.JD	A28X1W	US487836BX58			100,02G-99,4G	100,01 G	2,19	2,19
Euro	1.000	20.05.29	20.05.	A3KQ69	XS2343510520			99,68G-9,89G	99,68 G	0,51	0,51
US\$	1.000	28.02.48	28.FA	A19W1Y	XS1781710626	Kenia, Republik Registered Notes 8 1/4%, v. 28.02.18(48), DL-Notes 2018(48) Reg.S		109,94G-10,07G	109,96 G	7,52	7,51
Euro	100.000	12.11.25	12.11.	A18UTN	XS1321149434	Kennedy-Wilson Holdings Inc. Senior Notes 3 1/4%, v. 12.11.15(25), EO-Notes 2015(15/25)		107,5G-7,49G	107,42 G	1,46	1,46
Euro	100.000	10.05.26	10.05.	A180Z4	FR0013165677	Kering S.A. Medium - Term Notes 1 1/4%, v. 10.05.16(26), EO-Med.-Term Notes 2016(16/26) 2 3/4%, v. 08.04.14(24), EO-Medium-Term Notes 2014(24) 1 3/8%, v. 01.10.14(21), EO-Medium-Term Notes 2014(21) 0 7/8%, v. 27.03.15(22), EO-Med.-Term Notes 2015(15/22) 0 1/4%, v. 13.05.20(23), EO-Med.-Term Notes 2020(20/23) 0 3/4%, v. 13.05.20(28), EO-Med.-Term Notes 2020(20/28)		105,988G-6,158G	106,056 G		
Euro	100.000	08.04.24	08.04.	A1ZFM8	FR0011832039			108,23G-8,29G	108,24 G		
Euro	100.000	01.10.21	01.10.	A1ZQNU	FR0012199008			100,425G-0,43G	100,43 G		
Euro	100.000	28.03.22	28.03.	A1ZY9H	FR0012648244			100,62G-0,61G	100,615 G	0,05	0,05
Euro	100.000	13.05.23	13.05.	A28W3W	FR0013512381			100,92G-0,95G	100,93 G		
Euro	100.000	13.05.28	13.05.	A28W3X	FR0013512407			103,76G-4,02G	103,84 G	0,16	0,16
Euro	1.000	10.09.25	10.09.	A1Z6CY	XS1288849471	Kerry Group Financial Services Guaranteed Registered Notes 2 3/8%, v. 10.09.15(25), EO-Notes 2015(15/25) 0 5/8%, v. 20.09.19(29), EO-Notes 2019(19/29)		109,479G-9,546G	109,369 G	0,09	0,09
Euro	1.000	20.09.29	20.09.	A2R7YW	XS2042667944			100,6G-0,86G	100,6 G	0,52	0,52
US\$	1.000	15.12.46	15.JD	A18988	US26138EAY59	Keurig Dr Pepper Inc. Guaranteed Registered Notes 4,4199999999999999%, v. 14.12.16(46), DL-Notes 2016(17/46)		119,36G-21,05G	119,54 G	3,23	3,23
US\$	1.000	01.05.30	01.MN	A28V1U	US49271VAJ98	Keurig Dr Pepper Inc. Registered Notes 3,2000000000000002%, v. 13.04.20(30), DL-Notes 2020(20/30)		107,82G-8,36G	107,95 G	2,17	2,17

Depot- und Abr.- Whrg.	kl. handel- bare Einheit	Fälligkeit bzw. Kündigung	Zins- termin	Wert- papier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 30.06.2021	Einheitspreis 29.06.2021	Rendite nach ISMA B/F	
US\$	1.000	01.05.50	01.MN	A28V1V	US49271VAK61	Keurig Dr Pepper Inc. Registered Notes 3,799999999999998%, v. 13.04.20(50), DL-Notes 2020(20/50) 4,5970000000000004%, v. 25.05.19(28), DL-Notes 2019(19/28) 5,085%, v. 25.05.19(48), DL-Notes 2019(19/48) 4,9850000000000003%, v. 25.05.19(38), DL-Notes 2019(19/38) 4,416999999999998%, v. 25.05.19(25), DL-Notes 2019(19/25) 2 1/4%, v. 15.03.21(31), DL-Notes 2021(21/31) 3,3500000000000001%, v. 15.03.21(51), DL-Notes 2021(21/51)		111,97G-1,63G	111,22 G	3,21	3,21
US\$	1.000	25.05.28	25.MN	A2R3E6	US49271VAF76		117,29G-7,47G	117,2 G	1,89	1,89	
US\$	1.000	25.05.48	25.MN	A2R3GR	US49271VAD29		131,56G-2,42G	131,69 G	3,29	3,29	
US\$	1.000	25.05.38	25.MN	A2R3H5	US49271VAC46		126,82G-7,27G	126,88 G	2,95	2,95	
US\$	1.000	25.05.25	25.MN	A2R3HX	US49271VAH33		112,2G-2,17G	112,18 G	1,21	1,21	
US\$	1.000	15.03.31	15.MS	A3KMVM	US49271VAN01		100,34G-0,68G	100,24 G	2,18	2,18	
US\$	1.000	15.03.51	15.MS	A3KMVN	US49271VAM28		103,05G-3,49G	103,77 G	3,19	3,19	
US\$	1.000	06.04.27	06.AO	A28TB4	US49326EEK55	Keycorp Medium - Term Notes 2 1/4%, v. 06.02.20(27), DL-Medium-Term Nts 2020(27) 2,549999999999998%, v. 11.09.19(29), DL-Medium-Term Nts 2019(29)		103,58G-3,64G	103,66 G	1,59	1,59
US\$	1.000	01.10.29	01.AO	A2R7KB	US49326EEJ82		104,48G-4,85G	104,61 G	1,92	1,92	
US\$	1.000	30.10.29	30.AO	A2R835	US49338LAF04	Keysight Technologies Inc. Registered Notes 3%, v. 22.10.19(29), DL-Notes 2019(19/29)		105,45G-5,83G	105,37 G	2,24	2,24
US\$	1.000	21.04.26	21.AO	A180HM	USY47606AE16	Kia Corp. Registered Notes 3 1/4%, v. 21.04.16(26), DL-Notes 2016(26) Reg.S		107,29G-7,38G	107,24 G	1,65	1,65
US\$	1.000	01.06.23	01.JD	A1UG4N	US494368BJ17	Kimberly-Clark Corp. Registered Notes 2,399999999999999%, v. 23.05.13(23), DL-Notes 2013(13/23) 1,05%, v. 11.09.20(27), DL-Notes 2020(20/27) 2 7/8%, v. 07.02.20(50), DL-Notes 2020(20/50) 3,2000000000000002%, v. 25.04.19(29), DL-Notes 2019(19/29)		103,8G-3,81G	103,81 G	0,4	0,4
US\$	1.000	15.09.27	15.MS	A282BU	US494368CC54		97,75G-7,88G	97,77 G	1,41	1,41	
US\$	1.000	07.02.50	07.FA	A28TBQ	US494368CA98		102,79G-3,44G	102,68 G	2,72	2,72	
US\$	1.000	25.04.29	25.AO	A2R1E1	US494368BZ58		110,55G-0,81G	110,61 G	1,72	1,72	
US\$	1.000	01.11.42	01.MN	A1HCBA	US28370TAF66	Kinder Morgan Energy Partners L.P. Guaranteed Registered Notes 4,7000000000000002%, v. 08.11.12(42), DL-Notes 2012(12/42)		114,19G-5,72G	115,02 G	3,67	3,67
US\$	1.000	15.03.35	15.MS	A0DZ7U	US494550AT30	Kinder Morgan Energy Partners L.P. Registered Notes 5,799999999999998%, v. 15.03.05(35), DL-Notes 2005(05/35)		127,17G-8,06G	127,8 G	3,27	3,27
US\$	1.000	01.03.28	01.MS	A19W53	US49456BAP67	Kinder Morgan Inc. Registered Notes 4,299999999999998%, v. 01.03.18(28), DL-Notes 2018(18/28) 1 1/2%, v. 16.03.15(22), EO-Notes 2015(15/22) 3,6000000000000001%, v. 11.02.21(51), DL-Notes 2021(21/51)		113,94G-4,12G	113,85 G	2,03	2,03
Euro	1.000	16.03.22	16.03.	A1ZYJE	XS1196817156		101,283G-1,285G	101,276 G			
US\$	1.000	15.02.51	15.FA	A3KLQV	US49456BAT89		101,01G-2,11G	101,75 G	3,52	3,51	
Euro	1.000	16.03.27	16.03.	A1ZYJF	XS1196817586	Kinder Morgan Inc. Senior Notes 2 1/4%, v. 16.03.15(27), EO-Notes 2015(15/27)		109,93G-10,16G	110,04 G	0,44	0,44
Euro	100.000	15.12.25	15.12.	A19TLU	BE0002576545	Kinepolis Group S.A. Senior Notes 2,399999999999999%, v. 15.12.17(25), EO-Notes 2017(25) 2 3/4%, v. 05.07.19(26), EO-Notes 2019(26)		83,02G-3,1G	83 G	5,69	5,69
Euro	100.000	18.12.26	18.12.	A2R4JL	BE0002660414		97,55G-7,12G	97,05 G	3,33	3,33	
Euro	100.000	24.09.25	24.09.	A289QY	XS2232027727	KION GROUP AG Medium - Term Notes 1 5/8%, v. 24.09.20(25), Med.Term.Notes v.20(20/25)		104,13G-4,13G	104,12 G	0,63	0,63
Euro	1.000	01.10.26	15.AO	A3H3KL	XS2326505240	Kirk Beauty SUN GmbH Anleihen 8 1/4%, v. 08.04.21(26), IHS v.2021(2023/2026) REG.S		99,09G-9,24G	99,3 G	8,6	8,59
Euro	1.000	22.05.29	22.05.	A2R2KZ	XS1998904921	KKR Group Finance Co. V LLC Guaranteed Registered Notes 1 5/8%, v. 22.05.19(29), EO-Notes 2019(19/29) Reg.S		106,73G-6,86G	106,74 G	0,73	0,73
US\$	1.000	01.03.50	01.MS	A28T7X	US482480AJ99	KLA Corp. Registered Notes 3,299999999999998%, v. 28.02.20(50), DL-Notes 2020(20/50) 4,099999999999996%, v. 20.03.19(29), DL-Notes 2019(19/29)		105,63G-6,24G	105,55 G	3	3
US\$	1.000	15.03.29	15.MS	A2RZJ1	US482480AG50		114,94G-5,28G	115,01 G	1,96	1,96	
Festverzinsliche Wertpapiere							Nichtamtlicher Teil, Freiverkehr Seite 941				

Depot- und Abr.- Whrg.	kl. handel- bare Einheit	Fälligkeit bzw. Kündigung	Zins- termin	Wert- papier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 30.06.2021	Einheitspreis 29.06.2021	Rendite nach	
										ISMA	B/F
Euro	1.000	01.03.26	01.MS	A3KLPG	XS2298381307	Kleopatra Finco S.àr.l. Senior Secured Notes 4 1/4%, v. 12.02.21(26), EO-Notes 2021(21/26) Reg.S		100,5G-0,36G	100,39 G	4,21	4,2
Euro	1.000	01.09.26	01.MS	A3KLN8	XS2298382453	Kleopatra Holdings 2 S.C.A. Registered Notes 6 1/2%, v. 12.02.21(26), EO-Notes 2021(21/26) Reg.S		97,43G-7,28G	97,43 G	7,26	7,26
Euro	100.000	19.02.26	19.02.	A18X41	FR0013121753	Klépierre S.A. Medium - Term Notes 1 7/8%, v. 19.02.16(26), EO-Med.-Term Notes 2016(16/26) 1 3/8%, v. 16.02.17(27), EO-Med.-Term Notes 2017(17/27) 1 3/4%, v. 06.11.14(24), EO-Med.-Term Notes 2014(24/24) 1%, v. 17.04.15(23), EO-Med.-Term Notes 2015(15/23) 0 7/8%, v. 17.11.20(31), EO-Med.-Term Notes 2020(20/31) 2%, v. 12.05.20(29), EO-Med.-Term Notes 2020(20/29) 0 5/8%, v. 01.07.19(30), EO-Med.-Term Notes 2019(19/30)		107,94G-8,103G	107,996 G	0,12	0,12
Euro	100.000	16.02.27	16.02.	A19DAC	FR0013238045			106,08G-6,23G	106,09 G	0,26	0,26
Euro	100.000	06.11.24	06.11.	A1ZRWH	FR0012283653			105,865G-5,88G	105,855 G		
Euro	100.000	17.04.23	17.04.	A1ZZ0P	FR0012674661			101,845G-1,84G	101,845 G		
Euro	100.000	17.02.31	17.02.	A2844L	FR0014000KT3			101,15G-1,51G	101,16 G	0,71	0,71
Euro	100.000	12.05.29	12.05.	A28W3Z	FR0013512233			110,92G-1,2G	110,92 G	0,54	0,54
Euro	100.000	01.07.30	01.07.	A2R4BL	FR0013430741			99,81G-100,06G	99,78 G	0,62	0,62
Euro	1.000	08.12.21 13.06.25	08.12.	A2DARP	XS1531060025	Knorr-Bremse AG Medium - Term Notes 0 1/2%, v. 08.12.16(21), Medium Term Notes v.16(16/21) 1 1/8%, v. 14.06.18(25), Medium Term Notes v.18(25/25)		100,15G-0,15G	100,15 G	0,15	0,15
Euro	1.000		13.06.	A2LQP5	XS1837288494			104,26G-4,25G	104,25 G	0,05	0,05
US\$	1.000	17.07.25	17.JJ	A1Z4EM	US500255AU88	Kohl's Corp. Registered Notes 4 1/4%, v. 17.07.15(25), DL-Notes 2015(15/25) 3 3/8%, v. 30.03.21(31), DL-Notes 2021(21/31)		108,96G-9,18G	108,92 G	1,89	1,89
US\$	1.000	01.05.31	01.MN	A3KPAG	US500255AX28			103,14G-3,46G	103,12 G	2,99	2,99
Euro	1.000	27.05.27	27.05.	A28XTU	XS2179959817	Kojamo Oyj Medium - Term Notes 1 7/8%, v. 27.05.20(27), EO-Medium-Term Notes 20(20/27) 0 7/8%, v. 28.05.21(29), EO-Medium-Term Notes 21(21/29)		105,86G-5,63G	105,91 G	0,89	0,89
Euro	1.000	28.05.29	28.05.	A3KRNP	XS2345877497			99,89G-100,11G	99,91 G	0,86	0,86
US\$	1.000	18.09.37	18.MS	A0GX7H	US195325BK01	Kolumbien, Republik Registered Bonds 7 3/8%, v. 19.09.06(37), DL-Bonds 2006(37) 3 7/8%, v. 22.03.16(26), EO-Bonds 2016(16/26) 6 1/8%, v. 20.10.09(41), DL-Bonds 2009(09/41) 5 5/8%, v. 28.01.14(44), DL-Bonds 2014(14/44) 5%, v. 28.01.15(45), DL-Bonds 2015(15/45)		131,32G-1,39G	131,28 G	4,66	4,66
Euro	1.000	22.03.26	22.03.	A18ZER	XS1385239006			111,545G-1,57G	111,57 G	1,33	1,33
US\$	1.000	18.01.41	18.JJ	A1ANZD	US195325BM66			118,25G-8,44G	118,23 G	4,73	4,73
US\$	1.000	26.02.44	26.FA	A1ZCS2	US195325BR53			113,21G-3,1G	112,99 G	4,74	4,73
US\$	1.000	15.06.45	15.JD	A1ZVDU	US195325CU73			106,26G-6,27G	106,16 G	4,62	4,62
Euro	1.000	20.01.26	20.01.	A287XL	XS2289128162	Komerční Banka AS Medium - Term Hypotheken - Pfandbriefe 0,01%, v. 20.01.21(26), EO-Med.-T. Hyp.-Pfandbr.21(26)		100,76G-0,83G	100,78 G		
Euro	1.000	12.06.45	10.06.	A1Z2RX	XS1217882171	Kommunal Landspensjonskasse Subordinated Floating Rate Notes 4 1/4%, zinsv. v. 10.06.15-09.06.25, v. 10.06.15(45), EO-FLR Nts 2015(25/45)		110,83G-0,82G	110,82 G	3,57	3,57
Euro	1.000	20.04.26	20.04.	A180FF	XS1397023448	Kommunalbanken AS Medium - Term Notes 0 5/8%, v. 20.04.16(26), EO-Medium-Term Notes 2016(26) 1 1/2%, v. 20.09.16(21), DL-Med.-Term Nts 2016(21)Reg.S 2 1/4%, v. 25.01.17(22), DL-Med.-Term Nts 2017(22)Reg.S 0 7/8%, v. 24.05.17(27), EO-Medium-Term Notes 2017(27) 1 1/2%, v. 13.02.18(23), NK-Medium-Term Notes 2018(23) 1 1/2%, v. 19.04.18(22), NK-Medium-Term Notes 2018(22) 4 1/2%, v. 17.04.13(23), AD-Medium-Term Notes 2013(23) 2 1/8%, v. 11.02.15(25), DL-Med.-Term Nts 2015(25)Reg.S 0 3/8%, v. 11.09.20(25), DL-Med.-Term Nts 2020(25)Reg.S 0 7/8%, v. 12.03.20(25), DL-Med.-Term Nts 20(25)Reg.S 1 1/8%, v. 16.06.20(30), DL-Med.-Term Nts 2020(30)Reg.S 0,05%, v. 24.10.19(29), EO-Medium-Term Notes 2019(29) 3 1/8%, v. 18.10.18(21), DL-Med.-Term Nts 18(21) Reg.S	S s	104,06G-4,14G	104,04 G		
US\$	2.000	31.08.21	28.F31A	A186DF	XS1492600058			100,19G-0,19G	100,21 G	0,34	0,34
US\$	2.000	25.01.22	25.JJ	A19CA8	XS1555312823			100,93G-0,93G	100,43 G	0,6	0,6
Euro	1.000	24.05.27	24.05.	A19HSJ	XS1617533275		S s	105,76G-5,92G	105,77 G		
nr	20.000	13.02.23	13.02.	A19WB4	XS1770033014			100,82G-0,83G	100,93 G	0,98	0,98
nr	10.000	19.04.22	19.04.	A19ZEW	XS1808823592			100,76G-0,72G	100,69 G	0,59	0,59
A\$	1.000	17.04.23	17.AO	A1HJL0	AU3CB0207645			107,485G-7,47G	107,48 G	0,32	0,32
US\$	2.000	11.02.25	11.FA	A1ZWN2	XS1188118100			104,98G-5G	104,97 G	0,72	0,72
US\$	2.000	11.09.25	11.MS	A282A1	XS2228393356			98,12G-8,19G	98,08 G	0,76	0,76
US\$	2.000	12.03.25	12.MS	A28UXN	XS2133326947			100,48G-0,53G	100,49 G	0,73	0,73
US\$	2.000	14.06.30	14.JD	A28YTZ	XS2189767515			96,01G-6,34G	95,97 G	1,57	1,57
Euro	1.000	24.10.29	24.10.	A2R9E1	XS2069102163			99,64G-9,882G	99,638 G	0,06	0,06
US\$	2.000	18.10.21	18.AO	A2RS5G	XS1894691010			100,775G-0,775G	100,785 G	0,49	0,49

Depot- und Abr.- Whrg.	kl. handel- bare Einheit	Fälligkeit bzw. Kündigung	Zins- termin	Wert- papier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 30.06.2021	Einheitspreis 29.06.2021	Rendite nach	
										ISMA	B/F
A\$ A\$	1.000 2.000	18.07.22 01.06.26	18.JJ 01.JD	A1G7F7 A3KLQZ	AU3CB0196707 AU3CB0276426	Kommunalbanken AS Registered Notes 4 1/2%, v. 18.07.12(22), AD-Notes 2012(22) 0 3/5%, v. 01.12.20(26), AD-Notes 2020(26)		104,52G-4,5G 97,49G-7,23G	104,51 G 97,25 G	0,19 1,19	0,19 1,19
ZAR	50.000	22.12.28		A19HM6	XS1335427958	Kommunalbanken AS Zero Medium - Term Notes Null-Kupon, v. 01.12.15(28), RC-Zo Med.-T. Nts 2015(28)	S s	54,45G-4,53G	54,47 G		
Euro Euro	100.000 100.000	12.07.21 14.05.24	12.07. 14.05.	A19K72 A3KQ3E	XS1645257590 AT0000A2R9G1	Kommunalkredit Austria AG [Neu] Medium - Term Notes 0 3/8%, v. 12.07.17(21), EO-Medium-Term Notes 2017(21) 0 1/4%, v. 14.05.21(24), EO-Pref. Med.-T. Nts 2021(24)	S s	99,75G-9,74G 97,69G-9,9G	99,767 G 99,87 G	0,75 0,29	0,75 0,28
Euro Euro Euro Euro Euro Euro US\$ Euro sfrs	1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 5.000	03.11.36 05.07.28 18.05.27 08.09.22 26.09.40 04.05.34 10.06.25 21.11.39 03.03.42	03.11. 05.07. 18.05. 08.09. 26.09. 04.05. 10.06. 21.11. 03.03.	A188GF A1921P A19H8K A19NSB A281Y7 A284PM A28YCP A2SAJL A3KLYF	XS1511904564 XS1851226891 XS1622415674 XS1677766047 XS2226280084 XS2251782160 XS2185864738 XS2081058096 CH0593893974	KommuneKredit Medium - Term Notes 0 7/8%, v. 03.11.16(36), EO-Med.-Term Notes 2016(36) 0 3/4%, v. 05.07.18(28), EO-Medium-Term Notes 2018(28) 0 3/4%, v. 01.06.17(27), EO-Medium-Term Notes 2017(27) v. 08.09.17(22), EO-Medium-Term Notes 2017(22) 0 1/8%, v. 03.09.20(40), EO-Medium-Term Notes 2020(40) 0,01%, v. 04.11.20(34), EO-Medium-Term Notes 2020(34) 0 5/8%, v. 10.06.20(25), DL-Medium-Term Notes 2020(25) 0 5/8%, v. 19.11.19(39), EO-Medium-Term Notes 2019(39) v. 03.03.21(42), SF-Medium-Term Notes 2021(42)	S s	105,3G-5,87G 105,8G-5,98G 105,53G-5,64G 100,61G-0,645G 90,59G-1,11G 95,44G-5,8G 99,26G-9,29G 100,38G-0,89G 93,95G-4,26G	105,37 G 105,79 G 105,49 G 100,64 G 90,54 G 95,4 G 99,27 G 100,34 G 93,91 G	0,48 -0,54 0,27 0,02 0,81 0,57 0,29	0,48 0,27 0,02 0,81 0,57
US\$ US\$ US\$	1.000 1.000 1.000	24.10.22 15.09.22 24.04.23	24.AO 15.MS 24.AO	A2R8NA A2RWUK A2SAN2	XS2057985017 XS1937715305 XS2081157401	Kommuninvest i Sverige AB Medium - Term Notes 1 5/8%, v. 01.10.19(22), DL-Medium-Term Nts 19(22)Reg.S 2 5/8%, v. 23.01.19(22), DL-Med.-Term Nts 2019(22)Reg.S 1 5/8%, v. 20.11.19(23), DL-Medium-Term Nts 19(23)Reg.S	S s	101,72G-1,72G 102,86G-2,86G 102,37G-2,38G	101,74 G 102,87 G 102,38 G	0,31 0,24 0,31	0,31 0,24 0,31
skr	10.000	15.09.21	15.09.	A1Z0UN	SE0006995064	Kommuninvest i Sverige AB Registered Notes 1%, v. 15.09.14(21), SK-Notes 2015(21) 2109	S s	100,21G-0,2G	100,21 G	0,01	0,01
Euro	1.000	19.07.24	19.07.	A2R5EN	XS2027394233	Kondor Finance PLC Loan Participation Certificates 7 1/8%, v. 19.07.19(24), EO-LPN 19(24) Naftogaz Ukraine	C	103,35G-3,33G	103,36 G	5,9	5,89
Euro	1.000	15.07.25	15.JJ	A193ML	XS1843461689	Kongsberg Actuation Systems B.V. Registered Notes 5%, v. 23.07.18(25), EO-Notes 2018(18/25)		101,46G-1,42G	101,566 G	4,66	4,66
Euro Euro Euro Euro Euro	1.000 1.000 1.000 1.000 1.000	19.09.24 19.03.26 02.04.27 26.06.25 18.03.30	19.09. 19.03. 02.04. 26.06. 18.03.	A19PCA A19X04 A28VK4 A2R37R A3KNE1	XS1685798370 XS1787477543 XS2150015555 XS2018636600 XS2317288301	Koninklijke Ahold Delhaize N.V. Senior Notes 0 7/8%, v. 19.09.17(24), EO-Notes 2017(17/24) 1 1/8%, v. 19.03.18(26), EO-Notes 2018(18/26) 1 3/4%, v. 02.04.20(27), EO-Notes 2020(20/27) 0 1/4%, v. 26.06.19(25), EO-Notes 2019(19/25) 0 3/8%, v. 18.03.21(30), EO-Notes 2021(21/30) Reg.S		102,885G-2,93G 104,77G-4,91G 108,64G-8,83G 100,96G-1,015G 98,98G-9,24G	102,9 G 104,8 G 108,66 G 100,955 G 98,93 G	0,08 0,2 0,46	0,08 0,2 0,46
Euro Euro Euro Euro	1.000 1.000 1.000 1.000	03.04.24 09.04.25 23.06.28 23.06.32	03.04. 09.04. 23.06. 23.06.	A1ZEDY A1ZZSX A28YY3 A28YY4	XS1041772986 XS1215181980 XS2193978363 XS2193979254	Koninklijke DSM N.V. Medium - Term Notes 2 3/8%, v. 06.03.14(24), EO-Medium-Term Nts 2014(24/24) 1%, v. 09.04.15(25), EO-Medium-Term Nts 2015(15/25) 0 1/4%, v. 23.06.20(28), EO-Medium-Term Nts 2020(20/28) 0 5/8%, v. 23.06.20(32), EO-Medium-Term Nts 2020(20/32)		106,57G-6,61G 104,075G-4,135G 100,33G-0,49G 100,94G-1,24G	106,58 G 104,075 G 100,31 G 100,91 G	 0,18 0,51	 0,18 0,51
Euro	1.000	endlos	10.12.	A282A7	XS2228900556	Koninklijke FrieslandCampina N.V. Subordinated Undated Floating Rate Notes 2,8500000000000001%, zinsv. v. 10.09.20-09.12.25, EO-FLR Notes 2020(25/Und.)		101,82G-1,873G	101,822 G		
Euro Euro	100.000 100.000	09.04.25 11.09.28	09.04. 11.09.	A185TS A185TT	XS1485532896 XS1485533431	Koninklijke KPN N.V. Medium - Term Notes 0 5/8%, v. 09.09.16(25), EO-Med.-Term Notes 2016(16/25) 1 1/8%, v. 09.09.16(28), EO-Med.-Term Notes 2016(16/28)		101,93G-2G 103,16G-3,26G	101,93 G 103,06 G	0,09 0,66	0,09 0,66

Depot- und Abr.- Whrg.	kl. handel- bare Einheit	Fälligkeit bzw. Kündigung	Zins- termin	Wert- papier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 30.06.2021	Einheitspreis 29.06.2021	Rendite nach	
										ISMA	B/F
Euro	1.000	30.09.24	30.09.	A1AM2M	XS0454773713	Koninklijke KPN N.V. Medium - Term Notes 5 5/8%, v. 30.09.09(24), EO-Medium-Term Notes 2009(24) 4 1/4%, v. 01.03.12(22), EO-Medium-Term Notes 2012(22) 4 1/2%, v. 15.09.11(21), EO-Medium-Term Notes 2011(21) 0 7/8%, v. 14.09.20(32), EO-Med.-Term Notes 2020(20/32)		117,63G-7,58G	117,52 G	0,18	0,18
Euro	1.000	01.03.22	01.03.	A1G1L4	XS0752092311			102,835G-2,83G	102,825 G		
Euro	1.000	04.10.21	04.10.	A1GVGD	XS0677389347			101,175G-1,21G	101,22 G		
Euro	100.000	14.12.32	14.12.	A282BL	XS2229470146			99,3G-9,52G	99,26 G	0,92	0,92
Euro	100.000	endlos	08.02.	A2R93C	XS2069101868	Koninklijke KPN N.V. Subordinated Undated Floating Rate Notes 2%, zinsv. v. 08.11.19-07.02.25, EO-FLR Notes 2019(24/Und.)		101,37G-1,384G	101,384 G		
US\$	1.000	11.03.38	11.MS	A0TSK6	US500472AC95	Koninklijke Philips N.V. Registered Notes 6 7/8%, v. 11.03.08(38), DL-Notes 2008(08/38) 5%, v. 09.03.12(42), DL-Notes 2012(12/42)		150,35G-0,53G	149,42 G	3,03	3,03
US\$	1.000	15.03.42	15.MS	A1G15Z	US500472AE51			131,59G-2,46G	131,49 G	2,92	2,92
Euro	1.000	06.09.23	06.09.	A19NSV	XS1671760384	Koninklijke Philips N.V. Senior Notes 0 1/2%, v. 06.09.17(23), EO-Notes 2017(17/23) 0 3/4%, v. 02.05.18(24), EO-Notes 2018(18/24) 1 3/8%, v. 02.05.18(28), EO-Notes 2018(18/28) 1 3/8%, v. 30.03.20(25), EO-Medium-Term Nts.2020(20/25) 2%, v. 30.03.20(30), EO-Medium-Term Nts.2020(20/30) 0 1/2%, v. 22.05.19(26), EO-Notes 2019(19/26)		101,45G-1,485G	101,465 G		
Euro	1.000	02.05.24	02.05.	A19Z60	XS1815116568			102,35G-2,37G	102,34 G		
Euro	1.000	02.05.28	02.05.	A19Z61	XS1815116998			107,52G-7,7G	107,53 G	0,24	0,24
Euro	1.000	30.03.25	30.03.	A28VAM	XS2149368529			105,04G-5,09G	105,03 G	0,02	0,02
Euro	1.000	30.03.30	30.03.	A28VAN	XS2149379211			112,9G-3,19G	112,87 G	0,46	0,46
Euro	1.000	22.05.26	22.05.	A2R2K7	XS2001175657			102,29G-2,385G	102,275 G	0,01	0,01
US\$	1.000	18.07.26	18.JJ	A1839G	US50066CAL37	Korea Gas Corp. Medium - Term Notes 2 1/4%, v. 18.07.16(26), DL-Med.-Term Nts 2016(26)Reg.S 3 1/2%, v. 21.07.15(25), DL-Med.-Term Nts 2015(25)Reg.S		104,71G-4,81G	104,73 G	1,27	1,27
US\$	1.000	21.07.25	21.JJ	A1Z4CZ	US50066CAJ80			109,05G-9,09G	108,98 G	1,2	1,2
US\$	1.000	24.10.26	24.AO	A1871Z	US50066RAD89	Korea National Oil Corp. Medium - Term Notes 2 1/2%, v. 24.10.16(26), DL-Med.-Term Nts 2016(26)Reg.S 0,2625%, v. 30.07.20(27), SF-Medium-Term Notes 2020(27)		105,64G-5,74G	105,63 G	1,38	1,38
sfrs	5.000	30.07.27	30.07.	A28ZPU	CH0554992070			101,85G-1,97G	101,85 G		
sfrs	5.000	13.06.25	13.06.	A2R2DU	CH0474977938	Korea Railroad Corp. Senior Notes v. 13.06.19(25), SF-Notes 2019(25)		100,61G-0,67G	100,73 G	-0,17	
US\$	1.000	23.05.22	23.MN	A19HW6	XS1617140626	Korea Water Resources Corp. Medium - Term Notes 2 3/4%, v. 23.05.17(22), DL-Medium-Term Notes 2017(22)		101,95G-1,96G	101,92 G	0,54	0,54
Euro	1.000	16.09.25	16.09.	A282GT	XS2226969686	Korea, Republik Bonds v. 16.09.20(25), EO-Bonds 2020(25)		100,49G-0,5G	100,49 G	-0,12	
US\$	1.000	19.01.27	19.JJ	A19BYT	US50064FAM68	Korea, Republik Registered Notes 2 3/4%, v. 19.01.17(27), DL-Notes 2017(27)		107,68G-7,8G	107,69 G	1,29	1,29
US\$	1.000	10.08.22	10.FMAN	A19MZN	US50077LAQ95	Kraft Heinz Foods Co. Guaranteed Floating Rate Notes 0,982%, zinsv. v. 10.05.21-09.08.21, v. 10.08.17(22), DL-FLR Notes 2017(22)		99,43G-9,37G	99,43 G	1,57	1,57
US\$	1.000	01.06.26	01.JD	A184LR	US50077LAD82	Kraft Heinz Foods Co. Guaranteed Registered Notes 3%, v. 24.05.16(26), DL-Notes 2016(16/26) 4 3/8%, v. 24.05.16(46), DL-Notes 2016(16/46) 3,9500000000000002%, v. 15.07.16(25), DL-Notes 2016(16/25) 5,2000000000000002%, v. 02.07.15(45), DL-Notes 2016(16/45) 5%, v. 02.07.15(35), DL-Notes 2016(16/35) 4 5/8%, v. 15.06.18(29), DL-Notes 2018(18/29) 5%, v. 04.06.12(42), DL-Notes 2012(42) 6 1/2%, v. 18.07.12(40), DL-Notes 2012(40) 6 7/8%, v. 18.07.12(39), DL-Notes 2012(39) 3 1/2%, v. 04.06.12(22), DL-Notes 2012(22)		105,99G-6,24G	106 G	1,68	1,68
US\$	1.000	01.06.46	01.JD	A184LS	US50077LAB27			111,65G-1,62G	111,74 G	3,69	3,69
US\$	1.000	15.07.25	15.JJ	A185D4	US50077LAK26			110,79G-0,73G	110,81 G	1,22	1,22
US\$	1.000	15.07.45	15.JJ	A185F4	US50077LAM81			121,14G-2,21G	121,38 G	3,82	3,82
US\$	1.000	15.07.35	15.JJ	A185GC	US50077LAL09			121,62G-1,93G	121,37 G	3,09	3,09
US\$	1.000	30.01.29	30.JJ	A191UM	US50077LAT35			115,45G-6,04G	115,83 G	2,32	2,32
US\$	1.000	04.06.42	04.JD	A1HD42	US50076QAE61			119,89G-21,11G	120,9 G	3,59	3,59
US\$	1.000	09.02.40	09.FA	A1HD44	US50076QAN60			137,56G-8,83G	138,65 G	3,65	3,65
US\$	1.000	26.01.39	26.JJ	A1HD45	US50076QAR74			143,34G-2,93G	142,11 G	3,6	3,6
US\$	1.000	06.06.22	06.JD	A1HD49	US50076QAZ90			102,51G-2,01G	102,45 G	1,32	1,32

Depot- und Abr.- Whrg.	kl. handel- bare Einheit	Fälligkeit bzw. Kündigung	Zins- termin	Wert- papier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 30.06.2021	Einheitspreis 29.06.2021	Rendite nach	
										ISMA	B/F
Euro	1.000	30.06.23	30.06.	A1Z3Q8	XS1253558388	Kraft Heinz Foods Co. Guaranteed Registered Notes 2%, v. 01.07.15(23), EO-Notes 2015(15/23) 4 1/8%, v. 01.07.15(27), LS-Notes 2015(15/27) 4 1/4%, v. 18.05.20(31), DL-Notes 2020(20/31) 4 7/8%, v. 25.09.19(49), DL-Notes 2019(19/49) 5 1/2%, v. 18.05.20(50), DL-Notes 2020(20/50) 4 1/4%, v. 18.05.20(31), DL-Notes 2020(20/31) Reg.S		103,335G-3,39G	103,375 G	0,29	0,29
£	1.000	01.07.27	01.07.	A1Z3Q9	XS1253559865			111,83G-1,35G	111,85 G	2,09	2,09
US\$	1.000	01.03.31	01.MS	A2867R	US50077LBF22			113,43G-3,82G	113,52 G	2,64	2,64
US\$	1.000	01.10.49	01.AO	A2867S	US50077LAZ94			119,95G-20,42G	119,7 G	3,74	3,74
US\$	1.000	01.06.50	01.JD	A2867U	US50077LBJ44			130,69G-0,72G	129,96 G	3,79	3,79
US\$	1.000	01.03.31	01.MS	A28W3F	USU5009LBB54			101,51G-1,52G	101,52 G	4,1	4,1
Euro	1.000	24.05.24	24.05.	A181S5	XS1405782407	Kraft Heinz Foods Co. Registered Notes 1 1/2%, v. 25.05.16(24), EO-Notes 2016(16/24) 2 1/4%, v. 25.05.16(28), EO-Notes 2016(16/28)		103,39G-3,39G	103,365 G	0,32	0,32
Euro	1.000	25.05.28	25.05.	A181S6	XS1405784015			108,64G-8,76G	108,67 G	0,93	0,93
sfrs	5.000	11.12.23	11.12.	A19DWZ	CH0357483160	Kraftwerke Linth-Limmern AG Anleihen 2%, v. 10.03.17(23), SF-Anleihe 2017(23) 3%, v. 27.09.12(52), SF-Anleihe 2012(52) 2 7/8%, v. 30.06.11(31), SF-Anleihe 2011(31)		105,18G-5,29G	105,26 G		
sfrs	5.000	27.09.52	27.09.	A1G9LH	CH0194958960			135,85G-6,91G	135,84 G	1,51	1,51
sfrs	5.000	30.06.31	30.06.	A1GS14	CH0132163434			(exA)-122G-2,26G	122 G	0,58	0,58
Euro	1.000	29.09.34	29.09.	A2YNZ1	DE000A2YNZ16	Kreditanstalt für Wiederaufbau Medium - Term Inhaberschuldverschreibungen 0,05%, v. 22.10.19(34), MTN-IHS v.19(34)		96,74G-6,9G	96,47 G	0,1	0,1
£	1.000	07.12.28	07.12.	276444	XS0138037733	Kreditanstalt für Wiederaufbau Medium - Term Notes 6%, v. 07.12.00(28), LS-MTN Tranche 1 2001 (2028) 5%, v. 10.09.04(24), LS-Med.Term Nts. v.04(24) 4 7/8%, v. 15.09.04(37), LS-Med.Term Nts. v.04(37) 0 3/8%, v. 23.04.15(30), Med.Term Nts. v.15(30) 1 3/8%, v. 31.07.15(35), Med.Term Nts. v.15(35) 4%, v. 27.08.14(25), AD-MTN v.14(25) 1 1/4%, v. 04.02.16(36), Med.Term Nts. v.16(36) 5 1/2%, v. 09.02.12(22), AD-MTN v.12(22) Kangaroo 2 1/8%, v. 07.08.15(23), DL-MTN v.15(23) 5%, v. 19.09.13(24), AD-Med.Term Nts. v.13(24) 0,01%, v. 31.03.20(25), Med.Term Nts. v.20(25) v. 20.10.20(27), Med.Term Nts. v.20(27) 0 1/8%, v. 12.01.21(26), LS-Med.Term Nts. v.21(26) 0 1/8%, v. 26.01.21(23), DL-Med.Term Nts. v.21(23) v. 14.04.21(29), Med.Term Nts. v.21(29) 0 3/4%, v. 26.05.21(27), LS-Med.Term Nts. v.21(27) v. 03.09.20(30), Med.Term Nts. v.20(30) 0,05%, v. 20.05.16(24), Med.Term Nts. v.16(24) 0 7/8%, v. 12.01.17(22), LS-Med.Term Nts. v.17(22) 1%, v. 13.09.16(21), NK-Med.Term Nts. v.16(21) 7 1/2%, v. 01.02.17(23), MN-Med.Term Nts. v.17(23) 0 1/4%, v. 16.05.17(25), Med.Term Nts. v.17(25) 3,2000000000000002%, v. 11.03.16(26), AD-MTN v.2016 (2026) 1 1/8%, v. 24.01.17(37), Med.Term Nts. v.17(37) 7 1/2%, v. 10.11.17(22), RC-Med.Term Nts. v.17(22) 1%, v. 17.01.18(22), LS-Med.Term Nts. v.18(22) 1 1/8%, v. 25.01.18(22), NK-Med.Term Nts. v.18(22) 2 9/10%, v. 06.12.16(22), AD-MTN v.2016 (2022) 6 3/4%, v. 24.04.18(22), MN-Med.Term Nts. v.18(22) 2 7/8%, v. 02.05.18(22), DL-MTN.v.2018 (2022) 7 3/4%, v. 06.06.18(23), RC-Med.Term Nts. v.18(23) 1 1/4%, v. 04.07.18(23), LS-Med.Term Nts. v.18(23) 3%, v. 07.03.18(23), ND-MTN v.2018 (2023) 1 1/8%, v. 18.07.17(32), Med.Term Nts. v.17(32)		137,49G-7,62G	137,45 G	0,77	0,77
£	1.000	10.09.24	10.09.	A0BVTA	XS0200320579			114,59G-4,58G	114,55 G	0,39	0,39
£	1.000	15.03.37	15.03.	A0BVTE	XS0200950326			151,71G-1,92G	151,51 G	1,22	1,22
Euro	1.000	23.04.30	23.04.	A11QTF	DE000A11QTF7			103,6G-3,85G	103,58 G		
Euro	1.000	31.07.35	31.07.	A11QTK	DE000A11QTK7			114,65G-5,07G	114,58 G	0,28	0,28
A\$	1.000	27.02.25	27.FA	A12T9N	AU000KFWHAA3			111,76G-1,74G	111,74 G	0,74	0,74
Euro	1.000	04.07.36	04.07.	A168Y4	DE000A168Y48			112,9G-3,42G	112,85 G	0,33	0,33
A\$	1.000	09.02.22	09.FA	A1MLT1	AU0000KFWHU6			103,24G-3,235G	103,23 G	0,13	0,13
US\$	1.000	07.08.23	07.08.	A1SR9U	XS1272810844			103,7G-3,73G	103,72 G	0,34	0,34
A\$	1.000	19.03.24	19.MS	A1X3F5	AU0000KFWHX0			112,29G-2,27G	112,28 G	0,45	0,45
Euro	1.000	31.03.25	31.03.	A254PS	DE000A254PS3			101,72G-1,76G	101,72 G		
Euro	1.000	15.12.27	15.12.	A289F2	DE000A289F29			101,38G-1,54G	101,37 G	-0,24	
£	1.000	30.12.26	30.12.	A289HB	XS2281478268			97,22G-7,32G	97,24 G	0,26	0,26
US\$	1.000	16.05.23	16.05.	A289HQ	XS2291766843			99,7G-9,7G	99,7 G	0,25	0,25
Euro	1.000	15.06.29	15.06.	A289JL	XS2331327564			100,76G-0,99G	100,74 G	-0,12	
£	1.000	07.12.27	07.12.	A289JY	XS2345876333			100,2G-0,27G	100,14 G	0,71	0,71
Euro	1.000	17.09.30	17.09.	A289RK	DE000A289RK2			100G-99,81G	99,52 G	0,02	
Euro	1.000	30.05.24	30.05.	A2AAGN	XS1414146669			101,695G-1,695G	101,665 G		
£	1.000	15.03.22	15.03.	A2AAH5	XS1548459178			100,51G-0,53G	100,52 G	0,12	0,12
mxr	10.000	12.10.21	12.10.	A2AAHF	XS1489186947			100,22G-0,2G	100,23 G	0,28	0,28
MXN	1.000	07.12.23	07.12.	A2AAJC	XS1558635790			102,44G-2,55G	102,47 G	6,31	6,29
Euro	1.000	30.06.25	30.06.	A2AAJN	XS1612940558			(exA)-102,8G-2,86G	102,8 G		
A\$	1.000	11.09.26	11.MS	A2AAL5	AU000KFWHAE5			110,71G-0,69G	110,69 G	1,08	1,08
Euro	1.000	15.06.37	15.06.	A2DAR4	DE000A2DAR40			111,42G-1,9G	111,36 G	0,36	0,36
ZAR	5.000	10.11.22	10.MN	A2E4H8	XS1716607269			102,79G-2,87G	102,79 G	5,34	5,32
£	1.000	15.12.22	15.12.	A2E4JL	XS1752440773			101,22G-1,22G	101,22 G	0,16	0,16
nkr	10.000	12.05.22	12.05.	A2E4JR	XS1758488941			100,555G-0,53G	100,52 G	0,51	0,51
A\$	1.000	06.06.22	06.JD	A2E4YP	AU000KFWHAF2			102,59G-2,58G	102,59 G	0,12	0,12
MXN	20.000	24.10.22	24.10.	A2G8UB	XS1811436069			101,51G-1,51G	101,55 G	5,49	5,47
US\$	1.000	05.05.22	05.05.	A2G8UC	XS1814900806			102,29G-2,29G	102,3 G	0,15	0,15
ZAR	20.000	06.06.23	06.06.	A2G8UG	XS1832787201			103,58G-3,79G	103,6 G	5,61	5,61
£	1.000	29.12.23	29.12.	A2G8UP	XS1850250710			102,455G-2,44G	102,4 G	0,27	0,27
nz\$	1.000	07.03.23	07.MS	A2G9H0	NZKFZDT003C1			103,78G-3,78G	103,75 G	0,73	0,73
Euro	1.000	15.09.32	15.09.	A2GSE5	DE000A2GSE59			111,24G-1,61G	111,22 G	0,08	0,08

Depot- und Abr.- Whrg.	kl. handel- bare Einheit	Fälligkeit bzw. Kündigung	Zins- termin	Wert- papier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 30.06.2021	Einheitspreis 29.06.2021	Rendite nach	
										ISMA	B/F
						Kreditanstalt für Wiederaufbau Medium - Term Notes					
A\$	1.000	15.03.28	15.MS	A2GSL2	AU000KFWHAG0	3,2000000000000002%, v. 15.03.17(28), AD-MTN v.2017 (2028)		111,55G-1,53G	111,55 G	1,4	1,4
Euro	1.000	09.05.33	09.05.	A2LQHT	DE000A2LQHT2	1 1/8%, v. 09.05.18(33), Med.Term Nts. v.18(33)		111,13G-1,49G	111,08 G	0,15	0,15
Euro	1.000	07.06.23	07.06.	A2LQHV	DE000A2LQHV8	0 1/8%, v. 19.06.18(23), Med.Term Nts. v.18(23)		101,365G-1,38G	101,365 G		
£	1.000	07.12.21	07.12.	A2LQL0	XS1932958603	1 1/8%, v. 10.01.19(21), LS-Med.Term Nts. v.19(21)		100,41G-0,4G	100,41 G	0,19	0,19
£	1.000	09.12.24	09.12.	A2LQL3	XS1941813617	1 3/8%, v. 29.01.19(24), LS-Med.Term Nts. v.19(24)		103,19G-3,18G	103,13 G	0,44	0,44
£	1.000	15.12.25	15.12.	A2LQL4	XS1950905486	1 3/8%, v. 13.02.19(25), LS-Med.Term Nts. v.19(25)		103,65G-3,68G	103,62 G	0,54	0,54
Euro	1.000	28.09.26	28.09.	A2LQLU	XS1897340854	0 1/2%, v. 24.10.18(26), EMTN v.2018 (2026)		104,42G-4,57G	104,45 G		
Euro	1.000	28.06.28	28.06.	A2LQSH	DE000A2LQSH4	0 3/4%, v. 27.09.18(28), Med.Term Nts. v.18(28)		106,52G-6,52G	106,32 G		
Euro	1.000	15.01.29	15.01.	A2LQSN	DE000A2LQSN2	0 3/4%, v. 15.01.19(29), Med.Term Nts. v.19(29)		106,69G-7,06G	106,7 G		
Euro	1.000	02.04.24	02.04.	A2LQSP	DE000A2LQSP7	v. 05.02.19(24), MTN.v.2019 (2024)		101,485G-1,515G	101,48 G	-0,55	
Euro	1.000	30.06.22	30.06.	A2LQSS	DE000A2LQSS1	v. 19.03.19(22), Med.Term Nts. v.19(22)		100,605G-0,595G	100,595 G	-0,59	
Euro	1.000	05.05.27	05.05.	A2TED0	XS1999841445	0,01%, v. 22.05.19(27), Med.Term Nts. v.19(27)		101,58G-1,73G	101,58 G		
nrk	10.000	03.04.24	03.04.	A2TEDN	XS1967658243	1 5/8%, v. 03.04.19(24), NK-Med.Term Nts. v.19(24)		101,58G-1,59G	101,47 G	1,04	1,04
£	1.000	18.07.24	18.07.	A2TEE4	XS2100726244	0 7/8%, v. 13.01.20(24), LS-Med.Term Nts. v.20(24)		101,46G-1,5G	101,46 G	0,38	0,38
£	1.000	15.09.26	15.09.	A2TEEG	XS2034715305	0 7/8%, v. 30.07.19(26), LS-Med.Term Nts. v.19(26)		101,46G-1,52G	101,45 G	0,58	0,58
nrk	10.000	28.08.23	28.08.	A2TEER	XS2046690827	1 1/4%, v. 28.08.19(23), NK-Med.Term Nts. v.19(23)		100,915G-0,9G	100,89 G	0,83	0,83
Euro	1.000	15.09.28	15.09.	A2TEF9	XS2209794408	v. 28.07.20(28), Med.Term Nts. v.20(28)		101,16G-1,33G	101,14 G	-0,18	
US\$	1.000	30.08.21	30.08.	A2TEFJ	XS2122502284	1 1/2%, v. 20.02.20(21), DL-Med.Term Nts. v.20(21)		100,22G-0,22G	100,22 G	0,13	0,13
Euro	1.000	04.07.39	04.07.	A2TSTR	DE000A2TSTR0	0 7/8%, v. 15.04.19(39), Med.Term Nts. v.19(39)		107,59G-8,12G	107,49 G	0,41	0,41
Euro	1.000	04.07.24	04.07.	A2TSTS	DE000A2TSTS8	v. 13.06.19(24), Med.Term Nts. v.19(24)		101,53G-1,565G	101,53 G	-0,52	
Euro	1.000	30.09.26	30.09.	A2TSTU	DE000A2TSTU4	v. 24.09.19(26), Med.Term Nts. v.19(26)		101,697G-1,815G	101,702 G	-0,34	
Euro	1.000	10.01.31	10.01.	A3H2ZF	DE000A3H2ZF6	v. 12.01.21(31), Med.Term Nts. v.21(31)		99,93G-100,18G	99,88 G	-0,02	
Euro	1.000	15.06.26	15.06.	A3H3E7	DE000A3H3E76	v. 09.03.21(26), Med.Term Nts. v.21(26)		101,74G-1,87G	101,77 G	-0,37	
nz\$	1.000	19.05.28	19.MN	A3H3K9	NZKFZDT004C9	1 3/4%, v. 19.05.21(28), ND-MTN v.2021 (2028)		99,13G-9,16G	99,15 G	1,89	1,89
Euro	1.000	20.05.36	20.05.	A3H3KE	DE000A3H3KE9	0 3/8%, v. 20.05.21(36), Med.Term Nts. v.21(36)		100,57G-1,02G	100,49 G	0,3	0,3
						Kreditanstalt für Wiederaufbau Anleihen					
Euro	1.000	04.07.21	04.07.	276098	DE0002760980	3 1/2%, v. 17.01.06(21), Anl.v.2006 (2021)		100,021G-0,021G	100,03 G		
sfrs	5.000	25.08.25	25.08.	A0E90H	CH0022268004	2 1/2%, v. 25.08.05(25), SF-Anl.v.2005 (2025)		112,92G-3,01G	112,9 G		
US\$	1.000	18.04.36		A0JQGE	US500769BR40	Null-Kupon, v. 01.04.06(36), Zero-Coupon DL-Anl.v.06(36)		75,07G-5,65G	75,08 G		
Euro	1.000	04.01.23	04.01.	A0PM5F	DE000A0PM5F0	4 5/8%, v. 16.10.07(23), Anl.v.2007 (2023)		107,96G-7,975G	107,975 G		
Yen	1.000.000	20.06.37	20.JD	A0TFXU	US500769CG75	2,6000000000000001%, v. 20.06.07(37), YN-Anl. v.2007 (2037)		139,4G-9,46G	139,4 G	0,11	0,11
Euro	1.000	15.01.25	15.01.	A11QTD	DE000A11QTD2	0 5/8%, v. 15.01.15(25), Anl.v.2015 (2025)		103,865G-3,895G	103,85 G		
Euro	1.000	04.07.22	04.07.	A11QTG	DE000A11QTG5	0 5/8%, v. 23.06.15(22), Anl.v.2015 (2022)		101,25G-1,245G	101,255 G		
US\$	1.000	20.11.24	20.MN	A13R8W	US500769GK42	2 1/2%, v. 20.11.14(24), DL-Anl.v.2014 (2024)		106,24G-6,27G	106,24 G	0,63	0,63
US\$	1.000	02.05.25	02.MN	A161HU	US500769GQ12	2%, v. 28.04.15(25), DL-Anl.v.2015 (2025)		104,81G-4,84G	104,81 G	0,72	0,72
Euro	1.000	15.03.23	15.03.	A168Y2	DE000A168Y22	0 3/8%, v. 14.01.16(23), Anl.v.2016 (2023)		101,65G-1,655G	101,65 G		
Euro	1.000	09.03.26	09.03.	A168Y5	DE000A168Y55	0 3/8%, v. 09.03.16(26), Anl.v.2016 (2026)		103,65G-3,715G	103,62 G		
US\$	1.000	25.08.21	25.FA	A1K01H	US500769EQ30	2 3/8%, v. 25.08.11(21), DL-Anl.v.2011 (2021)		100,337G-0,33G	100,34 G	0,13	0,13
Euro	1.000	17.01.22	17.01.	A1K0UG	DE000A1K0UG6	2 1/2%, v. 17.01.12(22), Anl.v.2012 (2022)		101,715G-1,715G	101,73 G		
US\$	1.000	25.01.22	25.JJ	A1MLVP	US500769EX80	2 5/8%, v. 25.01.12(22), DL-Anl.v.2012 (2022)		101,4G-1,41G	101,41 G	0,12	0,12
Euro	1.000	11.06.24	11.06.	A1R070	DE000A1R0709	1 1/2%, v. 11.06.14(24), Anl.v.2014 (2024)		105,965G-5,985G	105,955 G		
Euro	1.000	15.08.23	15.08.	A1R07S	DE000A1R07S9	2 1/8%, v. 03.09.13(23), Anl.v.2013 (2023)		105,77G-5,79G	105,775 G		
US\$	1.000	17.01.23	17.JJ	A1R1AK	US500769FK50	2 1/8%, v. 17.01.13(23), DL-Anl.v.2013 (2023)		102,88G-2,9G	102,89 G	0,24	0,24
US\$	1.000	04.10.22	04.AO	A1RE0G	US500769FH22	2%, v. 04.10.12(22), DL-Anl.v.2012 (2022)		102,23G-2,24G	102,23 G	0,21	0,21
Euro	100.000	21.11.22	21.FMAN	A254PH	DE000A254PH6	1,4354%, zinsv. v. 22.02.21-20.05.21, v. 21.11.19(22), FLR-Anl. v.2019(2022)		102,805G-2,76G	102,831 G		
US\$	1.000	15.02.23	15.FA	A254Y7	US500769JE54	1 5/8%, v. 22.01.20(23), DL-Anl.v.2020 (2023)		102,2G-2,21G	102,21 G	0,26	0,26
US\$	1.000	30.09.30	30.MS	A289QP	US500769JG03	0 3/4%, v. 25.08.20(30), DL-Anl.v.2020 (2030)		93,6G-3,92G	93,44 G	1,46	1,46
US\$	1.000	19.10.23	19.AO	A289YD	US500769JH85	0 1/4%, v. 23.09.20(23), DL-Anl.v.2020 (2023)		99,7G-9,71G	99,7 G	0,38	0,38
Euro	1.000	15.09.23	15.09.	A2BPB5	DE000A2BPB50	v. 27.09.16(23), Anl.v.2016 (2023)		101,26G-1,28G	101,265 G	-0,58	
US\$	1.000	07.03.22	07.MS	A2BPD M	US500769HF48	2 1/8%, v. 18.01.17(22), DL-Anl.v.2017 (2022)		101,34G-1,35G	101,35 G	0,14	0,14
Euro	1.000	04.10.24	04.10.	A2DAJ5	DE000A2DAJ57	0 1/8%, v. 04.07.17(24), Anl.v.2017 (2024)		101,99G-1,975G	101,93 G		
US\$	1.000	15.06.22	15.JD	A2DAKF	US500769HJ69	2 1/8%, v. 12.04.17(22), DL-Anl.v.2017 (2022)		101,86G-1,86G	101,86 G	0,17	0,17
Euro	1.000	15.01.24	15.01.	A2DAR2	DE000A2DAR24	0 1/8%, v. 11.01.17(24), Anl.v.2017 (2024)		101,72G-1,73G	101,71 G		
Euro	1.000	22.02.27	22.02.	A2DAR6	DE000A2DAR65	0 5/8%, v. 21.02.17(27), Anl.v.2017 (2027)		105,15G-5,25G	105,11 G		

Festverzinsliche Wertpapiere	Nichtamtlicher Teil, Freiverkehr	Seite 947
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Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 30.06.2021	Einheitspreis 29.06.2021	Rendite nach	
										ISMA	B/F
Euro	1.000	04.03.41	04.03.	A3KML4	XS2309433899	Kroatien, Republik Registered Notes 1 3/4%, v. 04.03.21(41), EO-Notes 2021(41)		101,13G-1,2G	100,99 G	1,68	1,68
Euro	1.000	30.05.22	30.05.	A1ZJ45	XS1028953989	Kroatien, Republik Senior Notes 3 7/8%, v. 29.05.14(22), EO-Notes 2014(22)		103,79G-3,78G	103,78 G		
sfrs	5.000	12.08.22	12.08.	A1Z1WR	CH0280695930	Kudelski S.A. Anleihen 1 7/8%, v. 12.05.15(22), SF-Anl. 2015(22)		97,54G-7,51G	97,55 G	3,78	3,78
sfrs	5.000	18.06.25	18.06.	A2R25R	CH0479514314	Kühne & Nagel International AG Anleihen 0 1/5%, v. 18.06.19(25), SF-Anl. 2019(25)		100,45G-0,45G	100,41 G	0,09	0,09
Euro	100.000	25.09.24	25.09.	A2R8AE	ES0343307015	Kutxabank S.A. Bonos 0 1/2%, v. 25.09.19(24), EO-Non-Preferred Bonos 19(24)		101,19G-1,3G	101,18 G	0,1	0,1
US\$ US\$ US\$	1.000 1.000 1.000	01.07.36 01.02.28 15.01.27	01.JJ 01.FA 15.JJ	A183BR A19USS A2RSFN	US501797AM65 US501797AN49 US501797AQ79	L Brands Inc. Guaranteed Registered Notes 6 3/4%, v. 16.06.16(36), DL-Notes 2016(16/36) 5 1/4%, v. 23.01.18(28), DL-Notes 2018(18/28) 6,694%, v. 18.06.18(27), DL-Notes 2018(18/27)		124,23G-5,22G 111,51G-1,52G 114,75G-4,61G	125,01 G 111,52 G 114,71 G	4,48 3,32 3,78	4,48 3,31 3,78
Euro	100.000	06.09.23	06.09.	A1HGWE	FR0011439835	L'Air Liquide - Société Anonyme pour l'Étude et l'Exploitation des Procédés Geor Medium - Term Notes 2 3/8%, v. 06.03.13(23), EO-Medium-Term Notes 2013(23)		105,815G-5,81G	105,8 G		
US\$ US\$	1.000 1.000	15.06.28 15.06.23	15.JD 15.JD	A191Q5 A191Q7	US502413BG15 US502413BF32	L3 Technologies Inc. Registered Notes 4,4000000000000004%, v. 06.06.18(28), DL-Notes 2018(18/28) 3,8500000000000001%, v. 06.06.18(23), DL-Notes 2018(18/23)		111,23G-1,45G 103,45G-3,21G	111,1 G 103,53 G	2,61 2,17	2,61 2,17
Euro	100.000	17.06.26	17.06.	A28YPB	FR0013518024	La Banque Postale Floating Rate Medium -Term Notes 0 1/2%, zinsv. v. 17.06.20-16.06.25, v. 17.06.20(26), EO-FLR Non-Pref. MTN 20(25/26)		101,105G-1,16G	101,105 G	0,26	0,26
Euro Euro Euro Euro Euro	100.000 100.000 100.000 100.000 100.000	13.07.28 16.10.24 24.04.29 12.07.26 23.06.31	13.07. 16.10. 24.04. 12.07. 23.06.	A193BD A19QHR A2R056 A2R4Y5 A3KSZD	FR0013349099 FR0013286838 FR0013415692 FR0013433596 FR00140044X1	La Banque Postale Medium - Term Notes 2%, v. 13.07.18(28), EO-Medium-Term Notes 2018(28) 1%, v. 16.10.17(24), EO-Non-Pref. MTN 2017(24) 1 3/8%, v. 24.04.19(29), EO-Non-Pref. M.-T.Nts 2019(29) 0 1/4%, v. 12.07.19(26), EO-Preferred M.-T.Nts 2019(26) 0 3/4%, v. 23.06.21(31), EO-Non-Preferred MTN 2021(31)		110,21G-0,49G 103,23G-3,26G 106,38G-6,56G 100,86G-0,96G 99,12G-9,48G	110,27 G 103,22 G 106,38 G 100,85 G 99,15 G	0,48 0,01 0,52 0,06 0,8	0,48 0,01 0,52 0,06 0,8
Euro Euro Euro	100.000 100.000 100.000	23.04.26 26.01.31 02.08.32	23.04. 26.01. 02.08.	A1ZG13 A2838X A288HP	FR0011855865 FR00140009W6 FR0014001R34	La Banque Postale Subordinated Floating Rate Medium - Term Notes 2 3/4%, zinsv. v. 23.04.14-22.04.21, v. 23.04.14(26), EO-FLR Med.-T. Nts 2014(21/26) 0 7/8%, zinsv. v. 26.10.20-25.01.26, v. 26.10.20(31), EO-FLR Med.-T. Nts 2020(25/31) 0 3/4%, zinsv. v. 02.02.21-01.08.27, v. 02.02.21(32), EO-FLR Med.-T. Nts 21(27/32)	S s	98G-8,01G 100,13G-0,23G 98,13G-8,291G	98,01 G 100,15 G 98,14 G	3,2 0,85 0,91	3,2 0,85 0,91
Euro Euro	100.000 100.000	09.06.28 19.11.27	09.06. 19.11.	A182N1 A18UXB	FR0013181898 FR0013054913	La Banque Postale Subordinated Medium - Term Notes 3%, v. 09.06.16(28), EO-Medium-Term Notes 2016(28) 2 3/4%, zinsv. v. 19.11.15-18.11.22, v. 19.11.15(27), EO-FLR Med.-T.Notes2015(22/27)		116,17G-6,36G 103,76G-3,75G	116,23 G 103,76 G	0,59 2,11	0,59 2,11
Euro	200.000	endlos	20.MN	A2SANC	FR0013461795	La Banque Postale Subordinated Undated Floating Rate Notes 3 7/8%, zinsv. v. 20.11.19-19.05.26, EO-FLR Notes 2019(26/Und.)		105,251G-5,25G	105,21 G		
Euro Euro Euro Euro Euro	50.000 50.000 100.000 50.000 100.000	24.01.25 23.06.27 07.02.28 22.04.22 15.01.	24.01. 23.06. 07.02. 22.04. 15.01.	A19B24 A19KB7 A19VVD A1Z0AF A1ZB15	FR0013232998 FR0013262961 FR0013313855 FR0012686087 FR0011688464	La Banque Postale Home Loan SFH OHM 0 3/8%, v. 25.01.17(25), EO-Med.-T.Obl.Fin.Hab.2017(25) 0 5/8%, v. 23.06.17(27), EO-Med.-T.Obl.Fin.Hab.2017(27) 0 7/8%, v. 07.02.18(28), EO-Med.-T.Obl.Fin.Hab.2018(28) 0,175%, v. 22.04.15(22), EO-Med.-T.Obl.Fin.Hab.2015(22) 2 3/8%, v. 15.01.14(24), EO-Med.-T.Obl.Fin.Hab.2014(24)		102,55G-2,6G 104,7G-4,84G 106,52G-6,718G 100,55G-0,545G 107,14G-7,135G	102,55 G 104,69 G 106,54 G 100,545 G 107,12 G		

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 30.06.2021	Einheitspreis 29.06.2021	Rendite nach	
										ISMA	B/F
Euro Euro	100.000 100.000	12.02.35 04.10.28	12.02. 04.10.	A28TEX A2RSG6	FR0013482890 FR0013369667	La Banque Postale Home Loan SFH OHM 0 1/4%, v. 12.02.20(35), EO-Med.-T.Obl.Fin.Hab.2020(35) 1%, v. 04.10.18(28), EO-Med.-T.Obl.Fin.Hab.2018(28)		98,34G-8,76G 107,63G-7,83G	98,36 G 107,62 G	0,34	0,34
Euro	1.000	15.05.25	15.JD	A190EC	XS1820759147	La Financiere Atalian S.A. Senior Guaranteed Medium - Term Notes 5 1/8%, v. 03.05.18(25), EO-Bonds 2018(18/25) Reg.S		100,37G-0,31G	100,32 G	5,1	5,09
Euro Euro	100.000 100.000	20.04.26 23.06.31	20.04. 23.06.	A2832P A28YZQ	FR0014000774 FR0013519261	La Mondiale Subordinated Notes 0 3/4%, v. 20.10.20(26), EO-Notes 2020(26/26) 2 1/8%, v. 23.06.20(31), EO-Notes 2020(31/31)		101,11G-1,26G 104,52G-4,96G	101,13 G 104,56 G	0,48 1,58	0,48 1,58
Euro Euro	1.000 100.000	endlos endlos	17.12. 24.AO	A1ZTX0 A2R9LH	XS1155697243 FR0013455854	La Mondiale Subordinated Undated Floating Rate Notes 5,0499999999999998%, zinsv. v. 17.12.14-16.12.25, EO-FLR Obl. 2014(25/Und.) 4 3/8%, zinsv. v. 24.10.19-23.10.29, EO-FLR Obl. 2019(19/Und.)		116,3G-6,33G 109,96G-10G	116,23 G 109,96 G		
Euro Euro Euro Euro Euro Euro Euro Euro Euro	100.000 100.000 100.000 100.000 100.000 100.000 100.000 100.000 100.000	26.11.24 04.06.25 18.07.29 18.01.36 21.10.26 21.04.32 17.09.27 17.09.34 30.11.28	26.11. 04.06. 18.07. 18.01. 21.10. 21.04. 17.09. 17.09. 30.11.	A1HCZQ A1Z2A3 A287PR A287PS A28V9P A28V9Q A2R7TJ A2R7TK A2RUZG	FR0011360478 FR0012758985 FR0014001I06 FR0014001IP3 FR0013508686 FR0013508694 FR0013447604 FR0013447638 FR0013384567	La Poste Medium - Term Notes 2 3/4%, v. 26.11.12(24), EO-Medium-Term Notes 2012(24) 1 1/8%, v. 04.06.15(25), EO-Medium-Term Notes 2015(25) v. 18.01.21(29), EO-Medium-Term Notes 2021(29) 0 5/8%, v. 18.01.21(36), EO-Medium-Term Notes 2021(36) 0 5/8%, v. 21.04.20(26), EO-Medium-Term Notes 2020(26) 1 3/8%, v. 21.04.20(32), EO-Medium-Term Notes 2020(32) 0 3/8%, v. 17.09.19(27), EO-Medium-Term Notes 2019(27) 1%, v. 17.09.19(34), EO-Medium-Term Notes 2019(34) 1,45%, v. 30.11.18(28), EO-Medium-Term Notes 2018(28)		110,11G-0,145G 104,46G-4,71G 96,91G-7,23G 94,97G-5,44G 102,76G-2,93G 107,55G-7,93G 101,38G-1,49G 102,8G-3,24G 108,9G-9,179G	110,12 G 104,69 G 96,89 G 94,96 G 102,77 G 107,55 G 101,33 G 102,81 G 108,947 G	0,35 0,96 0,96 0,07 0,61 0,13 0,74 0,2	0,96 0,07 0,61 0,13 0,74 0,2
Euro	100.000	endlos	29.01.	A19Z03	FR0013331949	La Poste Subordinated Undated Floating Rate Notes 3 1/8%, zinsv. v. 03.05.18-28.01.26, EO-FLR Notes 2018(26/Und.)		105,7G-5,75G	105,68 G		
Euro	1.000	01.02.29	01.FA	A288E3	XS2294187690	Laboratoire Eimer SELAS Guaranteed Registered Notes 5%, v. 09.02.21(29), EO-Notes 2021(21/29) Reg.S		101,87G-1,81G	101,83 G	4,77	4,76
US\$ US\$ US\$	1.000 1.000 1.000	01.02.25 01.12.24 01.12.29	01.FA 01.JD 01.JD	A1ZVER A2SAYA A2SAYB	US50540RAQ56 US50540RAV42 US50540RAW25	Laboratory Corp. of America Holdings Registered Notes 3,6000000000000001%, v. 30.01.15(25), DL-Notes 2015(15/25) 2,2999999999999998%, v. 25.11.19(24), DL-Notes 2019(19/24) 2,9500000000000002%, v. 25.11.19(29), DL-Notes 2019(19/29)		107,86G-7,85G 104,52G-4,53G 105,09G-5,38G	107,95 G 104,55 G 104,96 G	1,35 0,95 2,26	1,35 0,95 2,26
sfrs sfrs	5.000 5.000	11.04.22 18.03.27	11.04. 18.03.	A28VZL A3KNDH	CH0536893628 CH1101561525	LafargeHolcim Helvetia Finance Ltd Medium - Term Notes 1,05%, v. 09.04.20(22), SF-Medium-Term Nts 2020(22) 0 1/4%, v. 18.03.21(27), SF-Medium-Term Nts 2021(26/27)		100,77G-0,83G 100,3G-0,39G	100,83 G 100,3 G	0,18	0,18
sfrs	5.000	endlos	07.03.	A2RU3X	CH0398633724	LafargeHolcim Helvetia Finance Ltd Nachrangige Anleihen 3 1/2%, zinsv. v. 07.12.18-06.03.24, SF-FLR Anl. 2018(24/Und.)		104,939G-4,956G	104,954 G		
£	1.000	12.05.32	12.05.	A19HJ2	XS1613116349	Lafargeholcim Sterling Finance [Netherlands] B.V. Medium - Term Notes 3%, v. 12.05.17(32), LS-Medium-Term Notes 2017(32)		108,41G-8,59G	108,38 G	2,11	2,11
Euro Euro Euro	100.000 100.000 100.000	13.04.23 21.06.24 16.10.26	13.04. 21.06. 16.10.	A18Z2V A19J53 A2R88N	FR0013153160 FR0013262912 FR0013449261	Lagardère S.C.A. Obligations 2 3/4%, v. 13.04.16(23), EO-Obl. 2016(16/23) 1 5/8%, v. 21.06.17(24), EO-Obl. 2017(17/24) 2 1/8%, v. 16.10.19(26), EO-Obl. 2019(19/26)		102,65G-2,615G 100,23G-0,035G 98,82G-8,982G	102,635 G 100 G 98,827 G	1,25 1,61 2,33	1,25 1,61 2,33
US\$ US\$	1.000 1.000	15.06.50 15.06.60	15.JD 15.JD	A28W1P A28W1Q	US512807AW84 US512807AX67	Lam Research Corp. Registered Notes 2 7/8%, v. 05.05.20(50), DL-Notes 2020(20/50) 3 1/8%, v. 05.05.20(60), DL-Notes 2020(20/60)		100,82G-1,66G 103,57G-4,6G	100,79 G 104,12 G	2,81 2,95	2,81 2,95

Depot- und Abr.- Whrg.	kl. handel- bare Einheit	Fälligkeit bzw. Kündigung	Zins- termin	Wert- papier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 30.06.2021	Einheitspreis 29.06.2021	Rendite nach	
										ISMA	B/F
US\$	1.000	15.03.26	15.MS	A2RYPN	US512807AS72	Lam Research Corp. Registered Notes 3 3/4%, v. 04.03.19(26), DL-Notes 2019(19/26) 4%, v. 04.03.19(29), DL-Notes 2019(19/29) 4 7/8%, v. 04.03.19(49), DL-Notes 2019(19/49)		111,82G-1,88G	111,8 G	1,15	1,15
US\$	1.000	15.03.29	15.MS	A2RYPN	US512807AU29			116,08G-6,29G	115,98 G	1,74	1,74
US\$	1.000	15.03.49	15.MS	A2RYPQ	US512807AT55			134,68G-5,45G	134,9 G	3,01	3,01
Euro	1.000	04.10.23	04.10.	LB1B2G	DE000LB1B2G0	Landesbank Baden-Württemberg Inhaber - Schuldverschreibungen 0,45%, rat. v. 04.10.20-03.10.21, v. 04.10.16(23), Stufenzins-Anleihe 16(23) 0,55%, rat. v. 04.10.20-03.10.21, v. 04.10.16(24), Stufenzins-Anleihe 16(24)		100,39G-0,41G	100,39 G	0,27	0,27
Euro	1.000	04.10.24	04.10.	LB1B2H	DE000LB1B2H8			101,06G-1,1G	101,06 G	0,21	0,21
Euro	1.000	14.01.26	14.01.	LB125N	DE000LB125N3	Landesbank Baden-Württemberg Medium - Term Hypotheken - Pfandbriefe 0 3/8%, v. 14.01.19(26), MTN-Pfandbr.Ser.800 v.19(26) 0 1/5%, v. 10.01.17(24), MTN-Pfandbr.Ser.778 v.17(24) 0 3/8%, v. 27.02.17(25), MTN-Hyp.Pfandbr.v.17(25) 0 1/4%, v. 10.01.18(25), MTN-Pfandbr.Ser.791 v.18(25) 0,01%, v. 16.01.20(27), MTN-Pfandbr.Ser.812 v.20(27)		102,955G-3,045G	102,975 G		
Euro	1.000	10.01.24	10.01.	LB1DRT	DE000LB1DRT9			101,635G-1,66G	101,64 G		
Euro	1.000	27.02.25	27.02.	LB1DSM	DE000LB1DSM2			102,67G-2,755G	102,665 G		
Euro	100.000	10.01.25	10.01.	LB1M2X	DE000LB1M2X2			102,213G-2,265G	102,221 G		
Euro	1.000	16.07.27	16.07.	LB2CQG	DE000LB2CQG8			101,07G-1,22G	101,07 G		
Euro	100.000	07.06.22	07.06.	LB1DVL	DE000LB1DVL8	Landesbank Baden-Württemberg Medium - Term Notes 0 1/2%, v. 07.06.17(22), MTN Serie 783 v.17(22) 0 1/5%, v. 13.12.17(21), MTN Serie 790 v.17(21) 0 3/8%, v. 24.05.19(24), MTN Serie 806 v.19(24) 0 3/8%, v. 29.07.19(26), MTN Serie 809 v.19(26) 0 3/8%, v. 30.09.19(27), MTN Serie 811 v.19(27) 1 1/2%, v. 03.02.20(25), LS-MTN Serie 813 v.20(25) 0 3/8%, v. 18.02.20(27), MTN Serie 816 v.20(27) 1 1/8%, v. 08.10.20(25), LS-MTN Serie 818 v.20(25) 0 3/8%, v. 21.01.21(31), MTN Serie 822 v.21(31) 0 3/8%, v. 07.05.21(29), MTN Serie 824 v.21(29)	S 783	100,79G-0,791G	100,781 G		
Euro	100.000	13.12.21	13.12.	LB1M21	DE000LB1M214		S 790	100,16G-0,18G	100,25 G		
Euro	100.000	24.05.24	24.05.	LB2CHW	DE000LB2CHW4		S 806	101,47G-1,52G	101,47 G		
Euro	100.000	29.07.26	29.07.	LB2CLH	DE000LB2CLH7		S 809	101,49G-1,62G	101,485 G	0,06	0,06
Euro	100.000	30.09.27	30.09.	LB2CNE	DE000LB2CNE0		S 811	100,72G-0,845G	100,689 G	0,24	0,24
£	100.000	03.02.25	03.02.	LB2CQX	DE000LB2CQX3		S 813	101,84G-1,85G	101,81 G	0,97	0,97
Euro	100.000	18.02.27	18.02.	LB2CRG	DE000LB2CRG6		S 816	101,11G-1,25G	101,12 G	0,15	0,15
£	100.000	08.12.25	08.12.	LB2CU8	DE000LB2CU83		S 818	100,25G-0,31G	100,27 G	1,05	1,05
Euro	100.000	21.02.31	21.02.	LB2CW1	DE000LB2CW16		S 822	97,91G-8,19G	97,89 G	0,57	0,57
Euro	100.000	07.05.29	07.05.	LB2V5T	DE000LB2V5T1		S 824	99,66G-9,88G	99,64 G	0,39	0,39
Euro	200.000	endlos	15.04.	LB2CPE	DE000LB2CPE5	Landesbank Baden-Württemberg Nachrangige Inhaber - Schuldverschreibungen 4%, zinsv. v. 06.11.19-14.04.25, FLR-Nach.IHS AT1 v.19(25/unb.)	R 1	102,24G-2,19G	102,15 G		
Euro	1.000	04.08.22	04.08.	LB01ZU	DE000LB01ZU3	Landesbank Baden-Württemberg Öffentliche Medium - Term Hypotheken - Pfandbriefe 0 1/2%, v. 04.08.15(22), OPF-MTN. S.752 v.15(22) v. 25.01.19(22), MTN Öff.Pfandbr. 19(22)	S 752	101,11G-1,115G	101,115 G		
Euro	1.000	25.10.22	25.10.	LB126S	DE000LB126S0			100,69G-0,687G	100,683 G	-0,52	
Euro	100.000	28.09.26	28.09.	LB1B2E	DE000LB1B2E5	Landesbank Baden-Württemberg Subordinated Medium - Term Inhaberschuldverschreibungen 2 7/8%, v. 26.09.16(26), Nachr.-MTN-Schuld v. 16(26)		110,325G-0,45G	110,34 G	0,83	0,83
Euro	1.000	16.06.25	16.06.	LB01XD	XS1246732249	Landesbank Baden-Württemberg Subordinated Medium - Term Notes 3 5/8%, v. 16.06.15(25), SMT Inh.-Schuld v. 15(25) 2,20000000000000002%, v. 09.05.19(29), SMT T2 MTN 19(29)		111,23G-1,32G	111,27 G	0,71	0,71
Euro	100.000	09.05.29	09.05.	LB13HZ	DE000LB13HZ5			106,1G-6,31G	106,1 G	1,35	1,35
Euro	100.000	12.01.22	12.01.	HLB13D	XS1548773040	Landesbank Hessen-Thüringen Girozentrale Medium - Term Hypotheken - Pfandbriefe v. 12.01.17(22), MTN HPF S.H295 v.17(22) 0,01%, v. 22.01.20(25), MTN HPF S.H342 v.20(25) v. 03.07.19(24), MTN HPF S.H335 v.19(24)	S H295	100,28G-0,275G	100,28 G	-0,52	
Euro	100.000	22.01.25	22.01.	HLB2P5	XS2106576494		S H	101,3G-1,35G	101,32 G		
Euro	100.000	03.07.24	03.07.	HLB2PY	XS2022037795		S H	101,18G-1,21G	101,18 G	-0,4	
Euro	100.000	12.05.25	12.05.	HLB2P7	XS2171210862	Landesbank Hessen-Thüringen Girozentrale Medium - Term Inhaberschuldverschreibungen 0 3/8%, v. 12.05.20(25), MTN IHS S.H344 v.20(25) 0 3/8%, v. 04.06.21(29), MTN IHS S.H345 v.21(29)	S H	101,77G-1,89G	101,82 G		
Euro	100.000	04.06.29	04.06.	HLB2P8	XS2346124410		S H	99,26G-9,46G	99,25 G	0,44	0,44
Euro	100.000	26.06.23	26.06.	HLB0V3	XS0946693834	Landesbank Hessen-Thüringen Girozentrale Öffentliche Medium - Term Hypotheken - Pfandbriefe 1 7/8%, v. 26.06.13(23), MTN OPF H249 v.13(23) 0 1/8%, v. 21.03.16(22), MTN OPF Ser.H292 v.16(22) 0 5/8%, v. 12.01.17(27), MTN OPF Ser.H296 v.17(27)		104,695G-4,7G	104,7 G		
Euro	100.000	21.11.22	21.11.	HLB13A	XS1382379318			100,85G-0,865G	100,86 G		
Euro	100.000	12.01.27	12.01.	HLB13E	XS1548773982			104,67G-4,81G	104,68 G		

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 30.06.2021	Einheitspreis 29.06.2021	Rendite nach ISMA B/F	
Euro Euro	100.000 100.000	20.03.28 18.07.22	20.03. 18.07.	HLB2PF HLB2PL	XS1793273092 XS1936190021	Landesbank Hessen-Thüringen Girozentrale Öffentliche Medium - Term Hypotheken - Pfandbriefe 0 7/8%, v. 20.03.18(28), MTN OPF S.H320 v.2018(28) v. 16.01.19(22), MTN OPF S.H324 v.2019(22)	S H320 S H324	106,7G-6,87G 100,545G-0,545G	106,7 G 100,55 G	-0,52	
Euro	1.000	18.11.32	18.11.	A254SP	DE000A254SP3	Landeshauptstadt München Inhaber - Teilschuldverschreibungen 0 1/4%, v. 18.02.20(32), Inh.Teil.Schv. v.2020 (2032)		98,53G-8,95G	98,55 G	0,34	0,34
A\$ Euro US\$ US\$ Euro US\$ US\$	1.000 1.000 1.000 1.000 1.000 1.000 1.000	07.08.25 09.11.21 21.07.21 08.12.25 20.01.31 23.07.24 27.04.23	07.FA 09.11. 21.07. 08.12. 20.01. 23.07. 27.04.	A11QKF A13R9J A13R9V A289CK A289CL A2TSKF A3NTG9	AU3CB0223097 DE000A13R9J7 XS1453477181 XS2270152098 DE000A289CL2 XS2031976678 XS2336822254	Landeskreditbank Baden-Württemberg - Förderbank Medium - Term Notes 4 1/4%, v. 07.08.14(25), AD-MTN S.5530 v.2014 (2025) 0,05%, v. 09.02.16(21), MTN Serie 5556 v.16(21) 1 3/8%, v. 21.07.16(21), DL-MTN Serie 5567 v.16(21) 0 1/2%, v. 08.12.20(25), DL-MTN Serie 5613 v.20(25) 0,01%, v. 20.01.21(31), MTN Serie 5614 v.21(31) 2%, v. 23.07.19(24), DL-MTN Serie 5599 v.19(24) 0 1/4%, v. 27.04.21(23), DL-MTN Serie 5619 v.21(23)	S 5530 S 5556 S 5567 S 5613 S 5614 S 5599 S 5619	113,25G-3,19G 100,115G-0,115G 100,06G-0,07G 98,46G-8,47G 99,39G-9,68G 104,22G-4,23G 99,9G-9,9G	113,18 G 100,12 G 100,07 G 98,3 G 99,42 G 104,21 G 99,9 G	0,96 0,05 0,85 0,02 0,6 0,31	0,96 0,05 0,85 0,02 0,6 0,31
Euro Euro	1.000 1.000	30.05.23 23.05.25	30.05. 23.05.	A19SWY A3KL9K	XS1725526765 XS2306621934	Landsbankinn hf. Medium - Term Notes 1%, v. 29.11.17(23), EO-Medium-Term Notes 2017(23) 0 3/8%, v. 25.02.21(25), EO-Medium-Term Notes 2021(25)		101,64G-1,64G 99,71G-9,74G	101,67 G 99,69 G	0,14 0,44	0,14 0,44
US\$ US\$ US\$ US\$ US\$ US\$ US\$ US\$ US\$ US\$	1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000	13.01.25 10.06.25 27.07.26 06.12.21 15.11.27 14.11.23 24.09.21 27.05.25 03.09.30 30.03.26	13.JJ 10.JD 27.JJ 06.JJ 15.MN 14.MN 24.MS 27.MN 03.MS 30.MS	A11QFK A11QFL A11QFM A2AA0C A2DAD6 A2DAD7 A2DAD8 A2DAD9 A2DAEA A2DAEB	US515110BN30 US515110BP87 US515110BR44 US515110BS27 US515110BT00 US515110BV55 US515110BW39 US515110BX12 US515110BY94 US515110CA00	Landwirtschaftliche Rentenbank Inhaber - Schuldverschreibungen 2%, v. 13.01.15(25), DL-Inh.-Schv.Global 33 v15(25) 2 3/8%, v. 10.06.15(25), DL-Inh.-Schv.Global 34 v15(25) 1 3/4%, v. 27.07.16(26), DL-Inh.-Schv.Global 35 v16(26) 2%, v. 06.12.16(21), DL-Inh.-Schv.Global 36 v16(21) 2 1/2%, v. 15.11.17(27), DL-Inh.-Schv.Global 37 v17(27) 3 1/8%, v. 14.11.18(23), DL-Inh.-Schv.Global 38 v18(23) 1 3/4%, v. 24.09.19(21), DL-Inh.-Schv.Global 39 v19(21) 0 1/2%, v. 27.05.20(25), DL-Inh.-Schv.Global 40 v20(25) 0 7/8%, v. 03.09.20(30), DL-Inh.-Schv.Global 41 v20(30) 0 7/8%, v. 30.03.21(26), DL-Inh.-Schv.Global 42 v21(26)		104,56G-4,58G 106,17G-6,2G 103,88G-3,92G 100,79G-0,79G 107,9G-8G 106,375G-6,34G 100,37G-0,36G 99,03G-8,97G 94,3G-4,51G 99,97G-100,01G	104,56 G 106,17 G 103,81 G 100,8 G 107,76 G 106,34 G 100,37 G 99,02 G 94,15 G 99,9 G	0,69 0,78 0,96 0,15 1,2 0,43 0,17 0,77 1,52 0,87	0,69 0,78 0,96 0,15 1,2 0,43 0,17 0,77 1,52 0,87
Euro Euro Euro Euro	1.000 1.000 1.000 1.000	15.07.24 29.08.25 31.10.36 06.03.25	15.07. 29.08. 31.10. 06.03.	A2AAZ1 A2AAZ7 A2AAZT A2DAD3	XS1564325550 XS1673096829 XS1511781897 XS1787328548	Landwirtschaftliche Rentenbank Medium - Term Inhaberschuldverschreibungen 0 1/4%, v. 13.02.17(24), Med.T.Nts. v.17(24) 0 1/4%, v. 29.08.17(25), Med.T.Nts. v.17(25) 0 5/8%, v. 31.10.16(36), Med.T.Nts. v.16(36) 0 1/2%, v. 06.03.18(25), Med.T.Nts. v.18(25)		102,175G-2,205G 102,675G-2,75G 103,26G-3,72G 103,42G-3,445G	102,175 G 102,675 G 103,22 G 103,39 G	0,37	0,37
A\$ A\$ A\$ A\$ nz\$ ZAR Euro kann.\$ Euro Euro US\$ Euro Euro Euro A\$ Euro	10.000 10.000 10.000 10.000 1.000 5.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 10.000 1.000	29.03.22 24.01.23 06.05.26 09.01.25 23.04.24 23.05.22 20.05.22 23.07.21 16.03.26 20.02.30 17.04.23 24.11.22 22.01.24 30.08.21 05.09.22 26.11.40	29.MS 24.JJ 06.MN 09.JJ 23.AO 23.05. 20.05. 23.07. 16.03. 20.02. 17.04. 24.11. 22.01. 30.08. 05.MS 26.11.	A0JCV4 A0JCV5 A0JCV8 A0JCV9 A11QFR A11QFT A12TY1 A12TY5 A12TZ0 A12TZD A12TZE A12TZS A12TZV A1EWDV A1REV4 A27DLG	AU3CB0192276 AU3CB0204543 AU3CB0220598 AU3CB0222362 NZLRBDT009C1 XS1069178173 XS1069776232 XS1089927781 XS1379610675 XS1192872866 XS1218982251 XS1324535514 XS1347758663 XS0670798171 AU3CB0227841 XS2263517364	Landwirtschaftliche Rentenbank Medium - Term Notes 5 1/2%, v. 29.03.12(22), AD-MTN S.14 v.12(22) 4 1/4%, v. 24.01.13(23), AD-MTN S.15 v.13(23) 4 3/4%, v. 06.05.14(26), AD-MTN S.18 v.14(26) 4 1/4%, v. 09.07.14(25), AD-MTN S.19 v.14(25) 5 3/8%, v. 23.04.14(24), ND-MTN Serie 1098 v.14(2024) 8 1/4%, v. 21.05.14(22), RC-MTN Ser.1100 v.14(2022) 1 1/4%, v. 20.05.14(22), Med.T.Nts. Ser.1101 v.14(22) 2 1/4%, v. 23.07.14(21), CD-MTN Ser.1105 v.14(2021) 0 3/8%, v. 16.03.16(26), Med.T.Nts.v.16(26) 0 5/8%, v. 20.02.15(30), Med.T.Nts.S.1113 v.15(30)REG-S 1 7/8%, v. 17.04.15(23), DL-MTN Ser.1114 v.15(23) 0 1/4%, v. 24.11.15(22), Med.T.Nts. Ser.1126 v.15(22) 0 3/8%, v. 22.01.16(24), Med.T.Nts. v.16(24) 2 7/8%, v. 30.08.11(21), Med.T.Nts. Ser.1043 v.11(21) 2,7000000000000002%, v. 05.03.15(22), AD-MTN S.21 v.15(22) 0,01%, v. 26.11.20(40), Med.T.Nts.v.20(40)	S 14 S 15 S 18 S 19 S 1098 S 1100 S 1101 S 1105 S 1113 S 1114 S 1126 S 1043 S 21	104,01G-4G 106,25G-6,24G 117,5G-7,53G 112,3G-2,3G 111,94G-1,92G 102,19G-2,25G 101,615G-1,615G 100,09G-0,09G 103,4G-3,54G 105,62G-5,91G 102,8G-2,79G 101,15G-1,145G 102,225G-2,26G 100,53G-0,555G 103,02G-3,01G 90,96G-1,44G	104,02 G 106,26 G 117,59 G 112,3 G 111,87 G 102,22 G 101,62 G 100,09 G 103,425 G 105,64 G 102,8 G 101,14 G 102,235 G 100,564 G 103,03 G 90,92 G	0,1 0,24 1,03 0,71 1,06 5,57 0,69 0,31 0,14 0,02	0,1 0,24 1,03 0,71 1,06 5,55 0,69 0,31 0,14 0,02

Depot- und Abr.- Whrg.	kl. handel- bare Einheit	Fälligkeit bzw. Kündigung	Zins- termin	Wert- papier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 30.06.2021	Einheitspreis 29.06.2021	Rendite nach	
										ISMA	B/F
						Landwirtschaftliche Rentenbank Medium - Term Notes v. 19.01.21(28), Med.T.Nts.v.21(28) 1%, v. 26.02.21(28), DL-MTN S.1200 v.21(28) v. 30.06.21(31), Med.T.Nts.v.21(31) 0 5/8%, v. 18.05.17(27), Med.T.Nts.v.17(27) 2 3/8%, v. 23.01.17(24), DL-MTN S.1145 v.17(24) 3 5/8%, v. 08.02.17(22), ND-MTN Serie 1147 v.17(2022) 0,05%, v. 12.06.18(23), Med.T.Nts.v.18(23) 1 3/8%, v. 30.08.18(25), LS-MTN Ser.1175 v.18(2025) 0 3/8%, v. 14.02.19(28), Med.T.Nts.v.19(28) 0 1/2%, v. 28.02.19(29), Med.T.Nts.v.19(29) 0,05%, v. 02.07.19(29), Med.T.Nts.v.19(29) 1 1/4%, v. 12.09.19(23), NK-Med.Term Nts 1188 v.19(23) 0 5/8%, v. 08.10.19(22), LS-MTN Ser.1189 v.19(2022) v. 27.11.19(29), Med.T.Nts.v.19(29) 1 3/4%, v. 14.01.20(27), DL-MTN S.1192 v.20(27) v. 22.09.20(27), Med.T.Nts.v.20(27)					
Euro	1.000	19.07.28	19.07.	A27DLH	XS2288920502						
US\$	1.000	25.02.28	25.02.	A27DLJ	XS2307309893		S 1200	101,08G-1,24G	101,05 G	-0,17	
Euro	1.000	30.06.31	30.06.	A27DLN	XS2359292955			98,35G-8,45G	98,13 G	1,24	1,24
Euro	1.000	18.05.27	18.05.	A2AAZ6	XS1615677280			99,488G-9,791G	99,434 G	0,02	
US\$	1.000	23.01.24	23.01.	A2AAZX	XS1551675488		S 1145	105,22G-5,36G	105,22 G		
nz\$	1.000	08.02.22	08.FA	A2AAZZ	NZLRBDT012C5		S 1147	104,85G-4,85G	104,85 G	0,46	0,46
Euro	1.000	12.06.23	12.06.	A2LQH3	XS1835983922			101,9G-1,9G	101,92 G	0,45	0,45
£	1.000	08.09.25	08.09.	A2LQH5	XS1872363558		S 1175	101,13G-1,146G	101,136 G		
Euro	1.000	14.02.28	14.02.	A2LQJC	XS1951092144			103,56G-3,48G	103,43 G	0,53	0,53
Euro	1.000	28.02.29	28.02.	A2LQMT	XS1957349332			103,77G-4,01G	103,78 G		
Euro	1.000	18.12.29	18.12.	A2LQMV	XS2021173922			104,73G-4,96G	104,73 G		
nrk	10.000	12.09.23	12.09.	A2LQQR	XS2051677909			100,78G-1G	100,72 G		
£	1.000	15.12.22	15.12.	A2LQQS	XS2063283712		S 1189	100,5G-0,51G	100,49 G	1,01	1,01
Euro	1.000	27.11.29	27.11.	A2LQQT	XS2084429963			100,63G-0,63G	100,63 G	0,19	0,19
US\$	1.000	14.01.27	14.01.	A2LQQV	XS2101346208		S 1192	100,5G-0,73G	100,45 G	-0,09	
Euro	1.000	22.09.27	22.09.	A2LQQZ	XS2233120554			103,54G-3,66G	103,54 G	1,06	1,06
								101,49G-1,67G	101,52 G	-0,27	
Euro	1.000	27.08.23	27.FA	A2NB8U	DE000A2NB8U6	Lang & Cie. Real Estate Beteiligungsgesellschaft mbH Inhaber - Schuldverschreibungen 5 3/8%, v. 27.08.18(23), Inh.-Schv. v.2018(2021/2023)		101,3G-1,3G	101,3 G	4,79	4,78
Euro	1.000	19.09.22	19.09.	A19N7Y	XS1684785774	Länsförsäkringar Bank AB Medium - Term Notes 0 1/2%, v. 19.09.17(22), EO-Medium-Term Notes 2017(22) 0 7/8%, v. 25.09.18(23), EO-Medium-Term Notes 2018(23) 0,05%, v. 15.04.21(26), EO-Preferred Med.-T.Nts 21(26)		101,031G-1G	101 G		
Euro	1.000	25.09.23	25.09.	A2RR4F	XS1883278183			102,432G-2,447G	102,446 G		
Euro	1.000	15.04.26	15.04.	A3KPJT	XS2332179725			99,4G-9,51G	99,4 G	0,1	0,1
sfrs	5.000	17.04.26	17.04.	A19Y8N	CH0406415304	Länsförsäkringar Hypotek AB ACV 0 1/5%, v. 18.04.18(26), SF-Cov.Med.-T.Nts 2018(26) 0 1/4%, v. 23.04.15(22), EO-Cov.Med.-T.Nts 2015(22)		102,11G-2,12G	102,12 G		
Euro	1.000	22.04.22	22.04.	A1Z0JG	XS1222454032			100,54G-0,545G	100,55 G		
Euro	1.000	12.04.23	12.04.	A18Z0Y	XS1394065756	Länsförsäkringar Hypotek AB Medium - Term Hypotheken - Pfandbriefe 0 1/4%, v. 12.04.16(23), EO-Cov.Med.-Term Nts 2016(23) 0 3/8%, v. 14.03.17(24), EO-Med.-Term Cov. Nts 2017(24) 0 5/8%, v. 27.03.18(25), EO-Med.-Term Cov. Nts 2018(25)		101,25G-1,26G	101,255 G		
Euro	1.000	14.03.24	14.03.	A19EJF	XS1578113125		S s	102,02G-2,04G	102,015 G		
Euro	1.000	27.03.25	27.03.	A19YE7	XS1799048704			103,37G-3,425G	103,37 G		
Euro	1.000	21.11.22	21.11.	A1HCNS	XS0855167523	LANXESS AG Medium - Term Notes 2 5/8%, v. 21.11.12(22), EO-Medium-Term Nts 2012(12/22) 0 1/4%, v. 07.10.16(21), Medium-Term Nts 2016(16/21) 1%, v. 07.10.16(26), Medium-Term Nts 2016(16/26) 1 1/8%, v. 16.05.18(25), Medium-Term Nts 2018(25/25)		104,04G-4,04G	104,04 G		
Euro	1.000	07.10.21	07.10.	A2BN7N	XS1501363425			100G-0,01G	100,04 G	0,21	0,21
Euro	1.000	07.10.26	07.10.	A2BN7P	XS1501367921			104,67G-4,81G	104,7 G	0,08	0,08
Euro	1.000	16.05.25	16.05.	A2LQ5D	XS1820748538			104,39G-4,455G	104,395 G		
Euro	1.000	06.12.76	06.06.	A2DACG	XS1405763019	LANXESS AG Subordinated Floating Rate Notes 4 1/2%, zinsv. v. 06.12.16-05.06.23, v. 06.12.16(76), FLR-Sub.Anl. v.2016(2023/2076)		106,79G-6,6G	106,69 G	4,19	4,19
US\$	1.000	08.08.24	08.FA	A2R547	US517834AG23	Las Vegas Sands Corp. Registered Notes 3,2000000000000002%, v. 30.07.19(24), DL-Notes 2019(19/24) 3 1/2%, v. 30.07.19(26), DL-Notes 2019(19/26) 3 9/10%, v. 30.07.19(29), DL-Notes 2019(19/29) 2 9/10%, v. 25.11.19(25), DL-Notes 2019(19/25)		104,81G-4,55G	104,77 G	1,69	1,69
US\$	1.000	18.08.26	18.FA	A2R548	US517834AE74			106,05G-6,28G	106,17 G	2,21	2,21
US\$	1.000	08.08.29	08.FA	A2R549	US517834AF40			106,2G-6,37G	106,23 G	3,03	3,03
US\$	1.000	25.06.25	25.JD	A2SA2T	US517834AH06			104,09G-4,14G	104,14 G	1,83	1,83
sfrs	5.000	28.09.54	28.09.	A1820Q	CH0494734400	Lausanne, Stadt Anleihen 0,05%, v. 26.09.19(54), SF-Anl. 2019(54) 1,1000000000000001%, v. 14.03.18(38), SF-Anl. 2018(38) 0 5/8%, v. 02.03.15(30), SF-Anl. 2015(30)		89,74G-9,21G	90,86 G	0,11	0,11
sfrs	5.000	15.03.38	15.03.	A19WB2	CH0401956823			111,15G-1,35G	111,12 G	0,4	0,4
sfrs	5.000	04.03.30	04.03.	A1Z0B3	CH0270586206			104,2G-4,51G	104,16 G	0,1	0,1

Depot- und Abr.- Whrg.	kl. handel- bare Einheit	Fälligkeit bzw. Kündigung	Zins- termin	Wert- papier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 30.06.2021	Einheitspreis 29.06.2021	Rendite nach	
										ISMA	B/F
US\$	1.000	01.03.27	01.MS	A188VM	US52107QAH83	Lazard Group LLC Registered Notes 3 5/8%, v. 04.11.16(27), DL-Notes 2016(16/27) 4 3/8%, v. 11.03.19(29), DL-Notes 2019(19/29)		108,13G-8,64G	108,5 G	2,01	2,01
US\$	1.000	11.03.29	11.MS	A2RY5B	US52107QAK13			113,44G-3,85G	113,5 G	2,41	2,41
Euro	1.000	03.10.22	03.10.	A19P23	XS1693260702	LeasePlan Corporation N.V. Medium - Term Notes 0 3/4%, v. 03.10.17(22), EO-Medium-Term Notes 2017(22) 1%, v. 02.05.18(23), EO-Medium-Term Notes 2018(23) 3 1/2%, v. 09.04.20(25), EO-Medium-Term Notes 2020(25) 0 1/8%, v. 13.09.19(23), EO-Medium-Term Bonds 2019(23) 1%, v. 25.02.19(22), EO-Medium-Term Notes 2019(22) 1 3/8%, v. 07.03.19(24), EO-Medium-Term Bonds 2019(24) 0 1/4%, v. 23.02.21(26), EO-Medium-Term Notes 2021(26)		101,2G-1,215G	101,2 G	0,15	0,15
Euro	1.000	02.05.23	02.05.	A19Z05	XS1814402878			102,18G-2,16G	102,16 G		
Euro	1.000	09.04.25	09.04.	A28VT5	XS2155365641			112,48G-2,6G	112,6 G		
Euro	1.000	13.09.23	13.09.	A2R7MD	XS2051659915			100,56G-0,57G	100,56 G	0,32	0,32
Euro	1.000	25.02.22	25.02.	A2RYC2	XS1955169104			100,885G-0,88G	100,885 G		
Euro	1.000	07.03.24	07.03.	A2RYWJ	XS1960260021			103,843G-3,864G	103,831 G		
Euro	1.000	23.02.26	23.02.	A3KL4R	XS2305244241			99,6G-9,67G	99,59 G		
Euro	1.000	03.07.24	03.07.	A19KUJ	XS1640668353	Leeds Building Society Medium - Term Hypotheken - Pfandbriefe 0 1/2%, v. 03.07.17(24), EO-M.-T. Mortg.Cov.Bds 17(24)		102,3G-2,365G	102,32 G		
Euro	1.000	05.05.22	05.05.	A1Z0ZP	XS1226306253	Leeds Building Society Medium - Term Notes 1 3/8%, v. 05.05.15(22), EO-Medium-Term Notes 2015(22)		101,31G-1,315G	101,315 G		
Euro	100.000	28.11.27	28.11.	A254P5	DE000A254P51	LEG Immobilien SE Medium - Term Notes 0 7/8%, v. 28.11.19(27), Medium Term Notes v.19(19/27) 1 5/8%, v. 28.11.19(34), Medium Term Notes v.19(19/34) 0 3/4%, v. 30.06.21(31), Medium Term Notes v.21(21/31) 0 7/8%, v. 30.03.21(33), Medium Term Notes v.21(21/33)		103,06G-3,29G	103,11 G	0,35	0,35
Euro	100.000	28.11.34	28.11.	A254P6	DE000A254P69			106,62G-7,14G	106,64 G	1,05	1,05
Euro	100.000	30.06.31	30.06.	A3E5VK	DE000A3E5VK1			99,53G-9,879G	99,49 G	0,76	0,76
Euro	100.000	30.03.33	30.03.	A3H3JU	DE000A3H3JU7			98,54G-8,91G	98,54 G	0,97	0,97
Euro	100.000	01.09.25	01.MS	A2GSDH	DE000A2GSDH2	LEG Immobilien SE Wandelschuldverschreibungen 0 7/8%, v. 01.09.17(25), Wandelschuldv.v.17(22/25)		120,64G-1,03G	120,61 G		
Euro	100.000	23.01.24	23.01.	A2E4W8	XS1554456613	LEG Immobilien SE Anleihen 1 1/4%, v. 23.01.17(24), Anleihe v.2017(2017/2024)		103,035G-2,99G	102,96 G	0,08	0,08
Euro	100.000	19.04.22	19.04.	A1G3UU	FR0011234921	Legrand S.A. Bonds 3 3/8%, v. 19.04.12(22), EO-Notes 2012(22)		102,965G-2,92G	102,925 G		
Euro	100.000	16.12.27	16.12.	A18V3U	FR0013073277	Legrand S.A. Obligations 1 7/8%, v. 16.12.15(27), EO-Obl. 2015(15/27) 0 3/4%, v. 06.07.17(24), EO-Obl. 2017(17/24) 1 7/8%, v. 06.07.17(32), EO-Obl. 2017(17/32) 0 3/4%, v. 20.05.20(30), EO-Obl. 2020(20/30) 0 5/8%, v. 24.06.19(28), EO-Obl. 2019(19/28)		110,724G-0,887G	110,753 G	0,18	0,18
Euro	100.000	06.07.24	06.07.	A19K2K	FR0013266830			102,59G-2,625G	102,585 G	0,39	0,39
Euro	100.000	06.07.32	06.07.	A19K2L	FR0013266848			115,79G-5,96G	115,7 G		
Euro	100.000	20.05.30	20.05.	A28XGK	FR0013513538			103,85G-4,15G	103,83 G	0,28	0,28
Euro	100.000	24.06.28	24.06.	A2R300	FR0013428943			103,22G-3,4G	103,21 G	0,14	0,14
Euro	100.000	endlos	07.12.	A285WB	XS2250987356	Lenzing AG Subordinated Undated Floating Rate Notes 5 3/4%, zinsv. v. 07.12.20-06.12.25, EO-FLR Notes 2020(20/Und.)		106,248G-6,302G	106,385 G		
Euro	1.000	15.03.27	15.MS	A19D0A	XS1571994554	Levi Strauss & Co. Registered Notes 3 3/8%, v. 28.02.17(27), EO-Notes 2017(17/27) Reg.S 3 3/8%, v. 28.02.17(27), EO-Notes 2017(17/27) 3 1/2%, v. 19.02.21(31), DL-Notes 2021(21/31) Reg.S		102,66G-2,57G	102,59 G	2,9	2,9
Euro	1.000	15.03.27	15.MS	A19HE9	XS1602130947			103,15G-2,89G	102,93 G	2,84	2,84
US\$	1.000	01.03.31	01.MS	A3KLMX	USU52799BE93			99,08G-9,51G	99,24 G	3,59	3,59
Euro	1.000	31.08.27	31.08.	LFA158	DE000LFA1586	LfA Förderbank Bayern Inhaber - Schuldverschreibungen 1,05%, v. 31.08.15(27), Inh.-Schv.R.1158 v.15(27) 1%, v. 02.02.17(29), Inh.-Schv.R.1170 v.17(29) 1%, v. 10.10.17(28), Inh.-Schv.R.1171 v.17(28) 0 3/4%, v. 09.04.18(25), Inh.-Schv.R.1173 v.18(25) 0 1/8%, v. 26.03.19(24), Inh.-Schv.R.1179 v.19(24)	R 1158 R 1170 R 1171 R 1173 R 1179	107,36G-7,51G	107,35 G	0,08	0,08
Euro	1.000	03.04.29	03.04.	LFA170	DE000LFA1701			106,79G-7,07G	106,82 G		
Euro	1.000	01.03.28	01.03.	LFA171	DE000LFA1719			107,24G-7,42G	107,21 G		
Euro	1.000	02.04.25	02.04.	LFA173	DE000LFA1735			104,17G-4,22G	104,18 G		
Euro	1.000	02.12.24	02.12.	LFA179	DE000LFA1792			101,65G-1,69G	101,65 G		

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 30.06.2021	Einheitspreis 29.06.2021	Rendite nach	
										ISMA	B/F
Euro	1.000	15.04.23	15.04.	A2R0M4	XS1972557737	LG Chem Ltd. Registered Notes 0 1/2%, v. 15.04.19(23), EO-Notes 2019(23) Reg.S		100,906G-0,897G	100,878 G		
US\$	1.000	15.07.26	15.JJ	A1925E	USU5286JAA70	LGI Homes Inc. Registered Notes 6 7/8%, v. 06.07.18(26), DL-Notes 2018(21/26) Reg.S		103,52G-3,47G	103,45 G	6,16	6,16
sfrs	5.000	04.11.30	04.11.	A283R6	CH0572142484	LGT Bank AG Medium - Term Notes 0 1/5%, v. 04.11.20(30), SF-Medium-Term Notes 2020(30)		99,44G-9,68G	99,45 G	0,23	0,23
Euro	1	02.10.25	15.JJ	A2R8QF	XS2059777594	LHMC Finco 2 S.àr.l. Senior Secured Notes 7 1/4%, v. 02.10.19(25), EO-Notes 2019(19/25) Reg.S		99,89G-9,53G	99,88 G	7,51	7,5
US\$	1.000	29.11.27	29.MN	A0VLX4	XS0859366899	Libanon, Republik Medium - Term Notes 6 3/4%, v. 29.11.12(27), DL-Med.-Term Nts 2012(27)Reg.S 6%, v. 29.11.12(23), DL-Medium-Term Notes 2012(23) 6,8499999999999996%, v. 23.03.17(27), DL-Medium-Term Nts 2017(27) 7 1/4%, v. 23.03.17(37), DL-Med.-Term Nts 2017(37) 7%, v. 23.03.17(32), DL-Medium-Term Nts 2017(32) 7%, v. 03.12.09(24), DL-Medium-Term Notes 2009(24) 7,0499999999999998%, v. 04.11.15(35), DL-Med.-Term Nts 2015(35)	S s	12,63G-2,13G	12,52 G	78,7	76,94
US\$	1.000	27.01.23	27.JJ	A0VLX5	XS0859367194			12,69G-2,2G	12,53 G	81,17	81,17
US\$	1.000	23.03.27	23.MS	A19E7N	XS1586230051			12,93G-2,14G	12,54 G	84,51	83,54
US\$	1.000	23.03.37	23.MS	A19E7P	XS1586230309			12,83G-2,87G	12,87 G	63,85	63,42
US\$	1.000	23.03.32	23.MS	A19E7X	XS1586230481			12,91G-2,12G	12,5 G	67,57	67,09
US\$	1.000	03.12.24	03.JD	A1AQW5	XS0471737444			12,36G-2,02G	12,49 G	111,25	111,25
US\$	1.000	02.11.35	04.MN	A1Z92L	XS1313654623			12,6G-2,22G	12,61 G	65,8	64,61
Euro	100.000	25.09.29	25.09.	A2R8AL	ES0468675030	Liberbank S.A. Cedulas Hipotecarias 0 1/4%, v. 25.09.19(29), EO-Cédulas Hipot. 2019(29)		100,87G-1,1G	100,86 G	0,12	0,12
Euro	1.000	27.03.24	27.03.	A19E7B	XS1586337872	Liberty Mutual Finance Europe DAC Guaranteed Registered Notes 1 3/4%, v. 27.03.17(24), EO-Notes 2017(17/24) Reg.S		104,455G-4,42G	104,395 G	0,13	0,13
Euro	1.000	04.05.26	04.05.	A180VR	XS1403499848	Liberty Mutual Group Inc. Guaranteed Registered Notes 2 3/4%, v. 04.05.16(26), EO-Notes 2016(16/26) Reg.S		111,28G-1,41G	111,32 G	0,37	0,37
Euro	1.000	23.05.59	23.05.	A2R2L4	XS2000504444	Liberty Mutual Group Inc. Subordinated Floating Rate Notes 3 5/8%, zinsv. v. 23.05.19-22.05.24, v. 23.05.19(59), EO-FLR Nts 2019(24/59) Reg.S		104,13G-4,17G	104,19 G	3,43	3,43
sfrs	5.000	28.05.26	28.05.	A2R17G	CH0419041204	Liechtensteinische Landesbank AG Anleihen 0 1/8%, v. 28.05.19(26), SF-Anl. 2019(26) v. 27.09.19(29), SF-Anl. 2019(29)		100,53G-0,61G	100,53 G	0,23	
sfrs	5.000	27.09.29	27.09.	A2R7KA	CH0419041527			97,88G-8,1G	97,87 G		
US\$	1.000	01.07.26	01.JJ	A183BS	US84610WAB19	Life Storage L.P. Guaranteed Registered Notes 3 1/2%, v. 20.06.16(26), DL-Notes 2016(16/26)		108,57G-9,14G	109,07 G	1,6	1,6
US\$	1.000	17.05.66	17.FMAN	A0GSM0	US534187AS84	Lincoln National Corp. Subordinated Floating Rate Bonds 2,5133800000000002%, zinsv. v. 17.05.21-16.08.21, v. 17.05.06(66), DL-FLR Capital Secs2006(06/66)		89,16G-6,66G	89,18 G	3,1	3,1
£	1.000	24.04.23	24.04.	A0NTUL	XS0297700006	Linde Finance B.V. Medium - Term Notes 5 7/8%, v. 24.04.07(23), LS-Medium-Term Notes 2007(23) 1%, v. 20.04.16(28), EO-Medium-Term Notes 2016(28) 0 1/4%, v. 18.01.17(22), EO-Medium-Term Notes 2017(22) 2%, v. 18.04.13(23), Med.-Term Nts.v.2013(2023) 1 7/8%, v. 22.05.14(24), EO-Medium-Term Notes 2014(24) 0 1/4%, v. 19.05.20(27), EO-Med.-Term Nts 2020(20/27) 0,55%, v. 19.05.20(32), EO-Med.-Term Nts 2020(20/32)	S s	109,86G-9,88G	109,89 G	0,39	0,39
Euro	1.000	20.04.28	20.04.	A180B3	XS1397134609			106,14G-6,38G	106,18 G	0,06	0,06
Euro	1.000	18.01.22	18.01.	A19BT2	XS1518704900			100,335G-0,355G	100,355 G		
Euro	1.000	18.04.23	18.04.	A1R07P	DE000A1R07P5			104,235G-4,24G	104,15 G		
Euro	1.000	22.05.24	22.05.	A1ZJJS	XS1069836077			106,17G-6,035G	106 G		
Euro	100.000	19.05.27	19.05.	A28XE4	XS2177021271			101,06G-1,24G	101,07 G	0,04	0,04
Euro	100.000	19.05.32	19.05.	A28XE5	XS2177021602			100,95G-1,32G	100,95 G	0,43	0,43
Euro	1.000	12.02.24	12.02.	A18XU7	XS1362384262	Linde Inc. Guaranteed Registered Notes 1,2%, v. 12.02.16(24), EO-Notes 2016(16/24)		103,633G-3,678G	103,656 G		

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 30.06.2021	Einheitspreis 29.06.2021	Rendite nach	
										ISMA	B/F
US\$	1.000	15.02.22	15.FA	A1G0G0	US74005PBA12	Linde Inc. Guaranteed Registered Notes 2,4500000000000002%, v. 06.02.12(22), DL-Notes 2012(21/22)		100,74G-0,82G	100,82 G	1,12	1,12
US\$	1.000	21.02.23	21.FA	A1HGCN	US74005PBF09	2,7000000000000002%, v. 21.02.13(23), DL-Notes 2013(13/23)		103,16G-3,16G	103,19 G	0,75	0,75
Euro	1.000	01.12.25	01.12.	A1ZS1J	XS1143916465	1 5/8%, v. 01.12.14(25), EO-Notes 2014(14/25)		107,6G-7,65G	107,595 G		
US\$	1.000	10.08.30	10.FA	A280ZR	US74005PBT03	1,1000000000000001%, v. 10.08.20(30), DL-Notes 2020(20/30)		93,18G-2,96G	93,13 G	1,96	1,96
US\$	1.000	10.08.50	10.FA	A280ZS	US74005PBS20	2%, v. 10.08.20(50), DL-Notes 2020(20/50)		84,99G-5,16G	84,29 G	2,76	2,76
US\$	1.000	13.07.22	13.JJ	A19LES	XS1644418904	Liquid Telecommunications Financing PLC Guaranteed Registered Notes 8 1/2%, v. 13.07.17(22), DL-Notes 2017(20/22) Reg.S		101,5G-0,83G	100,75 G	7,79	7,78
Euro	1.000	01.04.28	01.AO	A19YNU	XS1799641045	LKQ European Holdings B.V. Registered Notes 4 1/8%, v. 09.04.18(28), EO-Notes 2018(18/28) Reg.S		107,27G-7,27G	107,25 G	2,95	2,95
Euro	1.000	28.01.25	28.01.	A28SVG	XS2109394077	Lloyds Bank Corporate Markets PLC Medium - Term Notes 0 3/8%, v. 28.01.20(25), EO-Medium-Term Notes 2020(25)		101,27G-1,36G	101,27 G	0,13	0,13
Euro	1.000	09.04.26	09.04.	A28VW3	XS2151069775	2 3/8%, v. 09.04.20(26), EO-Medium-Term Notes 2020(26)		110,48G-0,68G	110,58 G		
Euro	1.000	04.10.22	04.10.	A2R8TD	XS2059885058	0 1/4%, v. 04.10.19(22), EO-Medium-Term Notes 2019(22)		100,75G-0,77G	100,75 G		
Euro	1.000	13.01.23	13.01.	A1GK1S	XS0577606725	Lloyds Bank PLC ACV 4 7/8%, v. 13.01.11(23), EO-Med.-Term Nts 2011(23)		108,145G-8,15G	108,15 G		
Euro	1.000	11.04.23	11.04.	A18ZXQ	XS1391589626	Lloyds Bank PLC Medium - Term Hypotheken - Pfandbriefe 0 1/2%, v. 11.04.16(23), EO-Med.-Term Cov. Bds 2016(23)		101,58G-1,595G	101,575 G	0,88	0,88
Euro	1.000	26.03.25	26.03.	A19X75	XS1795392502	0 5/8%, v. 26.03.18(25), EO-Med.-Term Cov. Bds 2018(25)		103,285G-3,338G	103,284 G		
£	1.000	30.03.27	30.03.	A1G21K	XS0765619407	4 7/8%, v. 30.03.12(27), LS-Med.-Term Cov. Bds 2012(27)		122,75G-2,28G	122,79 G		
£	1.000	07.03.25	07.03.	A1GZSK	XS0737747211	5 1/8%, v. 27.01.12(25), LS-Med.-Term Cov. Bds 2012(25)		116,52G-6,555G	116,535 G	0,57	0,57
£	1.000	31.03.22	31.03.	A1ZZNF	XS1212747361	1 3/4%, v. 02.04.15(22), LS-Med.-Term Cov. Bds 2015(22)		99,15G-101,15G	101,15 G	0,21	0,21
Euro	1.000	18.06.26	18.06.	A2R3N4	XS2013525501	0 1/8%, v. 18.06.19(26), EO-Med.-Term Cov. Bds 2019(26)		101,38G-1,495G	101,37 G	0,07	0,07
Euro	1.000	23.09.29	23.09.	A2R73L	XS2054600718	0 1/8%, v. 23.09.19(29), EO-Med.-Term Cov. Bds 2019(29)		100,215G-0,456G	100,216 G		
Euro	1.000	25.03.24	25.03.	A2RZQD	XS1967590180	0 1/4%, v. 25.03.19(24), EO-Med.-Term Cov. Bds 2019(24)		101,515G-1,55G	101,525 G		
Euro	1.000	08.09.22	08.09.	A1Z55H	XS1280783983	Lloyds Bank PLC Medium - Term Notes 1 3/8%, v. 08.09.15(22), EO-Medium-Term Notes 2015(22)		102,15G-2,15G	102,15 G		
Euro	1.000	19.11.21	19.11.	A1ZSKF	XS1139091372	1%, v. 19.11.14(21), EO-Medium-Term Notes 2014(21)		100,565G-0,58G	100,585 G		
Euro	1.000	13.01.25	13.01.	A1ZUTV	XS1167204699	1 1/4%, v. 13.01.15(25), EO-Medium-Term Notes 2015(25)		104,82G-4,88G	104,84 G		
£	1.000	06.04.23	06.04.	410176	XS0043098127	Lloyds Bank PLC Subordinated Bonds 9 5/8%, v. 06.04.93(23), LS-Bonds 1993(23)		115,025G-4,895G	115,064 G	1,04	1,04
£	1.000	22.04.25	22.AO	A1AWFP	XS0503834821	Lloyds Bank PLC Subordinated Medium - Term Notes 7 5/8%, v. 20.04.10(25), LS-Medium-Term Notes 2010(25)		123,96G-3,98G	123,96 G	1,17	1,17
US\$	1.000	endlos	16.JD	A1AS21	XS0474660676	Lloyds Bank PLC Subordinated Undated Floating Rate Notes 12%, zinsv. v. 16.12.09-15.12.24, DL-FLR Notes 2009(24/Und.)		108,83G-8,65G	108,59 G		
Euro	1.000	21.06.24	21.MJSD	A19J51	XS1633845158	Lloyds Banking Group PLC Floating Rate Medium - Term Notes 0,237%, zinsv. v. 21.06.21-20.09.21, v. 21.06.17(24), EO-FLR Med.-Term Nts 2017(24)	S s	101,3G-1,32G	101,31 G	0,17	0,17
Euro	1.000	15.01.24	15.01.	A19USK	XS1749378342	0 5/8%, zinsv. v. 15.01.18-14.01.23, v. 15.01.18(24), EO-FLR Med.-T. Nts 2018(23/24)	S s	101,13G-1,15G	101,13 G		
Euro	1.000	01.04.26	01.04.	A28VFJ	XS2148623106	3 1/2%, zinsv. v. 01.04.20-31.03.25, v. 01.04.20(26), EO-FLR Med.-T. Nts 2020(25/26)		112,37G-2,514G	112,461 G	0,8	0,8
Euro	1.000	12.11.25	12.11.	A2R99B	XS2078918781	0 1/2%, zinsv. v. 12.11.19-11.11.24, v. 12.11.19(25), EO-FLR Med.-T. Nts 2019(24/25)	S s	101,363G-1,441G	101,37 G	0,17	0,17
US\$	1.000	07.11.23	07.MN	A19RRY	US539439AP41	Lloyds Banking Group PLC Floating Rate Notes 2,907%, zinsv. v. 07.11.17-06.11.22, v. 07.11.17(23), DL-FLR Notes 2017(22/23)		103,06G-3,09G	103,08 G	1,57	1,57
US\$	1.000	07.11.28	07.MN	A19RRZ	US539439AQ24	3,5739999999999998%, zinsv. v. 07.11.17-06.11.27, v. 07.11.17(28), DL-FLR Notes 2017(27/28)		108,76G-9,24G	109,02 G	2,22	2,22

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										ISMA	B/F
US\$	1.000	05.02.26	05.FA	A28S4U	US539439AV19	Lloyds Banking Group PLC Floating Rate Notes 2,4380000000000002%, zinsv. v. 05.02.20-04.02.25, v. 05.02.20(26), DL-FLR Notes 2020(25/26)		104,2G-4,28G	104,29 G	1,48	1,48
US\$	1.000	09.07.25	09.JJ	A28VW7	US53944YAL74	3,8700000000000001%, zinsv. v. 09.04.20-08.07.24, v. 09.04.20(25), DL-FLR Notes 2020(24/25)		108,15G-8,18G	108,22 G	1,76	1,76
US\$	1.000	17.03.23	17.MS	A2R7WL	US53944YAK91	2,8580000000000001%, zinsv. v. 17.09.19-16.03.22, v. 17.09.19(23), DL-FLR Notes 2019(22/23)		101,54G-1,66G	101,65 G	1,87	1,87
Euro	1.000	09.11.23	09.11.	A1886J	XS1517174626	Lloyds Banking Group PLC Medium - Term Notes 1%, v. 09.11.16(23), EO-Medium-Term Notes 2016(23)	S s	102,67G-2,685G	102,675 G		
Euro	1.000	09.11.21	09.11.	A1886K	XS1517181167	0 3/4%, v. 09.11.16(21), EO-Medium-Term Notes 2016(21)	S s	100,41G-0,41G	100,415 G		
sfrs	5.000	04.03.25	04.03.	A194F7	CH0429659607	1%, v. 04.09.18(25), SF-Medium-Term Notes 2018(25)		103,79G-3,9G	103,8 G		
Euro	1.000	12.09.27	12.09.	A19NXV	XS1681050610	1 1/2%, v. 12.09.17(27), EO-Medium-Term Notes 2017(27)	S s	107,39G-7,59G	107,37 G	0,26	0,26
A\$	10.000	22.11.27	22.MN	A19SJQ	AU3CB0248862	4 1/4%, v. 22.11.17(27), AD-Medium-Term Notes 2017(27)		112,23G-2,41G	112,43 G	2,17	2,17
A\$	10.000	07.03.25	07.MS	A19XCS	AU3CB0251239	4%, v. 07.03.18(25), AD-Medium-Term Notes 2018(25)		109,16G-9,14G	109,12 G	1,45	1,45
US\$	1.000	08.05.25	08.MN	A190JW	US53944YAF07	Lloyds Banking Group PLC Registered Notes 4,4500000000000002%, v. 08.05.18(25), DL-Notes 2018(25)		111,746G-1,746G	111,746 G	1,32	1,32
US\$	1.000	11.01.22	11.JJ	A19BH8	US53944YAC75	3%, v. 11.01.17(22), DL-Notes 2017(22)		101,33G-1,33G	101,33 G	0,46	0,46
US\$	1.000	22.03.28	22.MS	A19X8L	US539439AR07	4 3/8%, v. 22.03.18(28), DL-Notes 2018(28)		114,48G-4,73G	114,55 G	2,03	2,03
US\$	1.000	12.03.24	12.MS	A2RY5J	US53944YAH62	3 9/10%, v. 12.03.19(24), DL-Notes 2019(24)		108,28G-8,4G	108,21 G	0,75	0,75
US\$	1.000	10.12.25	10.JD	A188MT	US539439AM10	Lloyds Banking Group PLC Registered Subordinated Notes 4,5819999999999999%, v. 10.06.16(25), DL-Notes 2016(25)		111,69G-1,73G	111,7 G	1,83	1,83
US\$	1.000	01.12.45	01.JD	A189A0	US539439AN92	5,2999999999999998%, v. 01.06.16(45), DL-Notes 2016(45)		130,91G-1,34G	130,94 G	3,43	3,43
Euro	1.000	07.09.28	07.09.	A19XCX	XS1788982996	Lloyds Banking Group PLC Subordinated Floating Rate Medium - Term Notes 1 3/4%, zinsv. v. 07.03.18-06.09.23, v. 07.03.18(28), EO-FLR Med.-T. Nts 2018(23/28)		103,54G-3,545G	103,534 G	1,23	1,23
Euro	1.000	endlos	27.MJSD	A1ZEN0	XS1043545059	Lloyds Banking Group PLC Subordinated Undated Floating Rate Notes 4,9470000000000001%, zinsv. v. 27.06.20-26.06.25, EO-FLR Notes 2014(20/Und.)		110,413G-0,413G	110,388 G		
US\$	1.000	01.06.40	01.JD	A1GTPK	US539830AW96	Lockheed Martin Corp. Registered Notes 5,7199999999999998%, v. 25.05.10(40), DL-Notes 2011(11/40)		139G-9,53G	138,69 G	2,99	2,99
US\$	1.000	01.03.25	01.MS	A1VJEL	US539830BE89	2 9/10%, v. 20.02.15(25), DL-Notes 2015(15/25)		107,14G-7,15G	107,105 G	0,91	0,91
US\$	1.000	01.03.35	01.MS	A1VJEM	US539830BC24	3,6000000000000001%, v. 20.02.15(35), DL-Notes 2015(15/35)		113,96G-4,03G	113,95 G	2,4	2,4
US\$	1.000	01.03.45	01.MS	A1VJEN	US539830BD07	3,7999999999999998%, v. 20.02.15(45), DL-Notes 2015(15/45)		116G-6,61G	115,81 G	2,85	2,85
US\$	1.000	15.06.30	15.JD	A28XP4	US539830BP37	1,8500000000000001%, v. 20.05.20(30), DL-Notes 2020(20/30)		99,76G-9,96G	99,68 G	1,86	1,86
US\$	1.000	15.06.50	15.JD	A28XP5	US539830BQ10	2,7999999999999998%, v. 20.05.20(50), DL-Notes 2020(20/50)		97,43G-7,19G	97,4 G	2,97	2,97
US\$	1.000	15.05.30	15.MN	A28W7N	US540424AT59	Loews Corp. Registered Notes 3,2000000000000002%, v. 08.05.20(30), DL-Notes 2020(20/30)		107,93G-8,2G	107,9 G	2,19	2,19
Euro	1.000	14.01.31	14.01.	A287Q9	XS2286012849	Logicor Financing S.à.r.l. Medium - Term Notes 0 7/8%, v. 14.01.21(31), EO-Medium-Term Nts 2021(21/31)		96,48G-6,7G	96,47 G	1,24	1,24
Euro	1.000	13.07.26	13.07.	A28ZLQ	XS2200175839	1 1/2%, v. 13.07.20(26), EO-Medium-Term Nts 2020(20/26)		104,9G-4,99G	104,89 G	0,49	0,49
Euro	1.000	15.07.24	15.07.	A2R43P	XS2027364244	0 3/4%, v. 15.07.19(24), EO-Medium-Term Nts 2019(19/24)		101,63G-1,67G	101,635 G	0,2	0,2
Euro	1.000	15.07.27	15.07.	A2R43Q	XS2027364327	1 5/8%, v. 15.07.19(27), EO-Medium-Term Nts 2019(19/27)		105,16G-5,33G	105,15 G	0,72	0,72
Euro	1.000	14.11.22	14.11.	A2RT85	XS1909057215	1 1/2%, v. 13.11.18(22), EO-Medium-Term Nts 2018(18/22)		101,815G-1,81G	101,81 G	0,17	0,17
Euro	1.000	13.05.25	13.05.	A2RT86	XS1909057306	2 1/4%, v. 13.11.18(25), EO-Medium-Term Nts 2018(18/25)		107,04G-7,15G	107,11 G	0,38	0,38
Euro	1.000	13.11.28	13.11.	A2RT87	XS1909057645	3 1/4%, v. 13.11.18(28), EO-Medium-Term Nts 2018(18/28)		116,04G-6,31G	116,03 G	0,95	0,95
Euro	1.000	19.09.24	19.09.	A19PCB	XS1685653302	London Stock Exchange Group PLC Medium - Term Notes 0 7/8%, v. 19.09.17(24), EO-Med.-Term Notes 2017(24/24)		102,99G-3,035G	102,99 G		
Euro	1.000	06.12.27	06.12.	A2RU7H	XS1918000107	1 3/4%, v. 06.12.18(27), EO-Med.-Term Notes 2018(27/27)		109,5G-9,63G	109,48 G	0,24	0,24

Depot- und Abr.- Whrg.	kl. handel- bare Einheit	Fälligkeit bzw. Kündigung	Zins- termin	Wert- papier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 30.06.2021	Einheitspreis 29.06.2021	Rendite nach	
										ISMA	B/F
Euro	1.000	21.04.27	21.04.	A28V7B	BE6321076711	Lonza Finance International N.V. Guaranteed Registered Notes 1 5/8%, v. 21.04.20(27), EO-Notes 2020(20/27)		107,55G-7,71G	107,59 G	0,28	0,28
sfrs sfrs	5.000 5.000	22.09.26 28.04.23	22.09. 28.04.	A281YK A28V0P	CH0564642061 CH0539032877	Lonza Swiss Finanz AG Anleihen 0,35%, v. 22.09.20(26), SF-Anl. 2020(26) 1%, v. 28.04.20(23), SF-Anl. 2020(23)		101,1G-1,18G 102,07G-2,11G	101,09 G 102,11 G	0,12	0,12
Euro	1.000	18.09.27	15.MS	A28233	XS2240463674	Lorca Telecom Bondco S.A. Guaranteed Registered Notes 4%, v. 30.09.20(27), EO-Notes 2020(27) Reg.S		101,88G-1,74G	101,87 G	3,72	3,72
Euro Euro Euro	1.000 1.000 1.000	07.02.22 27.11.25 28.04.28	07.02. 27.11. 28.04.	A19CWC A285E2 A3KP74	XS1560991637 XS2264074647 XS2323552541	Louis Dreyfus Company B.V. Senior Notes 4%, v. 07.02.17(22), EO-Notes 2017(17/22) 2 3/8%, v. 27.11.20(25), EO-Notes 2020(20/25) 1 5/8%, v. 28.04.21(28), EO-Notes 2021(21/28)		102,02G-1,935G 105,93G-5,95G 100,9G-0,95G	101,995 G 105,9 G 100,87 G	0,74 0,99 1,48	0,73 0,99 1,48
US\$ US\$ US\$ US\$ US\$ US\$ US\$ US\$ US\$ US\$ US\$ US\$	1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000	03.05.27 03.05.47 15.04.28 15.10.30 15.10.50 15.04.25 15.04.30 15.04.40 15.04.50 01.04.31 01.04.51	03.MN 03.MN 15.AO 15.AO 15.AO 15.AO 15.AO 15.AO 15.AO 01.AO 01.AO	A19GP5 A19GP6 A283P3 A283P4 A283P5 A28VAB A28VAC A28VAD A28VAE A3KPAD A3KPAE	US548661DP97 US548661DQ70 US548661DX22 US548661DY05 US548661DZ79 US548661DT10 US548661DU82 US548661DV65 US548661DW49 US548661EA10 US548661EB92	Lowe's Companies Inc. Registered Notes 3,1000000000000001%, v. 03.05.17(27), DL-Notes 2017(17/27) 4,0499999999999998%, v. 03.05.17(47), DL-Notes 2017(17/47) 1,3%, v. 22.10.20(28), DL-Notes 2020(20/28) 1 7/10%, v. 22.10.20(30), DL-Notes 2020(20/30) 3%, v. 22.10.20(50), DL-Notes 2020(20/50) 4%, v. 26.03.20(25), DL-Notes 2020(20/25) 4 1/2%, v. 26.03.20(30), DL-Notes 2020(20/30) 5%, v. 26.03.20(40), DL-Notes 2020(20/40) 5 1/8%, v. 26.03.20(50), DL-Notes 2020(20/50) 2 5/8%, v. 30.03.21(31), DL-Notes 2021(21/31) 3 1/2%, v. 30.03.21(51), DL-Notes 2021(21/51)		108,87G-9,05G 114,42G-5,18G 97,01G-7,47G 95,46G-5,94G 97,54G-8,4G 110,52G-0,65G 117,91G-8,2G 127,91G-8,12G 134,12G-4,92G 103,06G-3,65G 106,98G-7,64G	108,75 G 114,37 G 97,24 G 95,48 G 97,81 G 110,56 G 117,92 G 127,66 G 133,89 G 102,92 G 106,77 G	1,48 3,21 1,7 2,2 3,11 1,12 2,22 3,05 3,27 2,22 3,13	1,48 3,21 1,7 2,2 3,11 1,12 2,22 3,05 3,27 2,22 3,13
Euro Euro Euro	1.000 1.000 1.000	03.05.23 15.07.26 14.01.25	15.MS 15.JD 15.MS	A180R2 A2R5N7 A2R5N8	XS1401324972 XS2031871069 XS2031870921	Loxam S.A.S. Registered Notes 3 1/2%, v. 03.05.16(23), EO-Notes 2016(16/23) Reg.S 3 3/4%, v. 22.07.19(26), EO-Notes 2019(19/26) Reg.S 3 1/4%, v. 22.07.19(25), EO-Notes 2019(19/25) Reg.S		99,88G-9,9G 102,33G-1,99G 100,665G-0,5G	99,855 G 102,095 G 100,655 G	3,59 3,35 3,12	3,58 3,34 3,12
Euro	1.000	15.07.27	15.JD	A2R5PE	XS2031871143	Loxam S.A.S. Registered Subordinated Bonds 5 3/4%, v. 22.07.19(27), EO-Notes 2019(19/27) Reg.S		102,93G-2,73G	101,92 G	5,28	5,28
Euro Euro	1.000 1.000	15.04.24 15.04.26	15.JJ 15.JD	A19FRN A2R0MF	XS1590066624 XS1975699569	Loxam S.A.S. Senior Secured Notes 4 1/4%, v. 04.04.17(24), EO-Notes 2017(17/24) Reg.S 2 7/8%, v. 11.04.19(26), EO-Notes 2019(19/26) Reg.S		100,94G-0,815G 100,08G-0,142G	100,935 G 100,145 G	3,98 2,86	3,97 2,86
Euro	1.000	03.02.25	26.FMAN	A3H3FM	NO0010894850	LR Global Holding GmbH Floating Rate Notes 7 1/4%, zinsv. v. 31.05.21-30.08.21, v. 03.02.21(25), FLR-Notes v.21(23/25)		104G-4,06G	104,06 G	6,12	6,11
Euro Euro Euro	1.000 1.000 1.000	06.04.28 06.04.25 06.04.33	06.04. 06.04. 06.04.	A3KN7F A3KN7G A3KN7Q	XS2327299298 XS2327298217 XS2327299884	LSEG Netherlands B.V. Medium - Term Notes 0 1/4%, v. 06.04.21(28), EO-Medium-Term Notes 21(21/28) v. 06.04.21(25), EO-Medium-Term Notes 21(21/25) 0 3/4%, v. 06.04.21(33), EO-Medium-Term Notes 21(21/33)		97,53G-9,67G 99,94G-100G 99,38G-9,81G	99,53 G 99,94 G 99,38 G	0,3 0,77	0,3 0,77
US\$	1.000	24.04.23	24.AO	A1HJ11	XS0919504562	Lukoil International Finance B.V. Guaranteed Registered Notes 4,5629999999999997%, v. 24.04.13(23), DL-Notes 2013(23) Reg.S		105,86G-6,03G	105,92 G	1,19	1,19
US\$	1.000	06.05.30	06.MN	A28WXF	XS2159874002	LUKOIL Securities B.V. Guaranteed Notes 3 7/8%, v. 06.05.20(30), DL-NTS 2020(20/30) LUKOIL PJSC		105,87G-5,97G	105,87 G	3,12	3,12

Depot- und Abr.- Whrg.	kl. handel- bare Einheit	Fälligkeit bzw. Kündigung	Zins- termin	Wert- papier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 30.06.2021	Einheitspreis 29.06.2021	Rendite nach	
										ISMA	B/F
US\$	1.000	15.01.28	15.JJ	882849	US156686AM96	Lumen Technologies Inc. Registered Debentures 6 7/8%, v. 15.01.98(28), DL-Debts 1998(98/28) Ser.G	S s	111,79G-1,99G	111,99 G	4,78	4,77
US\$	1.000	01.04.24	01.AO	A18ZNF	US156700BA34	Lumen Technologies Inc. Registered Notes 7 1/2%, v. 06.04.16(24), DL-Notes 2016(16/24) Ser.Y 7,5999999999999996%, v. 21.09.09(39), DL-Notes 2009(09/39) Ser.P 5 1/8%, v. 16.12.19(26), DL-Notes 2019(19/26) Reg.S 5 3/8%, v. 15.06.21(29), DL-Notes 2021(24/29) Reg.S	S s S s	109,89G-11,97G	111,89 G	2,95	2,95
US\$	1.000	15.09.39	15.MS	A1AMSU	US156700AM80			113,07G-2,98G	112,56 G	6,48	6,48
US\$	1.000	15.12.26	15.FA	A2SBPS	USU1566PAB14			103,9G-3,89G	103,9 G	4,36	4,36
US\$	1.000	15.06.29	15.JD	A3KSBC	USU54985AA15			101,66G-1,78G	101,66 G	5,16	5,16
Euro	1.000	12.10.26	12.10.	A19Y1R	XS1803247557	Lunar Funding V PLC Loan Participation Certificates 1 1/8%, v. 12.04.18(26), EO-Med.-T.LPN 2018(26)Swisscom 1 3/4%, v. 15.09.15(25), EO-Med.-T.LPN 2015(25)Swisscom 1 7/8%, v. 08.04.14(21), EO-Med.-T.LPN 2014(21)Swisscom		105,58G-5,67G	105,57 G	0,05	0,05
Euro	1.000	15.09.25	15.09.	A1Z6CM	XS1288894691			107,66G-7,73G	107,65 G		
Euro	1.000	08.09.21	08.09.	A1ZFEN	XS1051076922			100,42G-0,418G	100,426 G		
sfrs	5.000	endlos	05.03.	A28TQJ	CH0485261355	Luzerner Kantonalbank AG Subordinated Notes 1 1/2%, SF-Anl. 2020(27/Und.)		97,95G-7,96G	97,91 G		
sfrs	5.000	endlos	08.06.	A3KLS5	CH0597857785	Luzerner Kantonalbank AG Subordinated Undated Floating Rate Notes 2%, zinsv. v. 08.03.21-07.06.28, SF-Var. Anl. 2021(28/Und.)		100,4G-0,41G	100,41 G		
sfrs	5.000	07.08.28		A28S0T	CH0506071130	Luzerner Kantonalbank AG Zero Notes Null-Kupon, v. 01.01.20(28), SF-Nullk. Anl. 2020(28)		100,31G-0,46G	100,31 G		
sfrs	5.000	28.08.40	28.08.	A281EL	CH0565630610	Luzerner Kantonalbank AG Anleihen 0 1/4%, v. 28.08.20(40), SF-Anl. 2020(40) 0 1/8%, v. 25.11.20(32), SF-Anl. 2020(32) 0,15%, v. 07.10.19(44), SF-Anl. 2019(44) 0,41%, v. 30.01.19(29), SF-Anl. 2019(29) 0,85%, v. 12.03.19(42), SF-Anl. 2019(42)		97,4G-7,97G	97,38 G	0,36	0,36
sfrs	5.000	25.11.32	25.11.	A2841M	CH0506071338			99,3G-9,21G	99,31 G	0,2	0,2
sfrs	5.000	07.10.44	07.10.	A2R8FA	CH0419041576			93,85G-5,45G	94,7 G	0,31	0,31
sfrs	5.000	31.01.29	31.01.	A2RWUR	CH0419040800			103,19G-3,37G	103,17 G		
sfrs	5.000	12.03.42	12.03.	A2RYWA	CH0419040974			109,27G-9,87G	109,13 G	0,35	0,35
Euro	100.000	11.02.22	11.FMAN	A28TL0	FR0013482809	LVMH Moët Hennessy Louis Vuitton SE Floating Rate Medium -Term Notes zinsv. v. 11.05.21-10.08.21, v. 11.02.20(22), EO-FLR Med.-Term Nts 2020(22)		100,286G-0,281G	100,286 G	-0,46	
Euro	1.000	26.05.22	26.05.	A19HW0	FR0013257615	LVMH Moët Hennessy Louis Vuitton SE Medium - Term Notes 0 3/8%, v. 26.05.17(22), EO-Med.Term Notes 2017(17/22) 0 3/4%, v. 26.05.17(24), EO-Med.Term Notes 2017(17/24) v. 11.02.20(24), EO-Medium-Term Notes 20(20/24) v. 11.02.20(26), EO-Medium-Term Notes 20(20/26) 0 1/8%, v. 11.02.20(28), EO-Medium-Term Notes 20(20/28) 0 3/8%, v. 11.02.20(31), EO-Medium-Term Notes 20(20/31) 1%, v. 11.02.20(23), LS-Medium-Term Notes 20(20/23) 1 1/8%, v. 11.02.20(27), LS-Medium-Term Notes 20(20/27) 0 3/4%, v. 07.04.20(25), EO-Medium-Term Notes 20(20/25) 0 1/8%, v. 28.02.19(23), EO-Medium-Term Notes 19(19/23)		100,51G-0,51G	100,505 G		
Euro	1.000	26.05.24	26.05.	A19HW1	FR0013257623			102,67G-2,705G	102,645 G		
Euro	100.000	11.02.24	11.02.	A28TL1	FR0013482817			100,65G-0,69G	100,65 G	-0,26	
Euro	100.000	11.02.26	11.02.	A28TL2	FR0013482825			100,58G-0,67G	100,56 G	-0,14	
Euro	100.000	11.02.28	11.02.	A28TL3	FR0013482833			100,74G-0,89G	100,68 G		
Euro	100.000	11.02.31	11.02.	A28TL4	FR0013482841			101,02G-1,29G	101,04 G	0,24	0,24
£	100.000	11.02.23	11.02.	A28TL5	FR0013482858			100,84G-0,86G	100,79 G	0,46	0,46
£	100.000	11.02.27	11.02.	A28TL6	FR0013482866			100,45G-0,6G	100,38 G	1,01	1,01
Euro	100.000	07.04.25	07.04.	A28VN3	FR0013506508			103,35G-3,36G	103,32 G		
Euro	100.000	28.02.23	28.02.	A2RYF3	FR0013405347			100,675G-0,68G	100,68 G		
Euro	1.000	17.09.26	17.09.	A2R7TG	XS2052310054	LYB International Finance II B.V. Guaranteed Notes 0 7/8%, v. 17.09.19(26), EO-Notes 2019(19/26) 1 5/8%, v. 17.09.19(31), EO-Notes 2019(19/31)		102,39G-2,56G	102,41 G	0,38	0,38
Euro	1.000	17.09.31	17.09.	A2R7TH	XS2052313827			107,13G-7,45G	107,13 G	0,86	0,86
Euro	1.000	22.07.24	22.JJ	A2YNRD	DE000A2YNRD5	M Objekt Real Estate Holding GmbH & Co. KG Inhaber - Schuldverschreibungen 6%, v. 22.07.19(24), Anleihe v.2019(2022/2024)		92,28G-2,29G	92,29 G	9,14	9,13
US\$	1.000	20.10.48	20.AO	A2RSG7	XS1888930150	M&G PLC Subordinated Floating Rate Medium - Term Notes 6 1/2%, zinsv. v. 03.10.18-19.10.28, v. 03.10.18(48), DL-FLR Med.-T. Nts 2018(28/48) 5 5/8%, zinsv. v. 03.10.18-19.10.31, v. 03.10.18(51), LS-FLR Med.-T. Nts 2018(31/51)		117,77G-7,77G	117,77 G	5,33	5,33
£	1.000	20.10.51	20.AO	A2RSG8	XS1888920276			120,53G-0,61G	120,45 G	4,44	4,44

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 30.06.2021	Einheitspreis 29.06.2021	Rendite nach	
										ISMA	B/F
£	1.000	20.10.68	20.AO	A2RSG9	XS1888925747	M&G PLC Subordinated Floating Rate Medium - Term Notes 6 1/4%, zinsv. v. 03.10.18-19.10.48, v. 03.10.18(68), LS-FLR Med.-T. Nts 2018(48/68)		131,31G-1,8G	131,37 G	4,65	4,65
Euro	100.000	21.06.27	21.06.	A3KSMT	FR0014003Y09	MACIF Subordinated Notes 0 5/8%, v. 21.06.21(27), EO-Notes 2021(27/27)		99,33G-9,449G	99,322 G	0,72	0,72
Euro	100.000	endlos 21.06.52	21.JD	A3KSMX	FR0014003XY0	MACIF Subordinated Undated Floating Rate Notes 3 1/2%, zinsv. v. 21.06.21-20.06.29, EO-FLR Obl. 2021(28/Und.) 2 1/8%, zinsv. v. 21.06.21-20.06.32, v. 21.06.21(52), EO-FLR Obl. 2021(32/52)		100,62G-0,62G	100,61 G	2,08	2,08
Euro	100.000		21.06.	A3KSRZ	FR0014003XZ7			100,56G-0,912G	100,538 G		
Euro	1.000	20.01.22	20.01.	A1ZUYD	XS1169353338	Macquarie Bank Ltd. Medium - Term Notes 1 1/8%, v. 20.01.15(22), EO-Med.-Term Nts 2015(22) 2,2999999999999998%, v. 22.01.20(25), DL-Med.-Term Nts 2020(25)Reg.S 2,1000000000000001%, v. 17.10.19(22), DL-Med.-Term Nts 2019(22)Reg.S		100,86G-0,88G	100,86 G	1,07	1,07
US\$	1.000	22.01.25	22.JJ	A28SFU	US55608RBE99			104,22G-4,29G	104,35 G		
US\$	1.000	17.10.22	17.AO	A2R9AH	US55608RBC34			102,18G-2,18G	102,22 G		
A\$	10.000	07.08.24	07.FA	A2R58Y	AU3CB0265593	Macquarie Bank Ltd. Registered Notes 1 3/4%, v. 07.08.19(24), AD-Notes 2019(24)		102,535G-2,36G	102,43 G	0,98	0,98
US\$	1.000	10.06.25	10.JD	A1Z2R0	US55608YAB11	Macquarie Bank Ltd. Subordinated Medium - Term Notes 4 7/8%, v. 10.06.15(25), DL-Med.-Term Nts 2015(25)Reg.S		111,445G-1,41G	111,465 G	1,87	1,87
US\$	1.000	28.11.23	28.MN	A19SSM	US55608KAH86	Macquarie Group Ltd. Floating Rate Medium -Term Notes 3,1890000000000001%, zinsv. v. 28.11.17-27.11.22, v. 28.11.17(23), DL-FLR Med-T.Nts17(22/23)Reg.S 1 1/4%, zinsv. v. 05.03.18-04.03.24, v. 05.03.18(25), EO-FLR Med.-T. Nts 2018(24/25) 1,3400000000000001%, zinsv. v. 12.01.21-11.01.26, v. 12.01.21(27), DL-FLR MTN 2021(26/27)Reg.S 5,0330000000000004%, zinsv. v. 15.10.18-14.01.29, v. 15.10.18(30), DL-FLR MTN 2018(29/30)Reg.S		103,52G-3,52G	103,55 G	1,7	1,69
Euro	1.000	05.03.25	05.03.	A19W9Q	XS1784246701			103,236G-3,266G	103,244 G	0,35	0,35
US\$	1.000	12.01.27	12.JJ	A287JA	US55608KAR68			98,87G-8,97G	98,98 G	1,54	1,54
US\$	1.000	15.01.30	15.JJ	A2RSU6	US55608KAP03			118,62G-8,96G	118,62 G	2,56	2,56
US\$	1.000	23.09.27	23.MS	A3KSX5	USQ57085HJ68	Macquarie Group Ltd. Floating Rate Notes 1,629%, zinsv. v. 23.06.21-22.09.26, v. 23.06.21(27), DL-FLR Notes 2021(26/27) Reg.S		99,41G-9,53G	99,41 G	1,72	1,72
Euro	1.000	03.03.28	03.03.	A28513	XS2265371042	Macquarie Group Ltd. Medium - Term Notes 0,35%, v. 03.12.20(28), EO-Medium-Term Notes 2020(28) 0 5/8%, v. 03.02.20(27), EO-Medium-Term Notes 2020(27) 0,95%, v. 21.05.21(31), EO-Medium-Term Notes 2021(31)		98,24G-8,48G	98,33 G	0,58	0,58
Euro	1.000	03.02.27	03.02.	A28SYD	XS2105735935			101,14G-1,09G	100,96 G	0,43	0,43
Euro	1.000	21.05.31	21.05.	A3KRA6	XS2343850033			99,59G-9,9G	99,51 G	0,96	0,96
US\$	1.000	15.03.37	15.MS	A0LPRT	US314275AC25	Macy's Retail Holdings Inc. Guaranteed Registered Notes 6 3/8%, v. 12.03.07(37), DL-Notes 2007(07/37) 3 7/8%, v. 13.01.12(22), DL-Notes 2012(12/22) 4,2999999999999998%, v. 20.11.12(43), DL-Notes 2012(12/43) 4 3/8%, v. 06.09.13(23), DL-Notes 2013(13/23)		100,73G-0,81G	100,55 G	6,39	6,39
US\$	1.000	15.01.22	15.JJ	A1GZAU	US55616XAF42			100,09G-0,46G	100,18 G	3,02	3
US\$	1.000	15.02.43	15.FA	A1HCVK	US55616XAJ63			82,8G-2,06G	81,61 G	5,84	5,84
US\$	1.000	01.09.23	01.MS	A1HQSJ	US55616XAK37			100,06G-2,59G	101,75 G	3,15	3,15
Euro	1.000	11.04.25	11.04.	A19F3C	XS1596739364	Madrileña Red de Gas Finance B.V. Medium - Term Notes 1 3/8%, v. 11.04.17(25), EO-Med.-Term Nts 2017(17/25) 2 1/4%, v. 11.04.17(29), EO-Med.-Term Nts 2017(17/29)		103,14G-3,235G	103,17 G	0,51	0,51
Euro	1.000	11.04.29	11.04.	A19F3D	XS1596740453			108,86G-9,01G	108,83 G	1,04	1,04
US\$	1.000	01.03.26	01.MS	A18YFM	US559080AK20	Magellan Midstream Partners L.P. Registered Notes 5%, v. 29.02.16(26), DL-Notes 2016(16/26) 3 1/4%, v. 20.05.20(30), DL-Notes 2020(20/30) 3,9500000000000002%, v. 19.08.19(50), DL-Notes 2019(19/50)		114,67G-4,97G	114,91 G	1,66	1,66
US\$	1.000	01.06.30	01.JD	A28W7S	US559080AQ99			107,36G-7,7G	107,36 G	2,3	2,3
US\$	1.000	01.03.50	01.MS	A2R6KU	US559080AP17			106,22G-7,71G	107,07 G	3,55	3,55
Euro	1.000	24.11.23	24.11.	A18U4D	XS1323910684	Magna International Inc. Registered Notes 1 9/10%, v. 24.11.15(23), EO-Notes 2015(15/23)		104,55G-4,565G	104,55 G		

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 30.06.2021	Einheitspreis 29.06.2021	Rendite nach	
										ISMA	B/F
Euro US\$	1.000 1.000	25.09.27 15.06.30	25.09. 15.JD	A19PLJ A28YPM	XS1689185426 US559222AV67	Magna International Inc. Registered Notes 1 1/2%, v. 25.09.17(27), EO-Notes 2017(17/27) 2,4500000000000002%, v. 15.06.20(30), DL-Notes 2020(20/30)		107,78G-7,94G 102,11G-2,39G	107,79 G 102,07 G	0,22 2,17	0,22 2,17
Euro	1.000	01.01.00			650155	Magnum AG Genußschein 6%, v. 01.07.99(00), Genußscheine 99/unbegrenzt		98,1G-8,1G	98,9 G		
Euro Euro	1.000 100.000	20.05.22 14.05.28	20.05. 14.05.	A161HE A3E5P1	XS1233299459 XS2341724172	MAHLE GmbH Medium - Term Notes 2 3/8%, v. 20.05.15(22), MTN v.2015(2022) 2 3/8%, v. 14.05.21(28), Medium Term Notes v.21(28/28)		101,795G-1,805G 99,6G-9,62G	101,805 G 99,62 G	0,33 2,44	0,32 2,43
Euro	1.000	endlos	30.06.	A0G18M	DE000A0G18M4	Main Capital Funding II L.P. Subordinated Notes 5 3/4%, EO-Capital Sec. 06(12/Und.)		(exA)-104,8G-4,8G	104,8 G		
Euro	1.000	endlos	30.06.	A0E465	DE000A0E4657	Main Capital Funding L.P. Subordinated Notes 5 1/2%, EO-Capital Sec. 05(11/Und.)		(exA)-105G-5G	105 G		
sfrs sfrs	5.000 5.000	15.03.29 15.03.39	15.03. 15.03.	A2RYD1 A2RYD2	CH0460054452 CH0460054460	Manitoba, Provinz Medium - Term Notes 0 1/4%, v. 15.02.19(29), SF-Medium-Term Notes 2019(29) 0 4/5%, v. 15.02.19(39), SF-Medium-Term Notes 2019(39)		102,48G-2,71G 109,36G-9,86G	102,59 G 108,76 G	0,23	0,23
US\$	1.000	06.09.22	06.MS	A1G84K	US563469TX35	Manitoba, Provinz Registered Bonds 2,1000000000000001%, v. 06.09.12(22), DL-Bonds 2012(22)		102,14G-2,13G	102,13 G	0,29	0,29
US\$ US\$	1.000 1.000	04.05.22 14.05.24	04.MN 14.MN	A19G37 A1VFJF	US563469UQ64 US563469UD51	Manitoba, Provinz Registered Debentures 2 1/8%, v. 04.05.17(22), DL-Debts 2017(22) 3,0499999999999998%, v. 14.05.14(24), DL-Debts 2014(24)		101,601G-1,6G 106,76G-6,85G	101,6 G 106,84 G	0,22 0,64	0,21 0,64
A\$	1.000	13.09.23	13.MS	A1ZT3Q	AU3CB0213429	Manitoba, Provinz Registered Notes 5 1/4%, v. 13.09.13(23), AD-Notes 2013(23)		110,11G-0,05G	110,05 G	0,64	0,64
Euro Euro	1.000 1.000	22.06.26 11.09.22	22.06. 11.09.	A19193 A1Z6FN	XS1839680680 XS1289193176	ManpowerGroup Inc. Registered Notes 1 3/4%, v. 22.06.18(26), EO-Notes 2018(18/26) 1 7/8%, v. 11.09.15(22), EO-Notes 2015(15/22)		107,122G-7,112G 101,86G-1,89G	106,999 G 101,89 G	0,31 0,28	0,31 0,28
Euro	100.000	19.05.26	19.05.	A181MS	ES0224244071	Mapfre S.A. Obligaciones 1 5/8%, v. 19.05.16(26), EO-Obl. 2016(26)		108,12G-8,18G	108,12 G		
Euro Euro	100.000 100.000	07.09.48 31.03.47	07.09. 31.03.	A195LD A19FCD	ES0224244097 ES0224244089	Mapfre S.A. Subordinated Floating Rate Notes 4 1/8%, zinsv. v. 07.09.18-06.09.28, v. 07.09.18(48), EO-FLR Obl. 2018(28/48) 4 3/8%, zinsv. v. 31.03.17-30.03.27, v. 31.03.17(47), EO-FLR Obl. 2017(27/47)		116,07G-6,02G 115,94G-5,9G	116,06 G 115,94 G	3,23 3,43	3,23 3,43
US\$ US\$	1.000 1.000	01.10.37 01.06.25	01.AO 01.JD	A0TKFB A1Z2PA	US565849AE68 US565849AL02	Marathon Oil Corp. Registered Notes 6,5999999999999996%, v. 27.09.07(37), DL-Nts 2007(07/37) 3,8500000000000001%, v. 10.06.15(25), DL-Notes 2015(15/25)		129,92G-30,99G 108,47G-8,43G	129,93 G 108,56 G	4,03 1,62	4,03 1,62
US\$ US\$ US\$ US\$ US\$	1.000 1.000 1.000 1.000 1.000	15.09.54 01.05.23 01.05.25 15.12.23 15.12.26	15.MS 01.MN 01.MN 15.JD 15.JD	A1ZN70 A28WRF A28WRG A2R1JC A2R1JE	US56585AAJ16 US56585ABG67 US56585ABH41 US56585ABA97 US56585ABC53	Marathon Petroleum Corp. Registered Notes 5%, v. 05.09.14(54), DL-Notes 2014(14/54) 4 1/2%, v. 27.04.20(23), DL-Notes 2020(20/23) 4,7000000000000002%, v. 27.04.20(25), DL-Notes 2020(20/25) 4 3/4%, v. 15.06.18(23), DL-Notes 2018(18/23) 5 1/8%, v. 15.06.18(26), DL-Notes 2018(18/26)		117,29G-8,17G 106,62G-6,61G 112,62G-2,7G 109G-9,02G 117,54G-7,69G	117,42 G 106,65 G 112,62 G 109,04 G 117,64 G	4,05 0,85 1,29 1,02 1,72	4,05 0,85 1,29 1,02 1,72
£	1.000	10.07.27	10.07.	A2R4YV	XS2024535036	Marks & Spencer PLC Medium - Term Notes 4 1/2%, v. 10.07.19(27), LS-Medium-Term Nts 2019(19/27)		106,94G-7,01G	106,94 G	3,2	3,2

Depot- und Abr.- Whrg.	kl. handel- bare Einheit	Fälligkeit bzw. Kündigung	Zins- termin	Wert- papier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 30.06.2021	Einheitspreis 29.06.2021	Rendite nach	
										ISMA	B/F
Euro	1.000	19.06.24	19.06.	A1ZK0V	XS1079233810	Marokko, Königreich Registered Notes 3 1/2%, v. 19.06.14(24), EO-Notes 2014(24) Reg.S 2%, v. 30.09.20(30), EO-Notes 2020(30) Reg.S 1 1/2%, v. 27.11.19(31), EO-Notes 2019(31) Reg.S		109,24G-9,3G	109,31 G	0,34	0,34
Euro	1.000	30.09.30	30.03.	A283AE	XS2239829216			98,84G-8,94G	98,82 G	2,13	2,13
Euro	1.000	27.11.31	27.11.	A2R987	XS2080771806			93,59G-3,75G	93,7 G	2,18	2,18
US\$	1.000	01.05.25	01.MN	A28V93	US571903BD44	Marriott International Inc. Registered Notes 5 3/4%, v. 16.04.20(25), DL-Notes 2020(20/25) Ser.EE 2 1/8%, v. 03.10.19(22), DL-Notes 2019(19/22) 4,6500000000000004%, v. 16.11.18(28), DL-Notes 2018(18/28) 3,6000000000000001%, v. 08.03.19(24), DL-Notes 2019(19/24) 2,8500000000000001%, v. 05.03.21(31), DL-Notes 2021(21/31) Ser.HH	S s	114,9G-5,11G	115,11 G	1,67	1,67
US\$	1.000	03.10.22	03.AO	A2R82H	US571903BC60			101,43G-1,42G	101,43 G	0,98	0,98
US\$	1.000	01.12.28	01.JD	A2RUJL	US571903BB87			113,93G-4,16G	113,89 G	2,56	2,56
US\$	1.000	15.04.24	15.AO	A2RY9R	US571900BB49			106,605G-6,56G	106,56 G	1,2	1,2
US\$	1.000	15.04.31	15.AO	A3KM2U	US571903BG74		S s	101,36G-1,58G	101,36 G	2,68	2,68
US\$	1.000	01.04.25	01.AO	A2RZ7G	USU57346AA38	Mars Inc. Guaranteed Registered Notes 2,7000000000000002%, v. 29.03.19(25), DL-Notes 2019(19/25) Reg.S 3,2000000000000002%, v. 29.03.19(30), DL-Notes 2019(19/30) Reg.S 3,6000000000000001%, v. 29.03.19(34), DL-Notes 2019(19/34) Reg.S		105,97G-6,03G	105,96 G	1,06	1,06
US\$	1.000	01.04.30	01.AO	A2RZ7J	USU57346AB11			109,03G-9,69G	108,87 G	2	2
US\$	1.000	01.04.34	01.AO	A2RZ7L	USU57346AC93			113,46G-3,701G	113,58 G	2,36	2,36
Euro	1.000	21.03.30	21.03.	A2RZLC	XS1963837197	Marsh & McLennan Cos. Inc. Registered Bonds 1,9790000000000001%, v. 21.03.19(30), EO-Bonds 2019(19/30) 1,349%, v. 21.03.19(26), EO-Bonds 2019(19/26)		110,92G-1,23G	110,73 G	0,65	0,65
Euro	1.000	21.09.26	21.09.	A2RZLD	XS1963836892			105,515G-5,64G	105,48 G	0,26	0,26
US\$	1.000	15.05.47	15.MN	A19J8Z	US574599BM79	Masco Corp. Registered Notes 4 1/2%, v. 21.06.17(47), DL-Notes 2017(17/47) 2%, v. 18.09.20(30), DL-Notes 2020(20/30)		121,04G-1,34G	120,5 G	3,3	3,3
US\$	1.000	01.10.30	01.AO	A282FT	US574599BP01			96,96G-7,12G	96,8 G	2,36	2,36
Euro	1.000	01.12.22	01.12.	A18VCX	XS1327027998	Mastercard Inc. Registered Notes 1,1000000000000001%, v. 01.12.15(22), EO-Notes 2015(15/22) 3 1/2%, v. 26.02.18(28), DL-Notes 2018(18/28) 3,9500000000000002%, v. 26.02.18(48), DL-Notes 2018(18/48) 3 3/8%, v. 31.03.14(24), DL-Notes 2014(14/24) 3,2999999999999998%, v. 26.03.20(27), DL-Notes 2020(20/27) 3,3500000000000001%, v. 26.03.20(30), DL-Notes 2020(20/30) 3,8500000000000001%, v. 26.03.20(50), DL-Notes 2020(20/50) 2,9500000000000002%, v. 30.05.19(29), DL-Notes 2019(19/29) 3,6499999999999999%, v. 30.05.19(49), DL-Notes 2019(19/49) 2%, v. 03.12.19(25), DL-Notes 2019(19/25) 1 9/10%, v. 04.03.21(31), DL-Notes 2021(21/31) 2,9500000000000002%, v. 04.03.21(51), DL-Notes 2021(21/51)		101,695G-1,7G	101,7 G		
US\$	1.000	26.02.28	26.FA	A19W20	US57636QAJ31			112,2G-2,36G	112,23 G	1,54	1,54
US\$	1.000	26.02.48	26.FA	A19W21	US57636QAK04			120,89G-1,64G	120,88 G	2,81	2,81
US\$	1.000	01.04.24	01.AO	A1VE9B	US57636QAB05			107,865G-7,83G	107,75 G	0,5	0,5
US\$	1.000	26.03.27	26.MS	A28VAF	US57636QAR56			110,34G-0,63G	110,45 G	1,37	1,37
US\$	1.000	26.03.30	26.MS	A28VAG	US57636QAP90			112,35G-2,81G	112,4 G	1,77	1,77
US\$	1.000	26.03.50	26.MS	A28VAH	US57636QAT73			118,42G-9,02G	118,1 G	2,89	2,89
US\$	1.000	01.06.29	01.JD	A2R26S	US57636QAM69			109,07G-9,34G	108,98 G	1,69	1,69
US\$	1.000	01.06.49	01.JD	A2R26T	US57636QAL86			116,14G-7,01G	116,2 G	2,79	2,79
US\$	1.000	03.03.25	03.MS	A2SA0J	US57636QAN43			104,4G-4,45G	104,39 G	0,77	0,77
US\$	1.000	15.03.31	15.MS	A3KM1C	US57636QAS30			100,71G-1,07G	100,73 G	1,79	1,79
US\$	1.000	15.03.51	15.MS	A3KM1V	US57636QAT13			104,41G-5,04G	104,25 G	2,72	2,72
US\$	1.000	15.12.27	15.JD	A2SASY	USU57619AE59	Mattel Inc. Registered Notes 5 7/8%, v. 20.11.19(27), DL-Notes 2019(19/27) Reg.S		108,77G-9,18G	109,32 G	4,28	4,28
Euro	1.000	15.09.26	15.MS	A2R6TT	XS2052290439	Matterhorn Telecom S.A. Guaranteed Registered Notes 3 1/8%, v. 19.09.19(26), EO-Notes 2019(19/26) Reg.S		100,33G-0,255G	100,255 G	3,09	3,09
Euro	1.000	15.11.27	15.MN	A19SLH	XS1720690889	Matterhorn Telecom S.A. Registered Notes 4%, v. 27.11.17(27), EO-Notes 2017(17/27) Reg.S		102,71G-2,61G	102,68 G	3,57	3,57
Euro	1.000	15.09.24	15.MS	A2R6TS	XS2052286676	Matterhorn Telecom S.A. Senior Secured Notes 2 5/8%, v. 19.09.19(24), EO-Notes 2019(19/24) Reg.S		101G-0,995G	100,995 G	2,31	2,31
Euro	1.000	01.10.26	01.AO	A282WQ	XS2232108568	Maxeda DIY Holding B.V. Guaranteed Registered Notes 5 7/8%, v. 24.09.20(26), EO-Notes 2020(20/26) Reg.S		102,81G-2,54G	103,05 G	5,38	5,38

Festverzinsliche Wertpapiere	Nichtamtlicher Teil, Freiverkehr	Seite 962
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Festverzinsliche Wertpapiere	Nichtamtlicher Teil, Freiverkehr	Seite 963
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Depot- und Abr.- Whrg.	kl. handel- bare Einheit	Fälligkeit bzw. Kündigung	Zins- termin	Wert- papier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 30.06.2021	Einheitspreis 29.06.2021	Rendite nach	
										ISMA	B/F
Euro	100.000	21.08.22	21.08.	A2R6UF	DE000A2R6UF7	Mercedes-Benz Finance Co., Ltd. Medium - Term Notes v. 21.08.19(22), EO-Medium-Term Notes 2019(22)		98,24G-100,26G	100,25 G	-0,23	
Euro	100.000	31.03.23	31.03.	A1ZSQ9	FR0012332203	Mercialys Bonds 1,7869999999999999%, v. 02.12.14(23), EO-Bonds 2014(14/23) 4 5/8%, v. 07.07.20(27), EO-Bonds 2020(20/27)		102,85G-2,87G	102,87 G	0,14	0,14
Euro	100.000	07.07.27	07.07.	A28YR2	FR0013522091			118,36G-8,5G	118,4 G	1,4	1,4
Euro	1.000	02.11.24	02.11.	A188GG	XS1513055555	Merck & Co. Inc. Registered Notes 0 1/2%, v. 02.11.16(24), EO-Notes 2016(16/24) 1 3/8%, v. 02.11.16(36), EO-Notes 2016(16/36) 2,3999999999999999%, v. 13.09.12(22), DL-Notes 2012(12/22) 4,1500000000000004%, v. 20.05.13(43), DL-Notes 2013(13/43) 2,7999999999999998%, v. 20.05.13(23), DL-Notes 2013(13/23) 1 7/8%, v. 15.10.14(26), EO-Notes 2014(14/26) 2 1/2%, v. 15.10.14(34), EO-Notes 2014(14/34) 1 1/8%, v. 15.10.14(21), EO-Notes 2014(14/21) 2,3500000000000001%, v. 10.02.15(22), DL-Notes 2015(15/22) 2 3/4%, v. 10.02.15(25), DL-Notes 2015(15/25) 3,7000000000000002%, v. 10.02.15(45), DL-Notes 2015(15/45) 0 3/4%, v. 24.06.20(26), DL-Notes 2020(20/26) 1,45%, v. 24.06.20(30), DL-Notes 2020(20/30) 2,3500000000000001%, v. 24.06.20(40), DL-Notes 2020(20/40) 2,4500000000000002%, v. 24.06.20(50), DL-Notes 2020(20/50) 2 9/10%, v. 07.03.19(24), DL-Notes 2019(19/24) 3,3999999999999999%, v. 07.03.19(29), DL-Notes 2019(19/29) 3 9/10%, v. 07.03.19(39), DL-Notes 2019(19/39) 4%, v. 07.03.19(49), DL-Notes 2019(19/49)		102,12G-2,14G	102,12 G		
Euro	1.000	02.11.36	02.11.	A188GH	XS1513062411			108,64G-9,15G	108,6 G	0,74	0,74
US\$	1.000	15.09.22	15.MS	A1G9JR	US589331AT41			101,96G-2,02G	101,98 G	0,71	0,71
US\$	1.000	18.05.43	18.MN	A1HK91	US58933YAJ47			122,45G-3,47G	122,5 G	2,74	2,74
US\$	1.000	18.05.23	18.MN	A1HLA3	US58933YAF25			104,52G-4,58G	104,55 G	0,35	0,35
Euro	1.000	15.10.26	15.10.	A1ZQ2W	XS1028941117			109,54G-9,64G	109,56 G	0,05	0,05
Euro	1.000	15.10.34	15.10.	A1ZQ2X	XS1028941893			123,47G-3,93G	123,41 G	0,62	0,62
Euro	1.000	15.10.21	15.10.	A1ZQ2Y	XS1028941976			100,12G-0,11G	100,11 G	0,74	0,73
US\$	1.000	10.02.22	10.FA	A1ZWRW	US58933YAQ89			101,18G-1,23G	101,27 G	0,32	0,32
US\$	1.000	10.02.25	10.FA	A1ZWRX	US58933YAR62			106,35G-6,43G	106,36 G	0,93	0,93
US\$	1.000	10.02.45	10.FA	A1ZWRZ	US58933YAT29			114,82G-5,65G	115,12 G	2,81	2,81
US\$	1.000	24.02.26	24.FA	A28YYF	US58933YAY14			99,08G-9,17G	99,08 G	0,94	0,93
US\$	1.000	24.06.30	24.JD	A28YYG	US58933YAZ88			97,1G-7,48G	97,04 G	1,76	1,76
US\$	1.000	24.06.40	24.JD	A28YYH	US58933YBA29			96,01G-6,96G	96,14 G	2,57	2,57
US\$	1.000	24.06.50	24.JD	A28YYJ	US58933YBB02			93,96G-4,51G	93,77 G	2,74	2,74
US\$	1.000	07.03.24	07.MS	A2RY47	US58933YAU91			106,16G-6,18G	106,21 G	0,57	0,57
US\$	1.000	07.03.29	07.MS	A2RY48	US58933YAX31			111,87G-2,11G	111,79 G	1,72	1,72
US\$	1.000	07.03.39	07.MS	A2RY49	US58933YAV74			117,92G-8,67G	117,9 G	2,59	2,59
US\$	1.000	07.03.49	07.MS	A2RY5A	US58933YAW57			121,63G-2,39G	121,59 G	2,85	2,85
Euro	1.000	01.09.22	01.09.	A161Y7	XS1284570626	Merck Financial Services GmbH Medium - Term Notes 1 3/8%, v. 01.09.15(22), Med.-Term Nts.v.2015 (22/22) 0 1/8%, v. 16.01.20(25), MTN v. 2020(2020/2025) 0 1/2%, v. 16.01.20(28), MTN v. 2020(2020/2028) 0,005%, v. 05.07.19(23), MTN v. 2019(2019/2023) 0 3/8%, v. 05.07.19(27), MTN v. 2019(2019/2027) 0 7/8%, v. 05.07.19(31), MTN v. 2019(2019/2031)		101,57G-1,58G	101,58 G	0,02	0,02
Euro	100.000	16.07.25	16.07.	A254NS	XS2102916793			100,82G-0,91G	100,83 G		
Euro	100.000	16.07.28	16.07.	A254NT	XS2102932055			101,91G-2,16G	101,92 G	0,19	0,19
Euro	100.000	15.12.23	15.12.	A2YNSF	XS2023643146			100,54G-0,5G	100,47 G		
Euro	100.000	05.07.27	05.07.	A2YNSG	XS2023644201			101,48G-1,6G	101,44 G	0,11	0,11
Euro	100.000	05.07.31	05.07.	A2YNSH	XS2023644540			104,32G-4,54G	104,29 G	0,41	0,41
Euro	1.000	12.12.74	12.12.	A13R97	XS1152343668	Merck KGaA Subordinated Floating Rate Notes 3 3/8%, zinsv. v. 12.12.14-11.12.24, v. 12.12.14(74), FLR-Sub.Anl. v.2014(2024/2074) 1 5/8%, zinsv. v. 09.09.20-08.09.26, v. 09.09.20(80), FLR-Sub.Anl. v.2020(2026/2080) 2 7/8%, zinsv. v. 25.06.19-24.06.29, v. 25.06.19(79), FLR-Sub.Anl. v.2019(2029/2079) 1 5/8%, zinsv. v. 25.06.19-17.12.24, v. 25.06.19(79), FLR-Sub.Anl. v.2019(2024/2079)		109,65G-9,69G	109,89 G	3,01	3,01
Euro	100.000	09.09.80	09.09.	A289QM	XS2218405772			103,024G-2,979G	103,037 G	1,55	1,55
Euro	100.000	25.06.79	25.06.	A2LQR0	XS2011260705			109,01G-9,023G	108,991 G	2,57	2,57
Euro	100.000	25.06.79	18.12.	A2LQRZ	XS2011260531			103,151G-3,176G	103,174 G	1,54	1,54
US\$	1.000	01.02.26	01.FA	A2RXJA	US589433AB71	Meredith Corp. Registered Notes 6 7/8%, v. 30.01.18(26), DL-Notes 2019(19/26)		103,15G-3,135G	103,295 G	6,17	6,16
Euro	1.000	25.04.23	25.04.	A180HG	XS1398336351	Merlin Properties SOCIMI S.A. Medium - Term Notes 2,2250000000000001%, v. 25.04.16(23), EO-Medium-T.Notes 2016(16/23) 2 3/8%, v. 23.05.16(22), EO-Med.-Term Nts 2016(16/22) 1 7/8%, v. 02.11.16(26), EO-Medium-T.Notes 2016(16/26) 1 3/4%, v. 26.05.17(25), EO-Medium-T.Notes 2017(17/25) 2 3/8%, v. 18.09.17(29), EO-Medium-T.Notes 2017(17/29) 2 3/8%, v. 13.07.20(27), EO-Medium-Term Nts 2020(20/27) 1 7/8%, v. 04.12.19(34), EO-Medium-T.Notes 2019(19/34) 1 3/8%, v. 01.06.21(30), EO-Medium-Term Nts 2021(21/30)	S s	103,395G-3,43G	103,46 G	0,33	0,33
Euro	100.000	23.05.22	23.05.	A181W5	XS1416688890			101,61G-1,64G	101,61 G	0,53	0,53
Euro	1.000	02.11.26	02.11.	A188JM	XS1512827095			106,42G-6,48G	106,36 G	0,64	0,64
Euro	1.000	26.05.25	26.05.	A19HY7	XS1619643015			105,31G-5,405G	105,29 G	0,35	0,35
Euro	100.000	18.09.29	18.09.	A19N7V	XS1684831982			108,78G-8,74G	108,6 G	1,25	1,25
Euro	100.000	13.07.27	13.07.	A28ZT1	XS2201946634			108,83G-9,06G	108,88 G	0,83	0,83
Euro	100.000	04.12.34	04.12.	A2SA9P	XS2089229806			98,26G-8,68G	98,24 G	1,99	1,99
Euro	1.000	01.06.30	01.06.	A3KRXC	XS2347367018			98,8G-9,14G	98,85 G	1,48	1,48

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 30.06.2021	Einheitspreis 29.06.2021	Rendite nach	
										ISMA	B/F
Euro	1.000	06.06.22	06.JD	A19JEV	NO0010795701	Metalcorp Group S.A. Senior Notes 7%, v. 06.06.17(22), EO-Notes 2017(17/22)		98,1G-7,62G	99,11 G	9,97	9,94
Euro	1.000	02.10.22	02.10.	A19MDV	DE000A19MDV0	Metalcorp Group S.A. Teilschuldverschreibungen 7%, v. 02.10.17(22), EO-Anleihe 2017(20/22)		99,5G-9,66G	99,76 G	7,25	7,21
Euro	1.000	28.06.26	28.06.	A3KRAP	DE000A3KRAP3	8 1/2%, v. 28.06.21(26), EO-Schuld. 2021(23/26)		100,7G-1,1-1,0-9G	101,01 G	8,27	8,27
US\$	1.000	02.05.24	02.MN	A19GVM	XS1603335610	Metalloinvest Finance DAC Guaranteed Registered Notes 4,8499999999999996%, v. 02.05.17(24), DL-Notes 2017(17/24) Reg.S		107,26G-7,24G	107,22 G	2,21	2,21
Euro	1.000	17.06.25	17.JD	A2R82R	XS2056722734	Metinvest B.V. Guaranteed Registered Notes 5 5/8%, v. 17.10.19(25), EO-Notes 2019(25) Reg.S		105,11G-5,71G	105,68 G	4,09	4,09
US\$	1.000	15.12.22	15.MJSD	A1HAXR	US59156RBF47	MetLife Inc. Registered Debentures 3,048%, rat. v. 04.10.12-14.12.22, v. 15.09.12(22), DL-Debts 2012(14/22) Ser. C	S s	101,741G-1,754G	101,755 G	1,83	1,83
US\$	1.000	13.05.46	13.MN	A18US7	US59156RBR84	MetLife Inc. Registered Notes 4,5999999999999996%, v. 13.11.15(46), DL-Notes 2015(15/46)		126,59G-7,41G	126,35 G	3,05	3,05
US\$	1.000	10.04.24	10.AO	A1VFA2	US59156RBH03	3,6000000000000001%, v. 10.04.14(24), DL-Notes 2014(14/24)		108,05G-8,12G	108,06 G	0,64	0,64
US\$	1.000	01.03.25	01.MS	A1VJS2	US59156RBM97	3%, v. 05.03.15(25), DL-Notes 2015(15/25)		107,34G-7,44G	107,32 G	0,93	0,93
Euro	1.000	28.10.21	28.10.	A13R8M	DE000A13R8M3	METRO AG Medium - Term Notes 1 3/8%, v. 28.10.14(21), Med.-Term Nts.v.2014(2021)		100,34G-0,38G	100,4 G	0,19	0,19
Euro	1.000	19.03.25	19.03.	A14J83	XS1203941775	1 1/2%, v. 19.03.15(25), Med.-Term Nts.v.2015(2025)		104,245G-4,19G	104,215 G	0,36	0,36
Euro	100.000	06.03.23	06.03.	A2LQJK	XS1788515788	1 1/8%, v. 06.03.18(23), Med.-Term Nts.v.2018(2023)		101,91G-1,905G	101,94 G		
£	1.000	05.12.22	05.JD	A18VGT	XS1327014749	Metropolitan Life Global Funding I Medium - Term Notes 2 5/8%, v. 03.12.15(22), LS-Medium-Term Notes 2015(22)		103,171G-3,18G	103,19 G	0,39	0,39
US\$	1.000	18.12.26	18.JD	A19AWB	US59217HBB24	3,4500000000000002%, v. 19.12.16(26), DL-Med.-Term Nts 2016(26)Reg.S		110,56G-9,93G	110,56 G	1,55	1,55
US\$	1.000	08.04.22	08.AO	A19FWR	US59217HBH93	2,6499999999999999%, v. 10.04.17(22), DL-Med.-Term Nts 2017(22)Reg.S		101,07G-1,57G	101,56 G	0,59	0,59
Euro	1.000	11.01.23	11.01.	A1HER0	XS0873665706	2 3/8%, v. 11.01.13(23), EO-Medium-Term Notes 2013(23)		104,155G-4,165G	104,17 G		
Euro	1.000	17.09.21	17.09.	A1ZPVD	XS1110874820	1 1/4%, v. 17.09.14(21), EO-Medium-Term Notes 2014(21)		100,354G-0,355G	100,361 G		
Euro	1.000	20.01.22	20.01.	A1ZUZZ	XS1170137746	0 7/8%, v. 20.01.15(22), EO-Medium-Term Notes 2015(22)		100,73G-0,735G	100,735 G		
sfrs	5.000	25.09.28	25.09.	A282WN	CH0569237677	0 1/8%, v. 25.09.20(28), SF-Medium-Term Notes 2020(28)		100,03G-0,2G	100,03 G	0,1	0,1
Euro	1.000	16.06.27	16.06.	A28YP0	XS2189931335	0,55%, v. 16.06.20(27), EO-Medium-Term Notes 2020(27)		102,44G-2,55G	102,41 G	0,12	0,12
Euro	1.000	09.04.24	09.04.	A2R0D8	XS1979259220	0 3/8%, v. 09.04.19(24), EO-Medium-Term Notes 2019(24)		101,48G-1,51G	101,48 G		
sfrs	5.000	11.06.27	11.06.	A2R3BC	CH0482172340	0 1/8%, v. 11.06.19(27), SF-Medium-Term Notes 2019(27)		100,53G-0,65G	100,59 G	0,02	0,02
Euro	1.000	23.09.22	23.09.	A2R73Q	XS2055089960	v. 23.09.19(22), EO-Medium-Term Notes 2019(22)		100,43G-0,44G	100,43 G	-0,36	
sfrs	5.000	25.09.29	25.09.	A3KNDG	CH1100259782	0,15%, v. 25.03.21(29), SF-Medium-Term Notes 2021(29)		99,86G-100,04G	99,83 G	0,15	0,15
Euro	1.000	25.05.29	25.05.	A3KRTF	XS2346225878	0 1/2%, v. 27.05.21(29), EO-Medium-Term Notes 2021(29)		100,66G-0,95G	100,73 G	0,38	0,38
Euro	1.000	29.09.27	29.09.	A19PT3	FI4000282629	Metsä Board Oyj Notes 2 3/4%, v. 29.09.17(27), EO-Notes 2017(17/27)		112,6G-1,74G	111,46 G	0,81	0,81
Euro	1.000	26.05.28	26.05.	A285PM	XS2264692737	Metso Outotec Oyj Medium - Term Notes 0 7/8%, v. 26.11.20(28), EO-Medium-Term Nts.2020(20/28)		99,31G-101,49G	101,31 G	0,65	0,65
Euro	1.000	24.06.25	24.06.	A28Y0V	XS2010030752	MFB Magyar Fejlesztési Bank Zrt. Guaranteed Registered Notes 1 3/8%, v. 24.06.20(25), EO-Notes 2020(25)		103,78G-3,78G	103,79 G	0,41	0,41
Euro	1.000	09.06.26	09.06.	A3KR73	XS2348280707	0 3/8%, v. 09.06.21(26), EO-Notes 2021(26)		100,38G-0,43G	100,39 G	0,29	0,29
US\$	1.000	15.08.28	15.FA	A2807D	US552848AG81	MGIC Investment Corp. Registered Notes 5 1/4%, v. 12.08.20(28), DL-Notes 2020(20/28)		104,52G-4,53G	104,5 G	4,55	4,55

Depot- und Abr.- Whrg.	kl. handel- bare Einheit	Fälligkeit bzw. Kündigung	Zins- termin	Wert- papier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 30.06.2021	Einheitspreis 29.06.2021	Rendite nach	
										ISMA	B/F
US\$	1.000	15.10.28	15.AO	A283SM	US552953CH22	MGM Resorts International Registered Notes 4 3/4%, v. 13.10.20(28), DL-Notes 2020(20/28)		105,94G-6G	105,99 G	3,83	3,83
US\$	1.000	01.11.24	01.MN	A19QKW	USU59327AA11	Michael Kors [USA] Inc. Guaranteed Registered Notes 4 1/2%, v. 20.10.17(24), DL-Notes 2017(17/24) Reg.S		104,61G-5,39G	105,23 G	2,81	2,81
US\$	1.000	15.02.37	15.FA	A19X4W	US595017AH76	Microchip Technology Inc. Registered Subordinated Convertible Notes 2 1/4%, v. 15.02.17(37), DL-Conv. Notes 2017(37)		209,25G-9,26G	209,26 G		
US\$	1.000	24.04.23	24.AO	A28WK8	US595112BR36	Micron Technology Inc. Registered Notes 2,4969999999999999%, v. 24.04.20(23), DL-Notes 2020(20/23) 4,18499999999999996%, v. 12.07.19(27), DL-Notes 2019(19/27) 4,66300000000000003%, v. 12.07.19(30), DL-Notes 2019(19/30) 4,6399999999999997%, v. 06.02.19(24), DL-Notes 2019(19/24) 4,9749999999999996%, v. 06.02.19(26), DL-Notes 2019(19/26) 5,327%, v. 06.02.19(29), DL-Notes 2019(19/29)		103,31G-3,33G	103,32 G	0,65	0,65
US\$	1.000	15.02.27	15.FA	A2R475	US595112BP79			112,62G-2,74G	112,67 G	1,8	1,8
US\$	1.000	15.02.30	15.FA	A2R476	US595112BQ52			116,29G-6,56G	116,21 G	2,53	2,53
US\$	1.000	06.02.24	06.FA	A2RXLW	US595112BL65			109,36G-9,38G	109,4 G	0,97	0,97
US\$	1.000	06.02.26	06.FA	A2RXLX	US595112BM49			114,76G-4,85G	114,78 G	1,62	1,61
US\$	1.000	06.02.29	06.FA	A2RXLY	US595112BN22			120,45G-0,95G	120,58 G	2,32	2,32
US\$	1.000	01.06.39	01.JD	A0T924	US594918AD65	Microsoft Corp. Registered Notes 5,2000000000000002%, v. 18.05.09(39), DL-Notes 2009(39) 1,55%, v. 08.08.16(21), DL-Notes 2016(16/21) 2%, v. 08.08.16(23), DL-Notes 2016(16/23) 2,3999999999999999%, v. 08.08.16(26), DL-Notes 2016(16/26) 3,4500000000000002%, v. 08.08.16(36), DL-Notes 2016(16/36) 3,7000000000000002%, v. 08.08.16(46), DL-Notes 2016(16/46) 3,9500000000000002%, v. 08.08.16(56), DL-Notes 2016(16/56) 2,3999999999999999%, v. 06.02.17(22), DL-Notes 2017(17/22) 2 7/8%, v. 06.02.17(24), DL-Notes 2017(17/24) 3,2999999999999998%, v. 06.02.17(27), DL-Notes 2017(17/27) 4,0999999999999996%, v. 06.02.17(37), DL-Notes 2017(17/37) 4 1/4%, v. 06.02.17(47), DL-Notes 2017(17/47) 4 1/2%, v. 06.02.17(57), DL-Notes 2017(17/57) 4 1/2%, v. 27.09.10(40), DL-Notes 2010(40) 5,2999999999999998%, v. 08.02.11(41), DL-Notes 2011(41) 2 1/8%, v. 07.11.12(22), DL-Notes 2012(12/22) 3 1/2%, v. 07.11.12(42), DL-Notes 2012(12/42) 2 5/8%, v. 02.05.13(33), EO-Notes 2013(13/33) 2 3/8%, v. 02.05.13(23), DL-Notes 2013(13/23) 3 3/4%, v. 02.05.13(43), DL-Notes 2013(13/43) 2,6499999999999999%, v. 03.11.15(22), DL-Notes 2015(15/22) 3 1/8%, v. 03.11.15(25), DL-Notes 2015(15/25) 4,2000000000000002%, v. 03.11.15(35), DL-Notes 2015(15/35) 4,4500000000000002%, v. 03.11.15(45), DL-Notes 2015(15/45) 4 3/4%, v. 03.11.15(55), DL-Notes 2015(15/55) 3 1/8%, v. 06.12.13(28), EO-Notes 2013(13/28) 3 5/8%, v. 06.12.13(23), DL-Notes 2013(13/23) 4 7/8%, v. 06.12.13(43), DL-Notes 2013(13/43) 2 1/8%, v. 06.12.13(21), EO-Notes 2013(13/21) 2 3/8%, v. 12.02.15(22), DL-Notes 2015(15/22) 3 3/4%, v. 12.02.15(45), DL-Notes 2015(15/45) 4%, v. 12.02.15(55), DL-Notes 2015(15/55) 2,7000000000000002%, v. 12.02.15(25), DL-Notes 2015(15/25) 3 1/2%, v. 12.02.15(35), DL-Notes 2015(15/35) 2,5249999999999999%, v. 01.06.20(50), DL-Notes 2020(20/50) 2,6749999999999998%, v. 01.06.20(60), DL-Notes 2020(20/60) 2,9209999999999998%, v. 17.03.21(52), DL-Notes 2021(21/52)		140,04G-0,56G	140,03 G	2,42	2,42
US\$	1.000	08.08.21	08.FA	A184SB	US594918BP86			99,965G-100,02G	100,08 G	1,35	1,34
US\$	1.000	08.08.23	08.FA	A184SC	US594918BQ69			103,235G-3,18G	103,29 G	0,48	0,48
US\$	1.000	08.08.26	08.FA	A184SD	US594918BR43			106,4G-6,57G	106,43 G	1,08	1,08
US\$	1.000	08.08.36	08.FA	A184SE	US594918BS26			115,15G-5,46G	115,08 G	2,25	2,25
US\$	1.000	08.08.46	08.FA	A184SF	US594918BT09			120,23G-0,88G	119,99 G	2,58	2,58
US\$	1.000	08.08.56	08.FA	A184SG	US594918BU71			124,44G-4,85G	124,23 G	2,85	2,85
US\$	1.000	06.02.22	06.FA	A19CTN	US594918BW38			101,05G-1,05G	101,09 G	0,63	0,63
US\$	1.000	06.02.24	06.FA	A19CTP	US594918BX11			105,74G-5,71G	105,77 G	0,65	0,65
US\$	1.000	06.02.27	06.FA	A19CTQ	US594918BY93			111,15G-1,25G	111,21 G	1,22	1,22
US\$	1.000	06.02.37	06.FA	A19CTR	US594918BZ68			122,84G-3,65G	122,83 G	2,3	2,3
US\$	1.000	06.02.47	06.FA	A19CTS	US594918CA09			128,74G-9,64G	128,8 G	2,67	2,67
US\$	1.000	06.02.57	06.FA	A19CTT	US594918CB81			138,42G-9,3G	138,32 G	2,78	2,78
US\$	1.000	01.10.40	01.AO	A1A1PW	US594918AJ36			130,55G-1,7G	130,52 G	2,44	2,44
US\$	1.000	08.02.41	08.FA	A1GMCR	US594918AM64			141,82G-2,35G	141,85 G	2,56	2,56
US\$	1.000	15.11.22	15.MN	A1HCEF	US594918AQ78			102,49G-2,52G	102,52 G	0,28	0,28
US\$	1.000	15.11.42	15.MN	A1HCEW	US594918AR51			114,87G-5,19G	114,27 G	2,59	2,59
Euro	1.000	02.05.33	02.05.	A1HKEB	XS0922885362			125,6G-6,1G	125,59 G	0,37	0,37
US\$	1.000	01.05.23	01.MN	A1HKED	US594918AT18			103,33G-3,38G	103,34 G	0,52	0,52
US\$	1.000	01.05.43	01.MN	A1HKEY	US594918AU80			116,58G-7,22G	116,61 G	2,72	2,72
US\$	1.000	03.11.22	03.MN	A1Z9YP	US594918BH60			102,82G-2,83G	102,83 G	0,52	0,52
US\$	1.000	03.11.25	03.MN	A1Z9YQ	US594918BJ27			108,875G-8,96G	108,9 G	1,01	1,01
US\$	1.000	03.11.35	03.MN	A1Z9YR	US594918BK99			123,62G-3,87G	123,48 G	2,26	2,26
US\$	1.000	03.11.45	03.MN	A1Z9YS	US594918BL72			130,93G-1,83G	131,29 G	2,68	2,68
US\$	1.000	03.11.55	03.MN	A1Z9YT	US594918BM55			139,66G-40,49G	138,59 G	2,9	2,9
Euro	1.000	06.12.28	06.12.	A1ZAT0	XS1001749289			122,16G-2,25G	122,16 G	0,11	0,11
US\$	1.000	15.12.23	15.JD	A1ZAT4	US594918AW47			107,21G-7,19G	107,22 G	0,67	0,67
US\$	1.000	15.12.43	15.JD	A1ZAT5	US594918AX20			132,27G-2,63G	132,13 G	2,91	2,91
Euro	1.000	06.12.21	06.12.	A1ZATZ	XS1001749107			100,475G-0,47G	100,48 G	1,01	1,01
US\$	1.000	12.02.22	12.FA	A1ZWU8	US594918BA18			101,072G-1,11G	101,12 G	0,55	0,55
US\$	1.000	12.02.45	12.FA	A1ZWU9	US594918BD56			118,61G-8,75G	117,17 G	2,69	2,69
US\$	1.000	12.02.55	12.FA	A1ZWVA	US594918BE30			126,29G-7,02G	125,7 G	2,78	2,78
US\$	1.000	12.02.25	12.FA	A1ZWVL	US594918BB90			107,04G-7,07G	107,07 G	0,71	0,71
US\$	1.000	12.02.35	12.FA	A1ZWVM	US594918BC73			115,55G-6,1G	115,4 G	2,14	2,14
US\$	1.000	01.06.50	01.JD	A28XT6	US594918CC64			98,13G-8,59G	98,06 G	2,61	2,61
US\$	1.000	01.06.60	01.JD	A28XT9	US594918CD48			99,11G-9,63G	98,67 G	2,71	2,71
US\$	1.000	17.03.52	17.MS	A3KNWG	US594918CE21			105,11G-6,01G	105,13 G	2,65	2,65

Depot- und Abr.- Whrg.	kl. handel- bare Einheit	Fälligkeit bzw. Kündigung	Zins- termin	Wert- papier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 30.06.2021	Einheitspreis 29.06.2021	Rendite nach	
										ISMA	B/F
US\$	1.000	17.03.62	17.MS	A3KNWH	US594918CF95	Microsoft Corp. Registered Notes 3,0409999999999999%, v. 17.03.21(62), DL-Notes 2021(21/62)		106,46G-7,28G	106,23 G	2,76	2,76
US\$	1.000	19.09.22	19.MS	A19PBD	USJ4706DGT12	Mitsubishi HC Capital Inc. Registered Bonds 2,6520000000000001%, v. 19.09.17(22), DL-Bonds 2017(17/22) Reg.S		101,82G-1,57G	101,82 G	1,35	1,35
US\$	1.000	26.07.23	26.JAJO	A193U1	US606822AZ74	Mitsubishi UFJ Financial Group Inc. Floating Rate Notes 1,0357499999999999%, zinsv. v. 26.04.21-25.07.21, v. 26.07.18(23), DL-FLR Notes 2018(23) 1,07013%, zinsv. v. 24.05.21-22.08.21, v. 22.02.17(22), DL-FLR Notes 2017(22) 0,87138%, zinsv. v. 02.06.21-01.09.21, v. 02.03.18(23), DL-FLR Notes 2018(23) 0,848%, zinsv. v. 15.09.20-14.09.23, v. 15.09.20(24), DL-FLR Notes 2020(24) 0,83075%, zinsv. v. 07.06.21-06.09.21, v. 07.03.19(22), DL-FLR Notes 2019(22)		101,24G-1,1G	101,24 G	0,5	0,5
US\$	1.000	22.02.22	22.FMAN	A19DPH	US606822AK06			100,51G-0,51G	100,51 G	0,27	0,27
US\$	1.000	02.03.23	04.MJSD	A19XC3	US606822AS32			100,83G-0,83G	100,83 G	0,37	0,37
US\$	1.000	15.09.24	15.MS	A282DS	US606822BV51			100,43G-0,36G	100,43 G	0,74	0,74
US\$	1.000	07.03.22	07.MJSD	A2RYTM	US606822BF02			100,28G-0,28G	100,38 G	0,42	0,42
Euro	1.000	30.05.23	30.FMAN	A191GS	XS1828132735	Mitsubishi UFJ Financial Group Inc. Medium - Term Notes 0,013%, zinsv. v. 28.05.21-30.08.21, v. 30.05.18(23), EO-FLR Med.-T. Notes 2018(23) 0,6800000000000001%, v. 26.01.18(23), EO-Medium-Term Notes 2018(23) 0,978%, v. 09.06.20(24), EO-Medium-Term Notes 2020(24) 0,339%, v. 19.07.19(24), EO-Medium-Term Notes 2019(24) 0,848%, v. 19.07.19(29), EO-Medium-Term Notes 2019(29)		100,68G-0,68G	100,67 G		
Euro	1.000	26.01.23	26.01.	A19VFS	XS1758752635			101,43G-1,43G	101,41 G		
Euro	1.000	09.06.24	09.06.	A28YB1	XS2132337697			103,22G-3,23G	103,2 G		
Euro	1.000	19.07.24	19.07.	A2R5JY	XS2028899727			101,16G-1,2G	101,16 G		
Euro	1.000	19.07.29	19.07.	A2R5JZ	XS2028900087			102,78G-2,96G	102,75 G	0,47	0,47
US\$	1.000	11.09.28	11.MS	A195MX	US606822BC70	Mitsubishi UFJ Financial Group Inc. Registered Notes 4,0499999999999998%, v. 11.09.18(28), DL-Notes 2018(28) 2,9980000000000002%, v. 22.02.17(22), DL-Notes 2017(22) 3,677%, v. 22.02.17(27), DL-Notes 2017(27) 3,7770000000000001%, v. 02.03.18(25), DL-Notes 2018(25) 2,6230000000000002%, v. 18.07.19(22), DL-Notes 2019(22) 3,218%, v. 07.03.19(22), DL-Notes 2019(22) 3,407%, v. 07.03.19(24), DL-Notes 2019(24) 3,7410000000000001%, v. 07.03.19(29), DL-Notes 2019(29) 4,1529999999999996%, v. 07.03.19(39), DL-Notes 2019(39)		114,77G-5,1G	114,9 G	1,81	1,81
US\$	1.000	22.02.22	22.FA	A19DM4	US606822AL88			101,72G-1,72G	101,73 G	0,3	0,3
US\$	1.000	22.02.27	22.FA	A19DM5	US606822AN45			111,32G-1,67G	111,61 G	1,52	1,52
US\$	1.000	02.03.25	02.MS	A19XC2	US606822AU87			109,66G-9,82G	109,67 G	1,04	1,04
US\$	1.000	18.07.22	18.JJ	A2R5C4	US606822BL79			102,38G-2,38G	102,37 G	0,34	0,34
US\$	1.000	07.03.22	07.MS	A2RYQV	US606822BG84			101,9G-1,9G	101,93 G	0,42	0,42
US\$	1.000	07.03.24	07.MS	A2RYQW	US606822BD53			107,15G-7,1G	107,1 G	0,73	0,73
US\$	1.000	07.03.29	07.MS	A2RYQX	US606822BH67			112,27G-2,61G	112,29 G	1,97	1,97
US\$	1.000	07.03.39	07.MS	A2RYQY	US606822BE37			118,87G-9,68G	118,92 G	2,76	2,76
US\$	1.000	21.03.23	21.MS	A1HHPD	USJ45995EU73	Mizuho Bank Ltd. Guaranteed Registered Notes 3 1/2%, v. 21.03.13(23), DL-Notes 2013(23) Reg.S 3,6000000000000001%, v. 25.09.14(24), DL-Notes 2014(24) Reg.S 3,2000000000000002%, v. 26.03.15(25), DL-Notes 2015(25) Reg.S		104,69G-4,69G	104,67 G	0,75	0,75
US\$	1.000	25.09.24	25.MS	A1ZQA5	USJ46186AX06			108,44G-8,44G	108,45 G	0,94	0,94
US\$	1.000	26.03.25	26.MS	A1ZY8R	USJ46186BC59			107,385G-7,08G	107,385 G	1,26	1,26
US\$	1.000	18.07.22	18.JJ	A1G7K3	XS0803109270	Mizuho Financial Group [Cayman] 2 Ltd. Subordinated Notes 4,2000000000000002%, v. 18.07.12(22), DL-Notes 2012(22)		103,19G-3,21G	103,2 G	1,1	1,1
US\$	1.000	13.09.21	13.MJSD	A18566	US60687YAF60	Mizuho Financial Group Inc. Floating Rate Notes 1,2589999999999999%, zinsv. v. 14.06.21-12.09.21, v. 13.09.16(21), DL-FLR Notes 2016(21) 1,075%, zinsv. v. 28.05.21-29.08.21, v. 28.02.17(22), DL-FLR Notes 2017(22) 1,00475%, zinsv. v. 11.06.21-12.09.21, v. 11.09.17(22), DL-FLR Notes 2017(22) 0,92075%, zinsv. v. 07.06.21-06.09.21, v. 05.03.18(23), DL-FLR Notes 2018(23) 0,849%, zinsv. v. 08.09.20-07.09.23, v. 08.09.20(24), DL-FLR Notes 2020(23/24) 1,9790000000000001%, zinsv. v. 08.09.20-07.09.30, v. 08.09.20(31), DL-FLR Notes 2020(30/31) 0,969%, zinsv. v. 14.06.21-12.09.21, v. 13.09.19(23), DL-FLR Notes 2019(22/23) 2,5550000000000002%, zinsv. v. 13.09.19-12.09.24, v. 13.09.19(25), DL-FLR Notes 2019(24/25) 2,8690000000000002%, zinsv. v. 13.09.19-12.09.29, v. 13.09.19(30), DL-FLR Notes 2019(29/30)		100,21G-0,21G	100,21 G	0,19	0,19
US\$	1.000	28.02.22	28.FMAN	A19DXS	US60687YAJ82			100,54G-0,54G	100,55 G	0,25	0,25
US\$	1.000	12.09.22	11.MJSD	A19NOG	US60687YAN94			100,84G-0,84G	100,84 G	0,3	0,3
US\$	1.000	06.03.23	05.MJSD	A19XF5	US60687YAQ26			100,91G-0,92G	100,92 G	0,37	0,37
US\$	1.000	08.09.24	08.MS	A28145	US60687YBJ73			100,285G-0,29G	100,27 G	0,76	0,76
US\$	1.000	08.09.31	08.MS	A28146	US60687YBL20			97,4G-7,56G	97,31 G	2,26	2,26
US\$	1.000	13.09.23	13.MJSD	A2R7TA	US60687YBB48			100,66G-0,66G	100,67 G	0,67	0,67
US\$	1.000	13.09.25	13.MS	A2R7TB	US60687YAZ25			104,59G-4,6G	104,7 G	1,43	1,43
US\$	1.000	13.09.30	13.MS	A2R7TC	US60687YBA64			104,52G-4,66G	105 G	2,32	2,32
Euro	1.000	16.10.24	16.10.	A19QRT	XS1691909920	Mizuho Financial Group Inc. Medium - Term Notes 0,956%, v. 16.10.17(24), EO-Medium-Term Notes 2017(24) 1,5980000000000001%, v. 10.04.18(28), EO-Medium-Term Notes 2018(28)		103,23G-3,305G	103,215 G		
Euro	1.000	10.04.28	10.04.	A19Y1V	XS1801905628		S s	108,43G-8,63G	108,42 G	0,31	0,31

Depot- und Abr.- Whrg.	kl. handel- bare Einheit	Fälligkeit bzw. Kündigung	Zins- termin	Wert- papier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 30.06.2021	Einheitspreis 29.06.2021	Rendite nach	
										ISMA	B/F
Euro	1.000	07.10.25	07.10.	A283GD	XS2241387252	Mizuho Financial Group Inc. Medium - Term Notes 0,214%, v. 07.10.20(25), EO-Medium-Term Notes 2020(25) 0,693%, v. 07.10.20(30), EO-Medium-Term Notes 2020(30) 0,797%, v. 14.01.20(30), EO-Medium-Term Notes 2020(30) 0,523%, v. 10.06.19(24), EO-Medium-Term Notes 2019(24) 0,118%, v. 06.09.19(24), EO-Medium-Term Notes 2019(24) 0,402%, v. 06.09.19(29), EO-Medium-Term Notes 2019(29) 1,02%, v. 11.10.18(23), EO-Medium-Term Notes 2018(23) 0,184%, v. 12.04.21(26), EO-Non-Preferred MTN 2021(26) 0,843%, v. 12.04.21(33), EO-Non-Preferred MTN 2021(33)		100,61G-0,69G	100,61 G	0,05	0,05
Euro	1.000	07.10.30	07.10.	A283GE	XS2241387096			99,95G-100,17G	99,96 G	0,67	0,67
Euro	1.000	15.04.30	15.04.	A28R1Y	XS2098350965			101,36G-1,62G	101,34 G	0,61	0,61
Euro	1.000	10.06.24	10.06.	A2R297	XS2004880832			101,71G-1,75G	101,67 G		
Euro	1.000	06.09.24	06.09.	A2R7C9	XS2049630887			100,461G-0,548G	100,451 G		
Euro	1.000	06.09.29	06.09.	A2R7DA	XS2049630028			98,38G-8,645G	98,33 G	0,57	0,57
Euro	1.000	11.10.23	11.10.	A2RSUR	XS1886577615			102,678G-2,709G	102,667 G		
Euro	1.000	13.04.26	13.04.	A3KPFN	XS2329143510			99,88G-9,98G	99,87 G	0,19	0,19
Euro	1.000	12.04.33	12.04.	A3KPPF	XS2329144591			99,58G-9,96G	99,55 G	0,85	0,85
US\$	1.000	13.09.21	13.MS	A18565	US60687YAE95	Mizuho Financial Group Inc. Registered Notes 2,2730000000000001%, v. 13.09.16(21), DL-Notes 2016(21) 2,839%, v. 13.09.16(26), DL-Notes 2016(26) 2,601%, v. 11.09.17(22), DL-Notes 2017(22) 3,1699999999999999%, v. 11.09.17(27), DL-Notes 2017(27) 3,5489999999999999%, v. 05.03.18(23), DL-Notes 2018(23) 4,0179999999999998%, v. 05.03.18(28), DL-Notes 2018(28)		100,4G-0,4G	100,41 G	0,24	0,24
US\$	1.000		13.MS	A1857H	US60687YAG44			106,93G-6,98G	106,87 G	1,45	1,44
US\$	1.000		11.MS	A19N0F	US60687YAL39			102,64G-2,64G	102,63 G	0,38	0,38
US\$	1.000		11.MS	A19N0H	US60687YAM12			108,51G-8,79G	108,5 G	1,68	1,68
US\$	1.000		05.MS	A19XF3	US60687YAP43			105,18G-5,18G	105,19 G	0,44	0,44
US\$	1.000		05.MS	A19XF4	US60687YAR09			113,65G-3,96G	113,73 G	1,8	1,8
Euro	1.000	31.10.25	31.10.	A2RTNG	FR0013368263	MMB SCF OFM 0 3/4%, v. 31.10.18(25), EO-M.-T.Obl.Foncières 2018(25)		104,21G-4,3G	104,2 G		
US\$	1.000	11.09.25	11.MS	A28197	XS2134628069	MMC Finance DAC Loan Participation Certificates 2,5499999999999998%, v. 11.09.20(25), DL-LPN 20(20/25)MMC Norilsk		101,09G-1G	101 G	2,31	2,31
Euro	1.000	13.06.25	13.06.	A2R3FM	FR0013425139	MMS USA Investments Inc. Guaranteed Registered Notes 0 5/8%, v. 13.06.19(25), EO-Notes 2019(19/25) 1 1/4%, v. 13.06.19(28), EO-Notes 2019(19/28) 1 3/4%, v. 13.06.19(31), EO-Notes 2019(19/31)		101,74G-1,81G	101,72 G	0,16	0,16
Euro	1.000	13.06.28	13.06.	A2R3FN	FR0013425147			104,849G-5,032G	104,8 G	0,51	0,51
Euro	1.000	13.06.31	13.06.	A2R3FP	FR0013425154			107,99G-8,326G	107,967 G	0,87	0,87
Euro	1.000	15.11.24	15.MN	A188K8	XS1512670412	Mobilux Finance S.A.S. Registered Notes 5 1/2%, v. 10.11.16(24), EO-Notes 2016(16/24) Reg.S		101,375G-1,375G	101,04 G	5,11	5,1
Euro	1.000	15.07.28	15.JJ	A3KTCT	XS2357737910	Mobilux Finance S.A.S. Senior Secured Notes 4 1/4%, v. 29.06.21(28), EO-Notes 2021(21/28) Reg.S		98,38G-100,01G	100,39 G	4,29	4,29
sfrs	5.000	23.03.28	23.03.	A28T29	CH0506071213	Mobimo Holding AG Anleihen 0 1/4%, v. 23.03.20(28), SF-Anl. 2020(28) 0 1/4%, v. 19.05.21(27), SF-Anl. 2021(27)		98,49G-8,63G	98,54 G	0,46	0,46
sfrs	5.000	19.03.27	19.03.	A3KPW3	CH1101096613			99,4G-9,51G	99,41 G	0,34	0,34
Euro	1.000	15.02.23	15.FA	A19WBL	XS1767052050	Modulaire Global Finance PLC Guaranteed Registered Notes 6 1/2%, v. 15.02.18(23), EO-Notes 2018(18/23) Reg.S		102,06G-2,045G	102,045 G	5,23	5,21
Euro	1.000	10.07.22	10.JJ	A191NY	XS1831877755	Mogo Finance S.A. Guaranteed Bonds 9 1/2%, v. 11.07.18(22), EO-Bonds 2018(18/22)		100,6G-0,61G	100,61 G	9,05	9,05
Euro	100.000	12.06.27	12.06.	A28YH9	XS2177443343	Mohawk Capital Finance S.A. Guaranteed Registered Notes 1 3/4%, v. 12.06.20(27), EO-Notes 2020(20/27)		106,71G-7,01G	106,88 G	0,55	0,55
Euro	1.000	14.01.22	14.01.	A1Z2RW	XS1117296381	Mohawk Industries Inc. Registered Notes 2%, v. 09.06.15(22), EO-Notes 2015(15/22)		100,655G-0,655G	100,665 G	0,76	0,76
Euro	1.000	28.04.23	28.04.	A180RT	XS1401114811	MOL Magyar Olaj-és Gázipari Nyrt. Registered Notes 2 5/8%, v. 28.04.16(23), EO-Notes 2016(23) 1 1/2%, v. 08.10.20(27), EO-Notes 2020(27/27)		104,54G-4,545G	104,55 G	0,13	0,13
Euro	1.000	08.10.27	08.10.	A283FJ	XS2232045463			103,96G-4,02G	103,98 G	0,84	0,84

Depot- und Abr.- Whrg.	kl. handel- bare Einheit	Fälligkeit bzw. Kündigung	Zins- termin	Wert- papier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 30.06.2021	Einheitspreis 29.06.2021	Rendite nach	
										ISMA	B/F
Euro	1.000	15.01.31	15.01.	A2854R	XS2270406452	Mölnlycke Holding AB Medium - Term Notes 0 5/8%, v. 10.12.20(31), EO-Medium-Term Nts 2020(20/31) 0 7/8%, v. 05.09.19(29), EO-Medium-Term Nts 2019(19/29)		96,69G-7,1G	96,69 G	0,94	0,94
Euro	1.000	05.09.29	05.09.	A2R7AB	XS2049769297			100,37G-0,515G	100,366 G	0,81	0,81
Euro	1.000	28.02.22	28.02.	A1ZSCY	XS1137512668	Mölnlycke Holding AB Senior Notes 1 1/2%, v. 14.11.14(22), EO-Notes 2014(22)		101,05G-1,05G	101,064 G		
Euro	1.000	15.07.24	15.07.	A183Q2	XS1440976535	Molson Coors Beverage Co. Guaranteed Registered Notes 1 1/4%, v. 07.07.16(24), EO-Notes 2016(16/24) 4,2000000000000002%, v. 07.07.16(46), DL-Notes 2016(16/46) 3 1/2%, v. 03.05.12(22), DL-Notes 2012(12/22) 5%, v. 03.05.12(42), DL-Notes 2012(12/42)		103,18G-3,23G	103,2 G	0,18	0,18
US\$	1.000	15.07.46	15.JJ	A183U5	US60871RAH30			110,58G-1,36G	110,77 G	3,54	3,54
US\$	1.000	01.05.22	01.MN	A1G4DS	US60871RAC43			102,35G-2,32G	102,48 G	0,69	0,69
US\$	1.000	01.05.42	01.MN	A1G4DT	US60871RAD26			122,26G-2,9G	122,05 G	3,48	3,48
Euro	1.000	10.07.25	12.JAJO	A289QC	NO0010886369	momox Holding GmbH Floating Rate Notes 6 1/4%, zinsv. v. 12.04.21-11.07.21, v. 10.07.20(25), FLR-Notes v.20(20/25)		104,25G-3,764G	103,764 G	5,31	5,31
Euro	1.000	22.09.26	22.09.	A2812K	XS2235986929	Mondelez International Holdings Netherlands B.V. Guaranteed Registered Notes v. 22.09.20(26), EO-Notes 2020(20/26) 0 3/8%, v. 22.09.20(29), EO-Notes 2020(20/29) 0 7/8%, v. 02.10.19(31), EO-Notes 2019(19/31) Reg.S		98,94G-9,05G	98,95 G	0,18	
Euro	1.000	22.09.29	22.09.	A2812L	XS2235987224			99,17G-9,41G	99,15 G	0,45	0,45
Euro	1.000	01.10.31	01.10.	A2R8AD	XS2056374353			101,58G-1,87G	101,43 G	0,69	0,69
US\$	1.000	07.05.28	07.MN	A190Q7	US609207AM78	Mondelez International Inc. Registered Notes 4 1/8%, v. 07.05.18(28), DL-Notes 2018(18/28) 1 5/8%, v. 06.03.15(27), EO-Notes 2015(15/27) 2 3/8%, v. 06.03.15(35), EO-Notes 2015(15/35) 1 1/2%, v. 04.09.20(31), DL-Notes 2020(20/31) 2 5/8%, v. 04.09.20(50), DL-Notes 2020(20/50) 1 7/8%, v. 15.10.20(32), DL-Notes 2020(20/32) 1 1/2%, v. 04.05.20(25), DL-Notes 2020(20/25) 0 5/8%, v. 02.07.20(22), DL-Notes 2020(20/22) 3 5/8%, v. 13.02.19(26), DL-Notes 2019(19/26) 0 1/4%, v. 17.03.21(28), EO-Notes 2021(21/28) 0 3/4%, v. 17.03.21(33), EO-Notes 2021(21/33) 1 3/8%, v. 17.03.21(41), EO-Notes 2021(21/41)		115,22G-6,24G	115,79 G	1,62	1,62
Euro	1.000	08.03.27	08.03.	A1ZX57	XS1197270819			107,52G-7,61G	107,55 G	0,27	0,27
Euro	1.000	06.03.35	06.03.	A1ZXS8	XS1197273755			114,52G-5,09G	114,54 G	1,17	1,17
US\$	1.000	04.02.31	04.FA	A282AK	US609207AX34			94,34G-4,71G	94,36 G	2,12	2,12
US\$	1.000	04.09.50	04.MS	A282AL	US609207AW50			92,77G-3,44G	92,59 G	2,98	2,98
US\$	1.000	15.10.32	15.AO	A283GB	US609207AY17			96,34G-6,83G	96,32 G	2,21	2,21
US\$	1.000	04.05.25	04.MN	A28WY5	US609207AU94			101,84G-1,78G	101,75 G	1,03	1,03
US\$	1.000	01.07.22	01.JJ	A28ZKQ	US609207AV77			100,16G-0,18G	100,16 G	0,44	0,44
US\$	1.000	13.02.26	13.FA	A2RX1Z	US609207AR65			110,27G-0,35G	110,27 G	1,31	1,31
Euro	1.000	17.03.28	17.03.	A3KM02	XS2312722916			99,1G-9,26G	99,14 G	0,36	0,36
Euro	1.000	17.03.33	17.03.	A3KM03	XS2312723138			97,5G-7,86G	97,51 G	0,94	0,94
Euro	1.000	17.03.41	17.03.	A3KM04	XS2312723302			97,67G-8,33G	97,68 G	1,47	1,47
sfrs	5.000	26.07.22	26.07.	A18W0P	CH0310175549	Mondelez International Inc. Anleihen 0,65%, v. 26.01.16(22), SF-Anl. 2016(22/22)		101,06G-1,05G	101,05 G		
Euro	1.000	01.04.28	01.04.	A28VAZ	XS2151059206	Mondi Finance Europe GmbH Medium - Term Notes 2 3/8%, v. 01.04.20(28), EO-Medium-Term Nts 2020(28/28)		112,11G-2,32G	112,16 G	0,51	0,51
Euro	1.000	15.04.24	15.04.	A18Z22	XS1395010397	Mondi Finance PLC Medium - Term Notes 1 1/2%, v. 14.04.16(24), EO-Med.-Term Notes 2016(24/24) 1 5/8%, v. 27.04.18(26), EO-Med.-Term Notes 2018(26/26)		103,8G-3,865G	103,85 G	0,11	0,11
Euro	1.000	27.04.26	27.04.	A19Z0H	XS1813593313			106,49G-6,69G	106,59 G	0,23	0,23
Euro	1.000	15.09.26	15.MS	A2R8R2	XS2057887197	Monitchem Holdco 2 S.A. Guaranteed Registered Notes 9 1/2%, v. 07.10.19(26), EO-Notes 2019(19/26) Reg.S		108,5G-8,31G	108,43 G	7,68	7,67
Euro	1.000	17.03.25	16.MJSD	A2R8UA	XS2057886892	Monitchem Holdco 3 S.A. Floating Rate Notes 5 1/4%, zinsv. v. 15.06.21-14.09.21, v. 07.10.19(25), EO-FLR Nts 2019(19/25) 144A		100,781G-0,736G	100,737 G	5,13	5,12
Euro	1.000	15.03.25	15.MS	A2R8SN	XS2057884921	Monitchem Holdco 3 S.A. Guaranteed Registered Notes 5 1/4%, v. 07.10.19(25), EO-Notes 2019(19/25) Reg.S		103,04G-3,01G	103,04 G	4,41	4,4

Depot- und Abr.- Whrg.	kl. handel- bare Einheit	Fälligkeit bzw. Kündigung	Zins- termin	Wert- papier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 30.06.2021	Einheitspreis 29.06.2021	Rendite nach	
										ISMA	B/F
US\$	1.000	15.04.25	15.AO	A1VJ7J	US61166WAW10	Monsanto Co. Registered Notes 2,8500000000000001%, v. 10.04.15(25), DL-Notes 2015(15/25) 2 3/4%, v. 01.07.14(21), DL-Notes 2014(14/21)		102,285G-2,1G 100,01G-0,01G	102,3 G 100,08 G	2,28 2,47	2,28 2,44
US\$	1.000	15.07.21	15.JJ	A1ZLQD	US61166WAT80						
Euro	1.000	21.04.25	21.04.	A19ZHV	XS1807201899	Montenegro, Republik Registered Notes 3 3/8%, v. 19.04.18(25), EO-Notes 2018(25) Reg.S 2 7/8%, v. 16.12.20(27), EO-Notes 2020(27/27) Reg.S 2,5499999999999998%, v. 03.10.19(29), EO-Notes 2019(29/29) Reg.S		100,54G-0,55G 93,99G-4,14G 90,64G-0,58G	100,51 G 94,14 G 90,48 G	3,22 3,92 3,91	3,21 3,91 3,9
Euro	1.000	16.12.27	16.12.	A286PQ	XS2270576700						
Euro	1.000	03.10.29	03.10.	A2R8SE	XS2050982755						
US\$	1.000	15.01.23	15.JJ	A19YG3	US615369AK14	Moody's Corp. Registered Notes 2 5/8%, v. 12.06.17(23), DL-Notes 2017(17/23) 4 1/2%, v. 20.08.12(22), DL-Notes 2012(12/22) 1 3/4%, v. 09.03.15(27), EO-Notes 2015(15/27) 2,5499999999999998%, v. 18.08.20(60), DL-Notes 2020(20/60) 3 3/4%, v. 24.03.20(25), DL-Notes 2020(20/25) 0,95%, v. 25.11.19(30), EO-Notes 2019(19/30)		103,17G-3,11G 103,7G-3,69G 108,155G-8,233G 87,87G-8,48G 107,46G-9,55G 102,85G-3,08G	103,11 G 103,69 G 108,15 G 87,89 G 109,46 G 102,81 G	0,59 1,3 0,29 3,08 1,13 0,58	0,59 1,3 0,29 3,08 1,13 0,58
US\$	1.000	01.09.22	01.MS	A1G8RC	US615369AB15						
Euro	1.000	09.03.27	09.03.	A1ZX3B	XS1117298163						
US\$	1.000	18.08.60	18.FA	A2802V	US615369AU95						
US\$	1.000	24.03.25	24.MS	A28VB9	US615369AS40						
Euro	1.000	25.02.30	25.02.	A2SAN5	XS2010038227						
US\$	1.000	22.04.39	22.AO	MS0G0T	US61744YAR99						
US\$	1.000	23.01.30	23.JJ	MS0G1S	US6174468G77	Morgan Stanley Floating Rate Medium -Term Notes 4,4569999999999999%, zinsv. v. 24.04.18-21.04.38, v. 24.04.18(39), DL-FLR Med.-T. Nts 2018(18/39) 4,431%, zinsv. v. 23.01.19-22.01.29, v. 23.01.19(30), DL-FLR Med.-T. Nts 2019(19/30) 0,637%, zinsv. v. 29.04.19-25.07.23, v. 29.04.19(24), EO-FLR Med.-T.Nts 2019(19/24) 0,495%, zinsv. v. 26.10.20-25.10.28, v. 26.10.20(29), EO-FLR M.-Term Nts 2020(21/29) 0,72522%, zinsv. v. 22.01.21-21.04.21, v. 22.01.20(23), DL-FLR Med.-T. Nts 2020(22/23) 0,406%, zinsv. v. 30.04.21-28.10.26, v. 30.04.21(27), EO-FLR Med.-T. Nts 21(21/27) J 0,497%, zinsv. v. 08.02.21-06.02.30, v. 08.02.21(31), EO-FLR Med.-T. Nts 21(21/31) J 1,57575%, zinsv. v. 26.04.21-25.07.21, v. 24.10.16(23), DL-FLR Med.-T. Nts 2016(22/23) 1,3819999999999999%, zinsv. v. 10.05.21-08.08.21, v. 24.04.17(24), DL-FLR Med.-T.Nts 2017(23/24) 0,168%, zinsv. v. 10.05.21-08.08.21, v. 27.04.17(22), EO-FLR Med.-T. Nts 17(21/22) J 1,3420000000000001%, zinsv. v. 23.10.17-22.10.25, v. 23.10.17(26), EO-FLR Med.-T.Nts 2017(25/26)	S s S s S s S s	122,9G-3,21G 117G-7,27G 101,54G-1,55G 99,173G-9,471G 100,195G-0,26G 100,19G-0,33G 97,85G-8,213G 101,59G-1,59G 101,68G-1,68G 100,21G-0,21G 104,87G-5,055G	122,95 G 117,06 G 101,55 G 99,182 G 100,262 G 100,179 G 97,84 G 101,59 G 101,68 G 100,21 G 104,855 G	2,81 2,22 0,13 0,56 0,56 0,35 0,69 0,88 0,79 0,01 0,38	2,81 2,22 0,13 0,56 0,56 0,35 0,69 0,88 0,79 0,01 0,38
Euro	1.000	26.07.24	26.07.	MS0G1W	XS1989375503						
Euro	1.000	26.10.29	26.10.	MS0G26	XS2250008245						
US\$	1.000	20.01.23	22.JAJO	MS0G2E	US6174468K89						
Euro	1.000	29.10.27	29.10.	MS0G35	XS2338643740						
Euro	1.000	07.02.31	07.02.	MS0G3S	XS2292263121						
US\$	1.000	24.10.23	24.JAJO	MS0GX8	US61746BEC63						
US\$	1.000	08.05.24	08.FMAN	MS0GY3	US61744YAG35						
Euro	1.000	08.11.22	08.FMAN	MS0GY4	XS1603892065						
Euro	1.000	23.10.26	23.10.	MS0GZ2	XS1706111793						
US\$	1.000	24.01.29	24.JJ	MS0G0J	US61744YAP34	Morgan Stanley Floating Rate Notes 3,7719999999999998%, zinsv. v. 23.01.18-23.01.28, v. 23.01.18(29), DL-FLR Notes 2018(18/29) 2,7200000000000002%, zinsv. v. 23.07.19-21.07.24, v. 23.07.19(25), DL-FLR Notes 2019(19/25) 0,864%, zinsv. v. 21.10.20-20.10.24, v. 21.10.20(25), DL-FLR Notes 2020(20/25) 2,6989999999999998%, zinsv. v. 22.01.20-21.01.30, v. 22.01.20(31), DL-FLR Notes 2020(20/31) 5,5970000000000004%, zinsv. v. 24.03.20-23.03.50, v. 24.03.20(51), DL-FLR Notes 2020(20/51) 3,6219999999999999%, zinsv. v. 31.03.20-31.03.30, v. 30.03.20(31), DL-FLR Notes 2020(20/31) 2,1880000000000002%, zinsv. v. 28.04.20-27.04.25, v. 28.04.20(26), DL-FLR Notes 2020(20/26) 1,593%, zinsv. v. 22.04.21-03.05.26, v. 22.04.21(27), DL-FLR Notes 2021(21/27) 3,2170000000000001%, zinsv. v. 22.04.21-21.04.41, v. 22.04.21(42), DL-FLR Notes 2021(21/42) 0,731%, zinsv. v. 22.04.21-04.04.23, v. 22.04.21(24), DL-FLR Notes 2021(21/24) 1,794%, zinsv. v. 13.11.20-12.02.31, v. 13.11.20(32), DL-FLR Notes 2020(20/32) 0,5600000000000001%, zinsv. v. 13.11.20-09.11.22, v. 13.11.20(23), DL-FLR Notes 2020(20/23) 0,985%, zinsv. v. 10.12.20-09.12.25, v. 10.12.20(26), DL-FLR Notes 2020(20/26) 0,529%, zinsv. v. 25.01.21-24.01.23, v. 25.01.21(24), DL-FLR Notes 2021(21/24)		112G-2,15G 105,24G-5,26G 99,9G-9,93G 104,43G-4,61G 146,19G-7,01G 111,52G-1,77G 103,7G-3,825G 100,58G-0,6G 105,71G-6G 100,19G-0,2G 95,79G-6,11G 100,1G-0,12G 98,35G-8,44G 99,86G-9,93G	111,97 G 105,25 G 99,91 G 104,32 G 145,94 G 111,44 G 103,745 G 100,5 G 105,6 G 100,19 G 95,86 G 100,12 G 98,37 G 99,91 G	2,04 1,39 0,88 2,17 3,17 2,28 1,37 1,49 2,85 0,66 2,22 0,51 1,29 0,56	2,04 1,39 0,88 2,17 3,17 2,28 1,37 1,49 2,85 0,66 2,22 0,51 1,29 0,56
US\$	1.000	22.07.25	22.JJ	MS0G11	US6174468J17						
US\$	1.000	21.10.25	21.AO	MS0G25	US6174468R33						
US\$	1.000	22.01.31	22.JJ	MS0G2F	US6174468L62						
US\$	1.000	24.03.51	24.MS	MS0G2P	US6174468N29						
US\$	1.000	01.04.31	01.AO	MS0G2R	US6174468P76						
US\$	1.000	28.04.26	28.AO	MS0G2S	US6174468Q59						
US\$	1.000	04.05.27	04.MN	MS0G31	US61772BAB99						
US\$	1.000	22.04.42	22.AO	MS0G32	US61772BAC72						
US\$	1.000	05.04.24	05.AO	MS0G33	US61772BAA17						
US\$	1.000	13.02.32	13.FA	MS0G3B	US6174468U61						
US\$	1.000	10.11.23	10.MN	MS0G3C	US6174468T98						
US\$	1.000	10.12.26	10.JD	MS0G3M	US6174468V45						
US\$	1.000	25.01.24	25.JJ	MS0G3N	US6174468W28						

Depot- und Abr.- Whrg.	kl. handel- bare Einheit	Fälligkeit bzw. Kündigung	Zins- termin	Wert- papier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 30.06.2021	Einheitspreis 29.06.2021	Rendite nach	
										ISMA	B/F
US\$	1.000	28.04.32	28.AO	MS0G3P	US6174468X01	Morgan Stanley Floating Rate Notes 1,9279999999999999%, zinsv. v. 25.01.21-27.04.31, v. 25.01.21(32), DL-FLR Notes 2021(21/32)		96,96G-7,22G	96,87 G	2,23	2,23
US\$	1.000	25.01.52	25.JJ	MS0G3Q	US6174468Y83	2,802%, zinsv. v. 25.01.21-24.01.51, v. 25.01.21(52), DL-FLR Notes 2021(21/52)		97,85G-8,51G	97,79 G	2,9	2,9
US\$	1.000	30.05.25	30.MN	MS0G4A	US61747YEA91	0,79%, zinsv. v. 01.06.21-29.05.24, v. 01.06.21(25), DL-FLR Notes 2021(21/25)		99,57G-9,57G	99,58 G	0,9	0,9
US\$	1.000	27.07.26	27.JJ	MS0GXT	US61761J3R84	Morgan Stanley Medium - Term Notes 3 1/8%, v. 25.07.16(26), DL-Med.-T. Nts 16(16/26) Ser.F	S s	108,09G-8,3G	108,22 G	1,43	1,43
Euro	1.000	27.04.27	27.04.	MS0GY5	XS1603892149	1 7/8%, v. 27.04.17(27), EO-Medium-Term Nts 2017(27) J	S s	108,76G-8,94G	108,76 G	0,32	0,32
Euro	1.000	27.10.26	27.10.	MS0GYB	XS1511787589	1 3/8%, v. 27.10.16(26), EO-Med.-T. Nts 2016(26) Ser.G	S s	106,04G-6,18G	106,03 G	0,21	0,21
Euro	1.000	02.12.22	02.12.	MS0GYE	XS1529838085	1%, v. 02.12.16(22), EO-Medium-Term Notes 2016(22)		101,81G-1,79G	101,765 G		
US\$	1.000	20.01.27	20.JJ	MS0GYL	US61746BEF94	3 5/8%, v. 20.01.17(27), DL-Medium-Term Nts 2017(17/27)		110,73G-0,94G	110,84 G	1,57	1,56
US\$	1.000	22.01.47	22.JJ	MS0GYM	US61746BEG77	4 3/8%, v. 20.01.17(47), DL-Medium-Term Nts 2017(17/47)		124,95G-5,71G	124,9 G	2,96	2,96
£	1.000	09.03.27	09.03.	MS0GYW	XS1577762823	2 5/8%, v. 09.03.17(27), LS-Med.-T. Nts 2017(27)	S s	107,14G-7,22G	107,12 G	1,3	1,3
Euro	1.000	30.03.23	30.03.	MS0KN9	XS1115208107	1 7/8%, v. 30.09.14(23), EO-Medium-Term Notes 2014(23)		103,7G-3,71G	103,705 G		
Euro	1.000	30.01.25	30.01.	MS0KP6	XS1180256528	1 3/4%, v. 30.01.15(25), EO-Medium-Term Notes 2015(25)		106,265G-6,33G	106,275 G		
A\$	1.000	30.09.21	30.MS	MS0KPA	US1115524016	5%, v. 30.09.14(21), AD-Medium-Term Nts 2014(21)		101,15G-1,13G	101,07 G	0,37	0,37
US\$	1.000	23.07.25	23.JJ	MS0KRJ	US6174468C63	4%, v. 23.07.15(25), DL-Med.-Term Nts 2015(15/25)		111,17G-1,29G	111,22 G	1,15	1,15
Euro	1.000	11.03.24	11.03.	MS0KTE	XS1379171140	1 3/4%, v. 11.03.16(24), EO-Medium-Term Notes 2016(24)	S s	104,93G-5,005G	104,94 G		
US\$	1.000	23.01.23	23.JJ	MS0G0H	US61744YAN85	Morgan Stanley Registered Notes 3 1/8%, v. 23.01.18(23), DL-Notes 2018(18/23)	S s	104,175G-4,14G	104,15 G	0,46	0,46
US\$	1.000	19.05.22	19.MN	MS0GY7	US61744YAH18	2 3/4%, v. 19.05.17(22), DL-Notes 2017(22)		102,11G-2,11G	102,14 G	0,35	0,35
US\$	1.000	17.11.21	17.MN	MS0GYD	US61746BED47	2 5/8%, v. 17.11.16(21), DL-Notes 2016(21)		100,85G-0,85G	100,89 G	0,35	0,35
US\$	1.000	24.07.42	24.JJ	MS0KHR	US617482V925	6 3/8%, v. 24.07.12(42), DL-Notes 2012(42)		152,81G-3,45G	152,89 G	2,97	2,97
US\$	1.000	25.02.23	25.FA	MS0KKK	US61746BDJ26	3 3/4%, v. 25.02.13(23), DL-Notes 2013(13/23)		105,31G-5,31G	105,32 G	0,51	0,51
US\$	1.000	01.11.22	01.MN	MS0KJT	US6174824M37	Morgan Stanley Registered Subordinated Notes 4 7/8%, v. 23.10.12(22), DL-Notes 2012(22)		105,72G-5,71G	105,71 G	0,56	0,56
US\$	1.000	22.05.23	22.MN	MS0KK3	US61747YDU64	4,0999999999999996%, v. 21.05.13(23), DL-Notes 2013(23)		106,36G-6,38G	106,38 G	0,7	0,7
US\$	1.000	24.11.25	24.MN	MS0KMJ	US6174467X10	5%, v. 22.11.13(25), DL-Notes 2013(25)	S s	115,19G-5,26G	115,18 G	1,41	1,41
US\$	1.000	08.09.26	08.MS	MS0KN3	US6174467Y92	4,3499999999999996%, v. 08.09.14(26), DL-Notes 2014(26)		113,01G-3,18G	113,04 G	1,69	1,69
US\$	1.000	23.04.27	23.AO	MS0KQ0	US61761JZN26	3,9500000000000002%, v. 23.04.15(27), DL-Notes 2015(27)		111,57G-1,68G	111,54 G	1,83	1,83
kann.\$	1.000	07.02.24	07.FA	MS0GYR	CA6174468D43	Morgan Stanley Senior Debentures 3%, v. 07.02.17(24), CD-Debts 2017(24)		104,57G-4,59G	104,57 G	1,2	1,2
US\$	1.000	23.10.24	23.AO	MS0KPG	US61761JVL06	Morgan Stanley Senior Notes 3,7000000000000002%, v. 23.10.14(24), DL-Notes 2014(14/24)		108,98G-8,98G	108,97 G	0,94	0,94
£	1.000	19.02.40	19.FA	A2RX4M	XS1952158472	Morhomes PLC Medium - Term Notes 3,3999999999999999%, v. 19.02.19(40), LS-Med.-T. Nts 2019(19/38.40)	S s	112,11G-2,25G	111,81 G	2,58	2,58
Euro	100.000	16.10.25	16.AO	A3H2XW	DE000A3H2XW6	MorphoSys AG Wandelanleihen 0 5/8%, v. 16.10.20(25), Wandelanleihe v.20(25)		86,83G-7G	87 G	1,43	1,43
US\$	1.000	15.11.41	15.MN	A1GWLF	US61945CAB90	Mosaic Co., The Registered Notes 4 7/8%, v. 24.10.11(41), DL-Notes 2011(11/41)		116,84G-7,54G	116,72 G	3,68	3,68
Euro	1.000	14.03.25	14.03.	A19EJR	XS1578212299	Motability Operations Group PLC Medium - Term Notes 0 7/8%, v. 14.03.17(25), EO-Medium-Term Notes 2017(25)		103,585G-3,565G	103,51 G		
£	1.000	08.02.27	08.FA	A1GZ8N	XS0742069726	4 3/8%, v. 08.02.12(27), LS-Medium-Term Notes 2012(27)		118,07G-7,58G	118,09 G	1,13	1,13
Euro	1.000	09.06.23	09.06.	A1VKEL	XS1244539760	1 5/8%, v. 09.06.15(23), EO-Medium-Term Notes 2015(23)		103,7G-3,69G	103,685 G		
Euro	1.000	20.07.28	20.07.	A287SW	XS2287624584	0 1/8%, v. 20.01.21(28), EO-Medium-Term Notes 21(28/28)		98,92G-9,15G	98,89 G	0,25	0,25
Euro	1.000	03.01.26	03.01.	A2R4JY	XS2021471433	0 3/8%, v. 03.07.19(26), EO-Medium-Term Notes 2019(26)		101,615G-1,688G	101,599 G		

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 30.06.2021	Einheitspreis 29.06.2021	Rendite nach ISMA B/F	
Euro	1.000	15.11.27	15.MN	A2R9EW	XS2064643484	Motion Bondco DAC Registered Notes 4 1/2%, v. 04.11.19(27), EO-Notes 2019(19/27) Reg.S		96,96G-7,153G	97,314 G	5,09	5,09
Euro	1.000	15.05.25	15.MN	A28WS1	XS2166184916	Motion Finco S.à.r.l. Registered Notes 7%, v. 29.04.20(25), EO-Notes 2020(20/25) Reg.S		105,67G-5,55G	105,75 G	5,46	5,46
Euro	1.000	01.04.22	01.AO	A19FSA	XS1586710185	Motor Oil Finance PLC Registered Notes 3 1/4%, v. 10.04.17(22), EO-Notes 2017(17/22)		100G-0G	100 G	3,27	3,26
US\$ US\$	1.000 1.000	15.11.30 23.05.29	15.MN 23.MN	A2807W A2R146	US620076BT59 US620076BN89	Motorola Solutions Inc. Registered Notes 2,2999999999999998%, v. 14.08.20(30), DL-Notes 2020(20/30) 4,5999999999999996%, v. 23.05.19(29), DL-Notes 2019(19/29)		98,08G-8,39G 116,15G-6,57G	98,06 G 116,2 G	2,51 2,31	2,51 2,31
US\$ US\$	1.000 1.000	01.09.44 24.05.31	01.MS 24.MN	A1VGMX A3KQ9B	US620076BE80 US620076BU23	Motorola Solutions Inc. Senior Notes 5 1/2%, v. 19.08.14(44), DL-Notes 2014(14/44) 2 3/4%, v. 24.05.21(31), DL-Notes 2021(21/31)		130,03G-0,64G 101,86G-2,1G	129,65 G 101,46 G	3,58 2,52	3,58 2,52
US\$ US\$ US\$	1.000 1.000 1.000	15.07.23 01.06.25 01.12.24	15.JJ 01.JD 01.JD	A185XB A185XC A185XE	US55336VAE02 US55336VAJ98 US55336VAG59	MPLX L.P. Guaranteed Registered Notes 4 1/2%, v. 15.07.15(23), DL-Notes 2016(16/23) 4 7/8%, v. 01.06.16(25), DL-Notes 2016(16/25) 4 7/8%, v. 01.12.15(24), DL-Notes 2016(16/24)		106,88G-6,9G 112,61G-2,8G 111,84G-1,81G	106,93 G 112,51 G 111,84 G	1,07 1,5 1,33	1,07 1,5 1,33
US\$ US\$ US\$ US\$ US\$	1.000 1.000 1.000 1.000 1.000	15.03.23 15.03.28 15.04.38 15.04.48 15.04.58	15.MS 15.MS 15.AO 15.AO 15.AO	A19V7U A19V7V A19V7W A19V7X A19V7Y	US55336VAQ32 US55336VAR15 US55336VAM28 US55336VAN01 US55336VAP58	MPLX L.P. Registered Notes 3 3/8%, v. 08.02.18(23), DL-Notes 2018(18/23) 4%, v. 08.02.18(28), DL-Notes 2018(18/28) 4 1/2%, v. 08.02.18(38), DL-Notes 2018(18/38) 4,7000000000000002%, v. 08.02.18(48), DL-Notes 2018(18/48) 4,9000000000000004%, v. 08.02.18(58), DL-Notes 2018(18/58)		104,4G-4,33G 111,67G-1,86G 113,57G-4,48G 116,07G-6,59G 118,15G-8,94G	104,35 G 111,74 G 113,85 G 115,77 G 118,25 G	0,81 2,1 3,39 3,75 3,96	0,81 2,1 3,39 3,75 3,96
US\$	1.000	15.10.27	15.AO	A19N49	US55342UAH77	MPT Operating Partnership L.P./MPT Finance Corp. Guaranteed Registered Notes 5%, v. 21.09.17(27), DL-Notes 2017(17/27)		105,2G-5,1G	105,41 G	4,11	4,11
Euro	1.000	26.10.23	26.10.	A2RTQH	XS1897122278	MRG Finance UK plc Medium - Term Notes 8 3/4%, v. 26.10.18(23), EO-Med.-T.Nts 2018(18/23)		81,11G-1,11G	81,11 G	19,55	19,35
Euro Euro	100.000 100.000	17.05.23 18.03.27	17.05. 18.03.	A2AAQB A2YPE7	DE000A2AAQB8 DE000A2YPE76	MTU Aero Engines AG Wandelanleihen 0 1/8%, v. 17.05.16(23), Wandelschuldv.v.16(20/23) 0,05%, v. 18.09.19(27), Wandelschuldv.v.19(25/27)		164,415G-4,62G 96,85G-8,327G	164,345 G 96,809 G	0,1	0,1
Euro	1.000	01.07.25	01.07.	A289QB	XS2197673747	MTU Aero Engines AG Anleihen 3%, v. 01.07.20(25), Anleihe v.2020(2025/2025)		109,02G-9,11G	109,04 G	0,68	0,68
Euro	1.000	endlos	01.MJSD	A3KTC6	NO0011037327	Multitude SE Subordinated Undated Floating Rate Notes zinsv., EO-FLR Notes 2021(26/Und.)		100G-1G			
US\$	1.000	25.11.21	25.MN	A1ZSWV	XS1143085014	Mumtalakat Sukuk Holding Co. Medium - Term Notes 4%, v. 25.11.14(21), DL-Med.-Term Tr.Certs 2014(21)		100,51G-0,47G	100,48 G	2,82	2,79
sfrs sfrs	5.000 5.000	15.03.34 18.06.31	15.03. 18.06.	MHB298 MHB404	CH0463112059 CH0481013768	Münchener Hypothekenbank eG Hypotheken-Pfandbriefe 0,55%, v. 15.03.19(34), Pfandbr.S.1820 v.19(34) 0 1/5%, v. 18.06.19(31), Pfandbr.S.1829 v.19(31)	S 1820 S 1829	104,31G-4,58G 101,19G-1,43G	104,44 G 101,35 G	0,18 0,06	0,18 0,06
Euro Euro	1.000 1.000	03.06.22 04.07.28	03.06. 04.07.	MHB06J MHB10J	DE000MHB06J1 DE000MHB10J3	Münchener Hypothekenbank eG Medium - Term Hypotheken - Pfandbriefe 1 3/4%, v. 06.06.12(22), MTN-HPF Ser.1546 v.12(22) 2 1/2%, v. 04.07.13(28), MTN-HPF Ser.1618 v.13(28)	S 1546 S 1618	102,115G-1,995G 118,23G-8,43G	102 G 118,26 G		
Festverzinsliche Wertpapiere							Nichtamtlicher Teil, Freiverkehr Seite 972				

Depot- und Abr.- Whrg.	kl. handel- bare Einheit	Fälligkeit bzw. Kündigung	Zins- termin	Wert- papier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 30.06.2021	Einheitspreis 29.06.2021	Rendite nach		
										ISMA	B/F	
Euro	1.000	25.06.24	25.06.	MHB12J	DE000MHB12J9	Münchener Hypothekenbank eG Medium - Term Hypotheken - Pfandbriefe 1 1/2%, v. 25.06.14(24), MTN-HPF Ser.1650 v.14(24) 0 1/2%, v. 16.03.15(25), MTN-HPF Ser.1685 v.15(25) 0 5/8%, v. 09.05.17(27), MTN-HPF Ser.1762 v.17(27) 0 5/8%, v. 23.08.17(26), MTN-HPF Ser.1771 v.17(26) 0,01%, v. 05.09.19(23), MTN-HPF Ser.1839 v.19(23) 0 1/8%, v. 08.09.20(35), MTN-HPF Ser.1883 v.20(35) 0,01%, v. 03.11.20(40), MTN-HPF Ser.1897 v.20(40) 0,01%, v. 22.01.21(39), MTN-HPF Ser.1914 v.21(39) 0 1/4%, v. 04.05.21(36), MTN-HPF Ser.1943 v.21(36) 0 1/4%, v. 29.03.21(41), SF-MTN-HPF S.1930 v.2021(2041)	S 1650	105,73G-5,735G	105,72	G		
Euro	1.000	14.03.25	14.03.	MHB13J	DE000MHB13J7		S 1685	103,195G-3,25G	103,2	G		
Euro	1.000	07.05.27	07.05.	MHB18J	DE000MHB18J6		S 1762	104,76G-4,9G	104,75	G		
Euro	1.000	23.10.26	23.10.	MHB19J	DE000MHB19J4		S 1771	104,56G-4,7G	104,57	G		
Euro	1.000	05.09.23	05.09.	MHB24J	DE000MHB24J4		S 1839	100,85G-0,85G	100,86	G		
Euro	1.000	05.09.35	05.09.	MHB25J	DE000MHB25J1		S 1883	96,71G-6,87G	96,72	G	0,26	0,26
Euro	1.000	02.11.40	02.11.	MHB26J	DE000MHB26J9		S 1897	90,65G-1,12G	91,5	G	0,02	0,02
Euro	1.000	19.10.39	19.10.	MHB27J	DE000MHB27J7		S 1914	91,78G-2,14G	91,64	G	0,02	0,02
Euro	1.000	02.05.36	02.05.	MHB28J	DE000MHB28J5		S 1943	97,92G-8,36G	97,86	G	0,36	0,36
sfrs	5.000	29.03.41	29.03.	MHB436	CH1100259808		S 1930	99,88G-100,89G	100,26	G	0,2	0,2
Euro	100.000	08.06.26	08.06.	MHB61E	DE000MHB61E7	Münchener Hypothekenbank eG Medium - Term Inhaberschuldverschreibungen 0 1/2%, v. 06.06.19(26), MTN-IHS Serie 1830 v.19(26) 0 3/8%, v. 10.03.21(29), MTN-IHS Serie 1927 v.21(29)	S 1830	101,03G-0,76G	100,66	G	0,34	0,34
Euro	100.000	09.03.29	09.03.	MHB64E	DE000MHB64E1		S 1927	99,42G-9,61G	99,39	G	0,43	0,43
£	100.000	26.05.42	26.05.	A1ML15	XS0764278288	Münchener Rückversicherungs-Gesellschaft AG in München Nachrangige Anleihen 6 5/8%, zinsv. v. 29.03.12-25.05.22, v. 29.03.12(42), LS-Nachr.-Anl. v.12(22/42) 6 1/4%, zinsv. v. 29.03.12-25.05.22, v. 29.03.12(42), FLR-Nachr.-Anl. v.12(22/42) 1 1/4%, zinsv. v. 23.09.20-25.05.31, v. 23.09.20(41), FLR-Nachr.-Anl. v.20(30/41) 3 1/4%, zinsv. v. 22.11.18-25.05.29, v. 22.11.18(49), FLR-Nachr.-Anl. v.18(29/49)		105,22G-5,24G	105,25	G	6,17	6,17
Euro	100.000	26.05.42	26.05.	A1ML16	XS0764278528			105,51G-5,51G	105,49	G	5,79	5,79
Euro	100.000	26.05.41	26.05.	A289EQ	XS2221845683			101,17G-1,44G	101,13	G	1,17	1,17
Euro	100.000	26.05.49	26.05.	A2TSS7	XS1843448314			115,97G-6,24G	115,97	G	2,44	2,44
Euro	1.000	10.09.35	10.09.	A2819W	XS2227906034	Municipality Finance PLC Medium - Term Notes 0,05%, v. 10.09.20(35), EO-Medium-Term Nts 2020(35) v. 14.10.20(30), EO-Med.-Term Notes 2020(30) v. 15.01.20(24), EO-Med.-Term Notes 2020(24) v. 22.04.20(25), EO-Med.-Term Nts2020(25) 0,05%, v. 10.07.19(29), EO-Med.-Term Notes 2019(29) 1 3/8%, v. 12.09.19(22), DL-Med.-T. Nts 2019(22) Reg.S 0 1/8%, v. 16.01.19(24), EO-Med.-Term Notes 2019(24) v. 02.03.21(31), EO-Med.-Term Notes 2021(31) v. 21.04.21(28), EO-Medium-Term Nts 2021(28)		95,74G-6,15G	95,71	G	0,1	0,1
Euro	1.000	14.10.30	14.10.	A283PC	XS2242924491			99,73G-9,97G	99,7	G		
Euro	1.000	15.11.24	15.11.	A28R35	XS2101528144			101,42G-1,48G	101,41	G	-0,44	
Euro	1.000	22.04.25	22.04.	A28WEB	XS2159795124			101,51G-1,56G	101,5	G	-0,41	
Euro	1.000	06.09.29	06.09.	A2R4YN	XS2023679843			100,81G-1,02G	100,78	G		
US\$	1.000	12.09.22	12.MS	A2R7G0	XS2051151962			101,34G-1,33G	101,33	G	0,26	0,26
Euro	1.000	07.03.24	07.03.	A2RWFY	XS1935275237			101,609G-1,632G	101,609	G		
Euro	1.000	02.03.31	02.03.	A3KL4Y	XS2307854062			99,11G-9,4G	99,09	G	0,06	
Euro	1.000	21.04.28	21.04.	A3KPYD	XS2333658073			100,94G-1,12G	100,94	G	-0,16	
Euro	1.000	06.10.33	06.10.	A12UAK	DE000A12UAK7	Murphy & Spitz Green Energy AG Nachrangige Inhaber - Schuldverschreibungen 5 3/4%, v. 01.10.14(33), NRI v.2014(2021/2033)		100G-0G	100	G	5,75	5,74
US\$	1.000	15.08.25	15.FA	A19MYB	US626717AJ13	Murphy Oil Corp. Registered Notes 5 3/4%, v. 18.08.17(25), DL-Notes 2017(17/25) 5 7/8%, v. 27.11.19(27), DL-Notes 2019(19/27) 6 3/8%, v. 05.03.21(28), DL-Notes 2021(21/28)		101,985G-2,83G	102,57	G	5,04	5,04
US\$	1.000	01.12.27	01.JD	A2SANL	US626717AM42			103,5G-3,95G	103,9	G	5,21	5,2
US\$	1.000	15.07.28	15.JJ	A3KM1B	US626717AN25			105,5G-5,52G	105,48	G	5,49	5,49
US\$	1.000	15.09.29	15.MS	A2R7LA	US626738AE88	Murphy Oil USA Inc. Guaranteed Registered Notes 4 3/4%, v. 13.09.19(29), DL-Notes 2019(19/29)		102,89G-2,9G	102,9	G	4,37	4,37
Euro	1.000	14.02.24	14.FMAN	A254QY	NO0010872864	Mutares SE & Co. KGaA Floating Rate Bonds 6%, zinsv. v. 14.05.21-15.08.21, v. 14.02.20(24), FLR-Bonds v.20(20/24)		103,1G-2,609G	102,609	G	5,02	5,01
Euro	1.000	22.11.24	22.11.	A189GN	XS1492457665	Mylan II B.V. Guaranteed Registered Notes 2 1/4%, v. 22.11.16(24), EO-Notes 2016(16/24) 3 1/8%, v. 22.11.16(28), EO-Notes 2016(16/28)		106,75G-6,81G	106,745	G	0,23	0,23
Euro	1.000	22.11.28	22.11.	A189GP	XS1492458044			115,91G-6,17G	115,97	G	0,86	0,86
Euro	1.000	23.05.25	23.05.	A1907N	XS1801129286	Mylan Inc. Guaranteed Registered Notes 2 1/8%, v. 23.05.18(25), EO-Notes 2018(18/25)		106,63G-6,71G	106,645	G	0,38	0,38

Depot- und Abr.- Whrg.	kl. handel- bare Einheit	Fälligkeit bzw. Kündigung	Zins- termin	Wert- papier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 30.06.2021	Einheitspreis 29.06.2021	Rendite nach	
										ISMA	B/F
Euro	1.000	30.10.26	30.AO	A3KP96	XS2337604479	Mytilineos S.A. Guaranteed Notes 2 1/4%, v. 28.04.21(26), EO-Notes 2021(21/26)		101,99G-1,87G	101,84 G	1,89	1,89
Euro	1.000	23.10.27	23.10.	A283P0	BE0002735166	N.V. Bekaert S.A. Bonds 2 3/4%, v. 23.10.20(27), EO-Bonds 2020(27) 2 3/4%, v. 25.10.19(26), EO-Bonds 2019(26)		106,08G-6,16G	106,11 G	1,71	1,71
Euro	1.000	25.10.26	25.10.	A2R9F6	BE0002673540			107,23G-7,36G	107,24 G	1,31	1,31
Euro	1.000	11.05.26	11.05.	A181CE	XS1409382030	N.V. Nederlandse Gasunie Medium - Term Notes 1%, v. 11.05.16(26), EO-Medium-Term Nts 2016(26/26) 2 5/8%, v. 13.07.12(22), EO-Medium-Term Notes 2012(22) 3 5/8%, v. 13.10.11(21), EO-Medium-Term Notes 2011(21) 0 3/8%, v. 03.10.19(31), EO-Medium-Term Nts 2019(19/31) 1 3/8%, v. 16.10.18(28), EO-Medium-Term Nts 2018(18/28)		104,76G-4,87G	104,785 G	0,42 0,22	0,42 0,22
Euro	1.000	13.07.22	13.07.	A1G671	XS0804217536			102,99G-2,985G	103 G		
Euro	1.000	13.10.21	13.10.	A1GV8F	XS0690606172			101,12G-1,12G	101,13 G		
Euro	1.000	03.10.31	03.10.	A2R8NX	XS2060691040			99,27G-9,57G	99,24 G		
Euro	1.000	16.10.28	16.10.	A2RSXY	XS1892117919			108,15G-8,36G	108,14 G		
US\$	1.000	01.02.25	01.FA	A195LE	US62957HAF29	Nabors Industries Inc. Guaranteed Registered Notes 5 3/4%, v. 23.01.18(25), DL-Notes 2018(18/25)		90,37G-0,16G	90,2 G	9,23	9,2
Euro	1.000	19.05.23	19.05.	A181ZY	XS1418630023	Nasdaq Inc. Registered Notes 1 3/4%, v. 20.05.16(23), EO-Notes 2016(16/23) 0,445%, v. 21.12.20(22), DL-Notes 2020(20/22) 1,6499999999999999%, v. 21.12.20(31), DL-Notes 2020(20/31) 2 1/2%, v. 21.12.20(40), DL-Notes 2020(20/40) 0 7/8%, v. 13.02.20(30), EO-Notes 2020(20/30) 3 1/4%, v. 28.04.20(50), DL-Notes 2020(20/50) 1 3/4%, v. 01.04.19(29), EO-Notes 2019(19/29)		103,075G-3,1G	103,09 G	0,1	0,1
US\$	1.000	21.12.22	21.JD	A286DQ	US63111XAC56			99,981G-9,993G	99,988 G	0,45	0,45
US\$	1.000	15.01.31	15.JJ	A286DR	US63111XAD30			93,91G-4,31G	93,88 G	2,33	2,33
US\$	1.000	21.12.40	21.JD	A286DS	US63111XAE13			92,66G-2,9G	92,65 G	3,01	3
Euro	1.000	13.02.30	13.02.	A28TMX	XS2010032881			101,17G-1,56G	101,13 G	0,69	0,69
US\$	1.000	28.04.50	28.AO	A28WMV	US63111XAB73			99,06G-9,98G	99,52 G	3,28	3,28
Euro	1.000	28.03.29	28.03.	A2RZ4E	XS1843442622			108,32G-8,62G	108,34 G	0,61	0,61
A\$	1.000	16.05.23	16.FMAN	A191J0	AU3FN0042404	National Australia Bank Ltd. Floating Rate Medium -Term Notes 0,9394%, zinsv. v. 17.05.21-15.08.21, v. 16.05.18(23), AD-FLR Med.-Term Nts 2018(23) 1,07775%, zinsv. v. 12.04.21-11.07.21, v. 10.01.17(22), DL-FLR Med-T.Nts 2017(22)Reg.S		101,38G-1,38G	101,38 G	0,2	0,2
US\$	1.000	10.01.22	10.JAJO	A19BLB	US6325C1CK33			100,45G-0,45G	100,45 G	0,22	0,22
A\$	1.000	10.02.23	12.FMAN	A19SKD	AU3FN0039251	National Australia Bank Ltd. Floating Rate Notes 0,8438%, zinsv. v. 10.05.21-09.08.21, v. 10.11.17(23), AD-FLR Notes 2017(23) 0,8100000000000001%, zinsv. v. 21.04.21-20.07.21, v. 21.01.20(25), AD-FLR Notes 2020(25)		101,05G-1,05G	101,05 G	0,19	0,19
A\$	1.000	21.01.25	21.JAJO	A28R8V	AU3FN0052510			101,52G-1,215G	101,28 G	0,47	0,47
Euro	1.000	16.11.22	16.11.	A18UQ5	XS1321466911	National Australia Bank Ltd. Medium - Term Hypotheken - Pfandbriefe 0 7/8%, v. 16.11.15(22), EO-Mortg.Cov.Med.-T.Bds 15(22) 0 1/4%, v. 28.03.17(22), EO-Mortg.Cov.Med.-T.Bds 17(22) 1 7/8%, v. 13.12.12(23), EO-Mortg.Cov.Med.-T.Bds 12(23) 2 1/4%, v. 06.06.13(25), EO-Mortg.Cov.Med.-T.Bds 13(25) 0 7/8%, v. 19.02.15(27), EO-Mortg.Cov.Med.-T.Bds 15(27) 0 3/4%, v. 30.01.19(26), EO-Mortg.Cov.Med.-T.Bds 19(26)		101,48G-1,8G	101,8 G	0,17 0,18 0,95 0,11	0,17 0,18 0,95 0,11
Euro	1.000	28.03.22	28.03.	A19FBB	XS1586704378			100,54G-0,54G	100,54 G		
Euro	1.000	13.01.23	13.01.	A1HDXF	XS0864360358			103,54G-3,525G	103,525 G		
Euro	1.000	06.06.25	06.06.	A1HLTF	XS0940332504			109,91G-9,97G	109,91 G		
Euro	1.000	19.02.27	19.02.	A1ZWYU	XS1191309720			105,59G-5,74G	105,59 G		
Euro	1.000	30.01.26	30.01.	A2RW0E	XS1942618023			104,35G-4,446G	104,374 G		
Euro	1.000	18.05.26	18.05.	A181MU	XS1412417617	National Australia Bank Ltd. Medium - Term Notes 1 1/4%, v. 18.05.16(26), EO-Medium-Term Nts 2016(26) 0 5/8%, v. 10.11.16(23), EO-Medium-Term Nts 2016(23) 0 1/4%, v. 19.01.16(23), SF-Med.-Term Notes 2016(23) 0 5/8%, v. 30.08.18(23), EO-Medium-Term Nts 2018(23) 1 3/8%, v. 30.08.18(28), EO-Medium-Term Nts 2018(28) 0 3/10%, v. 30.01.17(25), SF-Med.-Term Notes 2017(25) 0,35%, v. 07.03.17(22), EO-Medium-Term Nts 2017(22) 3 1/4%, v. 24.03.17(22), AD-Medium-Term Notes 2017(22) 0 5/8%, v. 18.09.17(24), EO-Medium-Term Nts 2017(24) 3 1/4%, v. 11.12.17(24), AD-Medium-Term Nts 2017(24) 2 3/4%, v. 08.08.12(22), EO-Medium-Term Notes 2012(22) 4%, v. 16.12.14(21), AD-Medium-Term Notes 2014(21)		106,17G-6,37G	106,26 G	0,17 0,18 0,95 0,11	0,17 0,18 0,95 0,11
Euro	1.000	10.11.23	10.11.	A188Y5	XS1517196272			102,2G-2,21G	102,19 G		
sfrs	5.000	19.01.23	19.01.	A18WQK	CH0309761853			101,11G-1,11G	101,11 G		
Euro	1.000	30.08.23	30.08.	A1947X	XS1872032369			102,065G-2,088G	102,06 G		
Euro	1.000	30.08.28	30.08.	A1947Y	XS1872032799			108,291G-8,56G	108,268 G		
sfrs	5.000	31.10.25	31.10.	A19BMT	CH0346828434			102,24G-2,3G	102,25 G		
Euro	1.000	07.09.22	07.09.	A19D5Q	XS1575474371			100,93G-0,93G	100,935 G		
A\$	1.000	24.03.22	24.MS	A19E8N	AU3CB0243459			102,231G-2,23G	102,21 G		
Euro	1.000	18.09.24	18.09.	A19N71	XS1685481332			102,56G-2,635G	102,595 G		
A\$	1.000	11.12.24	11.12.	A19S5P	XS1732146185			107,78G-7,75G	107,75 G		
Euro	1.000	08.08.22	08.08.	A1G76D	XS0813400305			103,525G-3,52G	103,53 G		
A\$	1.000	16.12.21	16.JD	A1ZTRQ	AU3CB0226090			101,757G-1,77G	101,75 G		

Depot- und Abr.- Whrg.	kl. handel- bare Einheit	Fälligkeit bzw. Kündigung	Zins- termin	Wert- papier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 30.06.2021	Einheitspreis 29.06.2021	Rendite nach	
										ISMA	B/F
Euro Euro Euro	1.000 1.000 1.000	20.01.22 20.05.24 20.05.31	20.01. 20.05. 20.05.	A1ZUTS A2R2B6 A2R2B7	XS1167352613 XS1998797663 XS1998798042	National Australia Bank Ltd. Medium - Term Notes 0 7/8%, v. 20.01.15(22), EO-Med.-Term Notes 2015(22) 0 1/4%, v. 20.05.19(24), EO-Medium-Term Nts 2019(24) 1 1/8%, v. 20.05.19(31), EO-Medium-Term Nts 2019(31)		100,75G-0,76G 101,31G-1,34G 107,55G-7,89G	100,75 G 101,323 G 107,43 G	0,31	0,31
A\$ A\$	1.000 1.000	19.06.24 26.02.24	19.JD 26.FA	A2R315 A2RYAC	AU3CB0264265 AU3CB0260990	National Australia Bank Ltd. Registered Notes 2,1499999999999999%, v. 19.06.19(24), AD-Notes 2019(24) 2 9/10%, v. 26.02.19(24), AD-Notes 2019(24)		104,07G-4,04G 105,91G-5,88G	104,1 G 105,88 G	0,77 0,66	0,77 0,66
A\$ A\$ A\$	1.000 1.000 1.000	21.09.26 17.05.29 18.11.31	21.MJSD 19.FMAN 18.FMAN	A1859T A2R141 A2SADV	AU3FN0032470 AU3FN0048195 AU3FN0051587	National Australia Bank Ltd. Subordinated Floating Rate Medium - Term Notes 2,42810000000000001%, zinsv. v. 21.06.21-20.09.21, v. 21.09.16(26), AD-FLR Med.-T. Nts 2016(21/26) 2,1894%, zinsv. v. 17.05.21-16.08.21, v. 17.05.19(29), AD-FLR Med.-Term Nts 2019(29) 2,06000000000000001%, zinsv. v. 18.05.21-17.08.21, v. 18.11.19(31), AD-FLR Med.-T. Nts 2019(26/29)		100,44G-0,44G 103,15G-2,94G 103,64G-3,41G	100,46 G 102,92 G 103,41 G	2,36 1,8 1,71	2,36 1,8 1,71
US\$	1.000	21.08.30	21.FA	A281A7	USG6S94TAC79	National Australia Bank Ltd. Subordinated Medium - Term Notes 2,3319999999999999%, v. 21.08.20(30), DL-Med.-T. Nts 2020(30) Reg.S		96,68G-6,96G	96,65 G	2,73	2,73
US\$	1.000	10.01.22	10.JJ	A19BH2	US63254AAU25	National Australia Bank Ltd. [New York Branch] Medium - Term Notes 2,7999999999999998%, v. 10.01.17(22), DL-Medium-Term Notes 2017(22)		101,28G-1,32G	101,32 G	0,27	0,27
Euro Euro Euro Euro Euro	1.000 1.000 1.000 1.000 1.000	24.07.23 13.03.25 26.01.22 15.01.24 25.03.28	24.07. 13.03. 26.01. 15.01. 25.03.	A193UB A19XNT A1ZVAC A2RWAZ A3KNX2	XS1859275718 XS1790961962 XS1173616753 XS1935153632 XS2324405203	National Bank of Canada Medium - Term Hypotheken - Pfandbriefe 0 1/4%, v. 24.07.18(23), EO-M.-T. Mortg.Cov.Bds 18(23) 0 3/4%, v. 13.03.18(25), EO-Med.-Term Cov. Bds 2018(25) 0 1/2%, v. 26.01.15(22), EO-Med.-Term Cov. Bds 2015(22) 0 3/8%, v. 15.01.19(24), EO-M.-T. Mortg.Cov.Bds 19(24) 0,01%, v. 25.03.21(28), EO-M.-T. Mortg.Cov.Bds 21(28)	S s	101,401G-1,432G 103,865G-3,922G 100,57G-0,56G 101,927G-1,954G 100,38G-0,55G	101,414 G 103,866 G 100,565 G 101,922 G 100,37 G		
Euro	1.000	08.10.26	08.10.	A283HP	XS2237982769	National Bank of Greece S.A. Floating Rate Medium -Term Notes 2 3/4%, zinsv. v. 08.10.20-07.10.25, v. 08.10.20(26), EO-FLR Pref. MTN 2020(25/26)		103,52G-3,5G	103,5 G	2,04	2,04
Euro	1.000	18.07.29	18.07.	A2R5CP	XS2028846363	National Bank of Greece S.A. Subordinated Floating Rate Medium - Term Notes 8 1/4%, zinsv. v. 18.07.19-17.07.24, v. 18.07.19(29), EO-FLR Med.-T. Nts 2019(24/29)		112,12G-2,2G	112,18 G	6,27	6,27
Euro Euro £ Euro	1.000 1.000 1.000 1.000	26.11.40 20.01.25 07.07.28 07.07.32	26.11. 20.01. 07.07. 07.07.	A285QU A28SC3 A28ZNN A28ZNP	XS2264193819 XS2104915033 XS2200513153 XS2200513070	National Grid Electricity Transmission PLC Medium - Term Notes 0,872%, v. 26.11.20(40), EO-Medium Term Nts 2020(40) 0,19%, v. 20.01.20(25), EO-Medium Term Nts 2020(20/25) 1 1/8%, v. 07.07.20(28), LS-Medium-Term Nts 2020(20/28) 0,823%, v. 07.07.20(32), EO-Medium Term Nts 2020(20/32)		94,2G-4,21G 100,65G-0,71G 96,5G-6,18G 100,81G-1,05G	94,21 G 100,66 G 96,76 G 100,7 G	1,21 1,71 0,72	1,21 1,71 0,72
Euro Euro Euro	1.000 100.000 100.000	08.08.23 12.07.24 11.02.22	08.08. 12.07. 11.02.	A194GB A19LCG A1ZWNU	XS1864037541 XS1645494375 XS1188094673	National Grid North America Inc. Medium - Term Notes 0 3/4%, v. 08.08.18(23), EO-Medium-Term Notes 2018(23) 1%, v. 12.07.17(24), EO-Medium-Term Notes 2017(24) 0 3/4%, v. 11.02.15(22), EO-Medium-Term Notes 2015(22)		101,77G-1,77G 102,97G-3,015G 100,635G-0,65G	101,775 G 102,97 G 100,64 G		
Euro Euro	1.000 1.000	18.09.29 20.01.28	18.09. 20.01.	A282LR A287TZ	XS2231259305 XS2289408440	National Grid PLC Medium - Term Notes 0,55300000000000001%, v. 18.09.20(29), EO-Medium Term Nts 2020(20/29) 0,163%, v. 20.01.21(28), EO-Medium Term Nts 2021(21/28)		99,55G-9,79G 98,24G-8,41G	99,52 G 98,24 G	0,58 0,33	0,58 0,33
US\$ US\$	1.000 1.000	08.02.24 15.06.26	08.FA 15.JD	A3CLK1 A3KME8	US63743HEU23 US63743HEW88	National Rural Utilities Cooperative Finance Corp. Medium - Term Notes 0,35%, v. 08.02.21(24), DL-Medium-Term Nts 2021(21/24) 1%, v. 24.02.21(26), DL-Medium-Term Nts 2021(21/26)	S s	99,45G-9,48G 98,9G-9,19G	99,46 G 98,96 G	0,55 1,17	0,55 1,17

Depot- und Abr.- Whrg.	kl. handel- bare Einheit	Fälligkeit bzw. Kündigung	Zins- termin	Wert- papier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 30.06.2021	Einheitspreis 29.06.2021	Rendite nach	
										ISMA	B/F
US\$	1.000	07.02.28	07.FA	A19VZF	US637432NP60	National Rural Utilities Cooperative Finance Corp. Registered Bonds 3,3999999999999999%, v. 07.02.18(28), DL-Bonds 2018(18/28) 2,3999999999999999%, v. 05.02.20(30), DL-Bonds 2020(20/30) 1,6499999999999999%, v. 08.02.21(31), DL-Bonds 2021(21/31)		109,57G-9,65G	109,42 G	1,85	1,85
US\$	1.000	15.03.30	15.MS	A28SWK	US637432NV39			102,5G-2,82G	102,52 G	2,05	2,05
US\$	1.000	15.06.31	15.JD	A3KLJL	US637432NX94			94,8G-5,18G	94,85 G	2,2	2,2
Euro	1.000	15.05.24	15.05.	A19HJY	XS1612958253	National Westminster Bank PLC ACV 0 1/2%, v. 15.05.17(24), EO-Medium-Term Notes 2017(24)		102,35G-2,41G	102,35 G		
Euro	100.000	10.10.24	10.10.	A19QHG	NL0012650477	Nationale-Nederlanden Bank N.V. Medium - Term Hypotheken - Pfandbriefe 0 1/2%, v. 10.10.17(24), EO-M.-T. Mortg.Cov.Bds 17(24) 0,05%, v. 24.09.20(35), EO-M.-T.Mortg.Cov.Bds 2020(35) 0 1/8%, v. 24.09.19(29), EO-M.-T. Mortg.Cov.Bds 19(29) 1%, v. 25.09.18(28), EO-M.-T. Mortg.Cov.Bds 18(28) 0 3/8%, v. 04.03.21(41), EO-M.-T.Mortg.Cov.Bds 2021(41)		102,68G-2,72G	102,67 G	0,1	0,1
Euro	100.000	24.09.35	24.09.	A282U9	NL0015614611			95,01G-5,42G	95,01 G	0,04	0,04
Euro	100.000	24.09.29	24.09.	A2R76X	NL0013995095			100,454G-0,689G	100,459 G	0,51	0,51
Euro	100.000	25.09.28	25.09.	A2RR24	NL0013088990			107,3G-7,489G	107,276 G		
Euro	100.000	04.03.41	04.03.	A3KMHA	NL00150008B6			96,96G-7,49G	96,92 G		
Euro	100.000	31.05.23	31.05.	A2R20Q	XS2004795725	Nationale-Nederlanden Bank N.V. Medium - Term Notes 0 3/8%, v. 31.05.19(23), EO-Medium-Term Notes 2019(23) 0 3/8%, v. 26.11.19(25), EO-Preff. Med.-T.Nts 2019(25)		101,113G-1,124G	101,11 G		
Euro	100.000	26.02.25	26.02.	A2SAYJ	XS2084050637			101,47G-1,53G	101,46 G		
Euro	1.000	29.08.42	29.08.	A1G8WD	XS0821168423	Nationale-Nederlanden Levensverzekering Maatschappij N.V. Subordinated Floating Rate Notes 9%, zinsv. v. 29.08.12-28.08.22, v. 29.08.12(42), EO-FLR Notes 2012(22/42)		110,37G-0,36G	110,36 G	7,97	7,96
Euro	50.000	28.02.22	28.02.	A0LNVF	XS0289011198	Nationwide Building Society ACV 4 3/8%, v. 27.02.07(22), EO-Medium-Term Notes 2007(22) 5 5/8%, v. 28.01.11(26), LS-Medium-Term Notes 2011(26) 2 1/4%, v. 25.06.14(29), EO-Medium-Term Notes 2014(29) 0 3/4%, v. 29.10.14(21), EO-Medium-Term Notes 2014(21)		103,23G-3,215G	103,23 G		
£	1.000	28.01.26	28.01.	A1GLRZ	XS0584363724			122,33G-2,28G	122,22 G	0,66	0,66
Euro	1.000	25.06.29	25.06.	A1ZK3L	XS1081100239			117,46G-7,68G	117,44 G	0,03	0,03
Euro	1.000	29.10.21	29.10.	A1ZRPH	XS1130066175			100,405G-0,405G	100,41 G		
Euro	1.000	08.03.26	08.03.	A19XGT	XS1788834700	Nationwide Building Society Floating Rate Medium -Term Notes 1 1/2%, zinsv. v. 08.03.18-07.03.25, v. 08.03.18(26), EO-FLR Med.-T. Nts 2018(25/26)		105,03G-5,147G	105,03 G	0,39	0,39
Euro	1.000	31.05.28	31.05.	A191GT	XS1829215562	Nationwide Building Society Medium - Term Hypotheken - Pfandbriefe 1 1/8%, v. 31.05.18(28), EO-M.-T.Mortg.Cov.Bds 2018(28) 0 1/2%, v. 23.02.17(24), EO-M.-T.Mortg.Cov.Bds 2017(24) 1 3/8%, v. 29.06.17(32), EO-M.-T.Mortg.Cov.Bds 2017(32) 0 5/8%, v. 25.03.15(27), EO-M.-T.Mortg.Cov.Bds 2015(27) v. 11.07.19(25), SF-M.-T.Mortg.Cov.Bds 2019(25) 0 1/2%, v. 05.05.21(41), EO-M.-T.Mortg.Cov.Bds 2021(41)		108,045G-8,198G	107,993 G		
Euro	1.000	23.02.24	23.02.	A19DPP	XS1569896498			102,34G-2,355G	102,335 G	0,24	0,24
Euro	1.000	29.06.32	29.06.	A19KKR	XS1638816089			111,98G-2,34G	111,97 G		
Euro	1.000	25.03.27	25.03.	A1ZY05	XS1207683522			104,44G-4,59G	104,43 G		
sfrs	5.000	11.07.25	11.07.	A2R4P1	CH0485445982			101,19G-1,25G	101,36 G	-0,31	
Euro	1.000	05.05.41	05.05.	A3KQHE	XS2338561348			97,48G-8,06G	97,45 G	0,6	0,6
Euro	1.000	19.04.23	19.04.	A19GBD	XS1599125157	Nationwide Building Society Medium - Term Notes 0 5/8%, v. 19.04.17(23), EO-Medium-Term Notes 2017(23) 2 1/4%, v. 29.04.15(22), LS-Medium-Term Notes 2015(22) 1 1/8%, v. 03.06.15(22), EO-Medium-Term Notes 2015(22) 1 1/4%, v. 03.03.15(25), EO-Medium-Term Notes 2015(25) 0 1/4%, v. 22.07.20(25), EO-Preferred MTN 2020(25)		101,71G-1,775G	101,74 G	0,33	0,33
£	1.000	29.04.22	29.04.	A1Z0T7	XS1225626974			99,58G-101,575G	101,58 G		
Euro	1.000	03.06.22	03.06.	A1Z2GP	XS1241546420			101,43G-1,43G	101,43 G	0,02	0,02
Euro	1.000	03.03.25	03.03.	A1ZXQR	XS1196797614			104,67G-4,71G	104,63 G		
Euro	1.000	22.07.25	22.07.	A280AH	XS2207657417			100,84G-0,94G	100,84 G		
US\$	1.000	21.07.25	21.JJ	A1Z4CT	USG6398ADA28	Nationwide Building Society Registered Notes 3 9/10%, v. 21.07.15(25), DL-Notes 2015(25) Reg.S		110,14G-9,835G	110,14 G	1,4	1,4
Euro	100.000	11.04.24	11.04.	A19FLW	XS1590568132	Naturgy Capital Markets S.A. Medium - Term Notes 1 1/8%, v. 11.04.17(24), EO-Med.-Term Notes 2017(17/24) 5 1/8%, v. 02.11.09(21), EO-Medium-Term Notes 2009(21)		103,04G-3,06G	103,03 G	0,02	0,02
Euro	50.000	02.11.21	02.11.	A1ANY4	XS0458749826			101,85G-1,855G	101,87 G		
Euro	100.000	endlos	24.04.	A1Z0Q3	XS1224710399	Naturgy Finance B.V. Guaranteed Subordinated Undated Floating Rate Notes 3 3/8%, zinsv. v. 24.04.15-23.04.24, EO-FLR Sec. 15(24/Und.) Reg.S		106,17G-6,12G	106,18 G		

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 30.06.2021	Einheitspreis 29.06.2021	Rendite nach ISMA B/F	
Euro	100.000	endlos	18.11.	A1ZSF1	XS1139494493	Naturgy Finance B.V. Guaranteed Subordinated Undated Floating Rate Notes 4 1/8%, zinsv. v. 18.11.14-17.11.22, EO-FLR Securit. 2014(22/Und.)		105G-5,04G	105,04 G		
Euro	100.000	19.04.26	19.04.	A180BZ	XS1396767854	Naturgy Finance B.V. Medium - Term Notes 1 1/4%, v. 19.04.16(26), EO-Medium-Term Nts 2016(16/26) 1 3/8%, v. 19.01.17(27), EO-Medium-Term Nts 2017(17/27) 0 7/8%, v. 15.11.17(25), EO-Medium-Term Nts 2017(17/25) 1 1/2%, v. 29.01.18(28), EO-Medium-Term Nts 2018(18/28) 3 7/8%, v. 17.01.13(23), EO-Medium-Term Notes 2013(23) 3 7/8%, v. 11.04.13(22), EO-Medium-Term Notes 2013(22) 2 7/8%, v. 11.03.14(24), EO-Medium-Term Notes 2014(24) 1 3/8%, v. 21.01.15(25), EO-Medium-Term Notes 2015(25) 1 1/4%, v. 15.04.20(26), EO-Medium-Term Nts 2020(20/26) 0 3/4%, v. 28.11.19(29), EO-Medium-Term Nts 2019(19/29)		105,16G-5,26G	105,19 G	0,15	0,15
Euro	100.000	19.01.27	19.01.	A19BUW	XS1551446880		106,38G-6,41G	106,33 G	0,21	0,21	
Euro	100.000	15.05.25	15.05.	A19R7B	XS1718393439		103,25G-3,3G	103,24 G	0,02	0,02	
Euro	100.000	29.01.28	29.01.	A19U5P	XS1755428502		107,55G-7,71G	107,57 G	0,31	0,31	
Euro	100.000	17.01.23	17.01.	A1HEWA	XS0875343757		106,28G-6,285G	106,28 G			
Euro	100.000	11.04.22	11.04.	A1HJBY	XS0914400246		103,27G-3,27G	103,28 G			
Euro	100.000	11.03.24	11.03.	A1ZEDZ	XS1041934800		107,96G-7,935G	107,915 G			
Euro	100.000	21.01.25	21.01.	A1ZUZM	XS1170307414		104,99G-5,01G	104,97 G			
Euro	100.000	15.01.26	15.01.	A28VOL	XS2156506854		105,22G-5,28G	105,23 G	0,08	0,08	
Euro	100.000	28.11.29	28.11.	A2SAYG	XS2083976139	102,39G-2,65G	102,35 G	0,43	0,43		
Euro	1.000	04.03.25	04.03.	A195BN	XS1875275205	NatWest Group PLC Floating Rate Medium -Term Notes 2%, zinsv. v. 04.09.18-03.03.24, v. 04.09.18(25), EO-FLR Med.-T.Nts 2018(24/25) 2%, zinsv. v. 08.03.17-07.03.22, v. 08.03.17(23), EO-FLR Med.-T.Nts 2017(22/23) 1 3/4%, zinsv. v. 02.03.18-01.03.25, v. 02.03.18(26), EO-FLR Med.-T.Nts 2018(25/26) 0 3/4%, zinsv. v. 15.11.19-14.11.24, v. 15.11.19(25), EO-FLR Med.-T.Nts 2019(24/25) 0,78%, zinsv. v. 26.02.21-25.02.29, v. 26.02.21(30), EO-FLR Med.-T.Nts 2021(29/30)		105,03G-5,063G	105,046 G	0,6	0,6
Euro	1.000	08.03.23	08.03.	A19D7P	XS1575979148		101,46G-1,47G	101,47 G	1,11	1,11	
Euro	1.000	02.03.26	02.03.	A19XB6	XS1788515606		105,25G-5,38G	105,3 G	0,58	0,58	
Euro	1.000	15.11.25	15.11.	A2SADF	XS2080205367		101,985G-2,025G	101,977 G	0,28	0,28	
Euro	1.000	26.02.30	26.02.	A3KMFJ	XS2307853098		99,831G-100,056G	99,834 G	0,77	0,77	
US\$	1.000	18.05.29	18.MN	A19053	US780097BG51	NatWest Group PLC Floating Rate Notes 4,8920000000000003%, zinsv. v. 18.05.18-17.05.28, v. 18.05.18(29), DL-FLR Notes 2018(28/29) 4,4450000000000003%, zinsv. v. 08.05.19-07.05.29, v. 08.05.19(30), DL-FLR Notes 2019(29/30) 4,2690000000000001%, zinsv. v. 22.03.19-21.03.24, v. 22.03.19(25), DL-FLR Notes 2019(24/25)		116,96G-7,12G	116,73 G	2,5	2,5
US\$	1.000	08.05.30	08.MN	A2R1XU	US780097BL47		114,11G-4,77G	114,077 G	2,58	2,58	
US\$	1.000	22.03.25	22.MS	A2RZTS	US780097BK63		108,15G-8,16G	108,16 G	1,99	1,99	
Euro	1.000	22.03.23	22.03.	A18ZC5	XS1382368113	NatWest Group PLC Medium - Term Notes 2 1/2%, v. 22.03.16(23), EO-Medium-Term Notes 2016(23)		104,465G-4,46G	104,49 G		
US\$	1.000	10.06.23	10.JD	A1HL1C	US780097AY76	NatWest Group PLC Registered Subordinated Notes 6,0999999999999996%, v. 10.06.13(23), DL-Notes 2013(23) 6%, v. 19.12.13(23), DL-Notes 2013(23) 5 1/8%, v. 28.05.14(24), DL-Notes 2014(24)		109,53G-9,57G	109,58 G	1,1	1,1
US\$	1.000	19.12.23	19.JD	A1ZBD8	US780097AZ42		111,9G-1,98G	112,14 G	1,06	1,06	
US\$	1.000	28.05.24	28.MN	A1ZJ2A	US780099CH81		111,07G-0,88G	111,11 G	1,3	1,3	
US\$	1.000	01.11.29	01.MN	A2R92J	US780097BM20	NatWest Group PLC Subordinated Floating Rate Notes 3,754%, zinsv. v. 01.11.19-31.10.24, v. 01.11.19(29), DL-FLR Notes 2019(24/29)		105,43G-5,9G	105,89 G	2,97	2,97
US\$	1.000	endlos	30.MJSD	A1Z478	US780099CK11	NatWest Group PLC Subordinated Undated Floating Rate Notes 8%, zinsv. v. 10.08.15-09.08.25, DL-FLR Nts 2015(25/Und.)		(exA)-118,16G-8,04G	118,04 G		
Euro	1.000	14.06.23	14.06.	A19145	XS1837997979	NatWest Markets PLC Medium - Term Notes 1 1/8%, v. 14.06.18(23), EO-Med.-T.Nts 2018(23) 0 5/8%, v. 02.03.18(22), EO-Medium-Term Notes 2018(22) 2 3/4%, v. 02.04.20(25), EO-Med.-Term Notes 2020(25) 1%, v. 28.05.19(24), EO-Medium-Term Notes 2019(24) 0 1/8%, v. 18.06.21(26), EO-Medium-Term Notes 2021(26)	S s	102,53G-2,52G	102,5 G		
Euro	1.000	02.03.22	02.03.	A19XB5	XS1788515861			100,72G-0,72G	100,71 G		
Euro	1.000	02.04.25	02.04.	A28VHB	XS2150006646			110,1G-0,19G	110,11 G	0,03	0,03
Euro	1.000	28.05.24	28.05.	A2R2RL	XS2002491517			103,13G-3,16G	103,11 G		
Euro	1.000	18.06.26	18.06.	A3KSMY	XS2355599197			99,485G-9,602G	99,489 G	0,21	0,21
US\$	1.000	25.03.24	25.MS	A1ZFEL	US78442FET12	Navient Corp. Medium - Term Notes 6 1/8%, v. 27.03.14(24), DL-Medium-Term Nts 2014(14/24)		107,72G-7,67G	107,61 G	3,19	3,19
US\$	1.000	15.03.28	15.MS	A3KLFK	US63938CAL28	Navient Corp. Registered Notes 4 7/8%, v. 02.02.21(28), DL-Notes 2021(21/28)		99,81G-100,03G	99,99 G	4,93	4,92
Festverzinsliche Wertpapiere							Nichtamtlicher Teil, Freiverkehr Seite 977				

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 30.06.2021	Einheitspreis 29.06.2021	Rendite nach	
										ISMA	B/F
US\$	1.000	15.01.43	15.JJ	A1HAW1	US63946BAJ98	NBCUniversal Media LLC Registered Notes 4,4500000000000002%, v. 05.10.12(43), DL-Notes 2012(12/43)		122,12G-2,69G	121,67 G	3,03	3,03
Euro	1.000	23.11.24	23.11.	A19SNE	XS1722898431	NE Property B.V. Medium - Term Notes 1 3/4%, v. 23.11.17(24), EO-Medium-T. Notes 2017(17/24) 3 3/8%, v. 14.07.20(27), EO-Medium-T. Notes 2020(20/27) 2 5/8%, v. 22.05.19(23), EO-Medium-T. Notes 2019(19/23) 1 7/8%, v. 09.10.19(26), EO-Medium-T. Notes 2019(19/26)		102,82G-2,85G	102,755 G	0,89	0,89
Euro	1.000	14.07.27	14.07.	A28ZVH	XS2203802462			110,93G-1,08G	110,96 G	1,44	1,44
Euro	1.000	22.05.23	22.05.	A2R2KR	XS1996435928			103,9G-3,909G	103,84 G	0,54	0,54
Euro	1.000	09.10.26	09.10.	A2R8XP	XS2063535970			102,63G-2,695G	102,575 G	1,34	1,34
Euro	1.000	15.06.39	15.06.	A2RT08	XS1907155235	Nederlandse Waterschapsbank N.V. Bonds 1 1/2%, v. 12.11.18(39), EO-Bonds 2018(39)		116,79G-7,61G	117,01 G	0,47	0,47
Euro	1.000	27.05.36	27.05.	A18133	XS1420379551	Nederlandse Waterschapsbank N.V. Medium - Term Notes 1 1/4%, v. 27.05.16(36), EO-Medium-Term Notes 2016(36) 0 3/4%, v. 04.10.16(41), EO-Medium-Term Notes 2016(41) 0 1/2%, v. 19.01.16(23), EO-Medium-Term Notes 2016(23) 2 3/8%, v. 24.03.16(26), DL-Med.-Term Nts 2016(26)Reg.S 0 5/8%, v. 18.01.17(27), EO-Medium-Term Notes 2017(27) 2 1/4%, v. 02.03.17(22), DL-Med.-Term Nts 2017(22)Reg.S 0 1/4%, v. 07.06.17(24), EO-Medium-Term Notes 2017(24) 1 1/4%, v. 07.06.17(32), EO-Medium-Term Notes 2017(32) 1 5/8%, v. 29.08.17(48), EO-Medium-Term Notes 2017(48) 2 1/8%, v. 15.11.17(21), DL-Med.-Term Nts 17(21) Reg.S 1%, v. 01.03.18(28), EO-Medium-Term Notes 2018(28) 1 1/2%, v. 27.04.18(38), EO-Medium-Term Notes 2018(38) 3 1/4%, v. 09.03.12(27), EO-Medium-Term Notes 2012(27) 3%, v. 28.03.12(22), EO-Medium-Term Notes 2012(22) 3%, v. 16.11.11(23), EO-Medium-Term Notes 2011(23) 3%, v. 11.09.13(31), EO-Medium-Term Notes 2013(31) 1 7/8%, v. 16.04.15(22), DL-Med.-Term Nts 2015(22)Reg.S 0 1/2%, v. 27.04.15(30), EO-Medium-Term Notes 2015(30) 1%, v. 03.09.15(25), EO-Medium-Term Notes 2015(25) 0 1/2%, v. 27.10.15(22), EO-Medium-Term Notes 2015(22) 0 1/8%, v. 03.09.20(35), EO-Medium-Term Notes 2020(35) v. 26.01.21(37), EO-Medium-Term Notes 2021(37) 0,05%, v. 28.01.20(30), EO-Medium-Term Notes 2020(30) v. 14.04.20(23), EO-Medium-Term Notes 2020(23) 0 1/8%, v. 28.05.19(27), EO-Medium-Term Notes 2019(27) v. 30.09.19(34), EO-Medium-Term Notes 2019(34) 0 1/8%, v. 25.09.18(23), EO-Medium-Term Notes 2018(23) 3 1/8%, v. 05.12.18(22), DL-Med.-Term Nts 2018(22)Reg.S 0 1/8%, v. 17.01.19(24), EO-Medium-Term Notes 2019(24) 0 5/8%, v. 06.02.19(29), EO-Medium-Term Notes 2019(29) v. 14.11.19(26), EO-Medium-Term Notes 2019(26) 0 1/2%, v. 26.04.21(51), EO-Medium-Term Nts 2021(51)	S s	111,1G-1,54G	111,04 G	0,45	0,45
Euro	1.000	04.10.41	04.10.	A18611	XS1499594916			102,88G-3,41G	102,7 G	0,57	0,57
Euro	1.000	19.01.23	19.01.	A18WZW	XS1346315382			101,57G-1,58G	101,58 G		
US\$	1.000	24.03.26	24.MS	A18ZD5	XS1386139841			106,67G-6,77G	106,67 G	0,91	0,91
Euro	1.000	18.01.27	18.01.	A19BTJ	XS1551045039	S s	S s	104,69G-4,85G	104,71 G		
US\$	1.000	02.03.22	02.MS	A19D0D	XS1573190946			101,36G-1,37G	101,38 G	0,19	0,19
Euro	1.000	07.06.24	07.06.	A19JLS	XS1626191107			102,04G-2,075G	102,045 G		
Euro	1.000	07.06.32	07.06.	A19JLT	XS1626191792			111,41G-1,78G	111,4 G	0,16	0,16
Euro	1.000	29.01.48	29.01.	A19NG9	XS1673097710	S s	S s	124,45G-5,35G	124,46 G	0,59	0,59
US\$	1.000	15.11.21	15.MN	A19R6K	XS1716989287			100,73G-0,72G	100,73 G	0,17	0,17
Euro	1.000	01.03.28	01.03.	A19W3V	XS1785147098			107,5G-7,72G	107,54 G		
Euro	1.000	27.04.38	27.04.	A19Z4D	XS1814679756			116,25G-6,72G	116,17 G	0,46	0,46
Euro	1.000	09.03.27	09.03.	A1G12H	XS0755239471	S s	S s	119,75G-9,96G	119,82 G		
Euro	1.000	28.03.22	28.03.	A1G2YG	XS0765298095			102,59G-2,61G	102,63 G		
Euro	1.000	16.11.23	16.11.	A1GXB8	XS0706261368			108,33G-8,35G	108,36 G		
Euro	100.000	11.09.31	11.09.	A1HQQN	XS0969846269			129,09G-9,35G	128,99 G	0,1	0,1
US\$	1.000	14.04.22	14.AO	A1VKK8	XS1218446059	S s	S s	101,31G-1,3G	101,31 G	0,21	0,21
Euro	100.000	29.04.30	29.04.	A1Z0KE	XS1224445202			104,12G-4,35G	104,15 G	0,01	0,01
Euro	1.000	03.09.25	03.09.	A1Z5ZQ	XS1284550941			105,7G-5,8G	105,76 G		
Euro	1.000	27.10.22	27.10.	A1Z9GG	XS1312042648			101,32G-1,33G	101,32 G		
Euro	1.000	03.09.35	03.09.	A281VG	XS2226241854	S s	S s	96,31G-6,74G	96,28 G	0,26	0,26
Euro	1.000	16.02.37	16.02.	A2876U	XS2291793813			93,37G-3,88G	93,39 G	0,41	
Euro	1.000	28.01.30	28.01.	A28SVD	XS2109606603			100,31G-0,54G	100,29 G		
Euro	1.000	14.04.23	14.04.	A28VSU	XS2154486224			100,92G-0,92G	100,9 G	-0,51	
Euro	1.000	28.05.27	28.05.	A2R2RQ	XS2002516446	S s	S s	101,86G-2,03G	101,92 G		
Euro	1.000	02.10.34	02.10.	A2R8HB	XS2057845518			95,67G-6,23G	95,77 G	0,29	
Euro	1.000	25.09.23	25.09.	A2RR4P	XS1882681619			101,39G-1,4G	101,39 G		
US\$	1.000	05.12.22	05.JD	A2RU7T	XS1917719319			104,04G-4,05G	104,05 G	0,28	0,28
Euro	1.000	17.01.24	17.01.	A2RWHT	XS1936793311	S s	S s	101,54G-1,56G	101,62 G		
Euro	1.000	06.02.29	06.02.	A2RXG0	XS1947578321			105,18G-5,363G	105,152 G		
Euro	1.000	16.11.26	16.11.	A2SAAU	XS2079798562			99,29G-101,41G	101,31 G	-0,26	
Euro	1.000	26.04.51	26.04.	A3KPVU	XS2334267098			97,24G-8,09G	97,19 G	0,57	0,57
A\$	10.000	22.07.25	22.JJ	A1ZU5E	AU3CB0226801	Nederlandse Waterschapsbank N.V. Senior Notes 3,3999999999999999%, v. 22.01.15(25), AD-Bonds 2015(25)		109,96G-9,92G	109,96 G	0,91	0,91
Euro	1.000	15.10.26	15.AO	A3KPV8	XS2332219612	Neinor Homes SA Registered Notes 4 1/2%, v. 29.04.21(26), EO-Notes 2021(21/26) Reg.S		102,3G-2,32G	102,34 G	4,05	4,04
Euro	1.000	15.03.24	15.MS	A19ER8	XS1533916299	Nemak S.A.B. de C.V. Registered Notes 3 1/4%, v. 14.03.17(24), EO-Notes 2017(17/24) Reg.S		101,65G-1,555G	101,625 G	2,67	2,66

Depot- und Abr.- Whrg.	kl. handel- bare Einheit	Fälligkeit bzw. Kündigung	Zins- termin	Wert- papier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 30.06.2021	Einheitspreis 29.06.2021	Rendite nach	
										ISMA	B/F
Euro	100.000	07.06.24	07.06.	A19JLW	FI4000261201	Neste Oyj Senior Notes 1 1/2%, v. 07.06.17(24), EO-Notes 2017(24/24) 2 1/8%, v. 17.03.15(22), EO-Notes 2015(21/22) 0 3/4%, v. 25.03.21(28), EO-Notes 2021(21/28)		103,3G-3,35G	103,32 G	0,35	0,35
Euro	100.000	17.03.22	17.03.	A1ZYLB	FI4000148671			100,955G-0,96G	100,965 G	0,76	0,76
Euro	100.000	25.03.28	25.03.	A3KNSR	FI4000496286			99,53G-9,52G	99,33 G	0,82	0,82
Euro	1.000	18.01.24	18.01.	A19RCA	XS1707074941	Nestlé Finance International Ltd. Medium - Term Notes 0 3/8%, v. 02.11.17(24), EO-Med.-Term Notes 2017(17/24) 1 1/4%, v. 02.11.17(29), EO-Med.-Term Notes 2017(17/29) 1 3/4%, v. 02.11.17(37), EO-Med.-Term Notes 2017(17/37) 1 3/4%, v. 12.09.12(22), EO-Medium-Term Notes 2012(22) 2 1/4%, v. 30.11.12(23), LS-Medium-Term Notes 2012(23) 2 1/8%, v. 12.09.13(21), EO-Medium-Term Notes 2013(21) 0 3/4%, v. 16.11.15(23), EO-Medium-Term Nts.2015(15/23) 0 3/4%, v. 07.11.14(21), EO-Medium-Term Notes 2014(21) v. 03.12.20(33), EO-Medium-Term Nts 2020(32/33) v. 03.12.20(25), EO-Medium-Term Nts 2020(25/25) 0 3/8%, v. 03.12.20(40), EO-Medium-Term Nts 2020(40/40) 1 1/8%, v. 01.04.20(26), EO-Med.-Term Notes 2020(26/26) 1 1/2%, v. 01.04.20(30), EO-Med.-Term Notes 2020(30/30) v. 12.05.20(24), EO-Medium-Term Nts 2020(24/24) 0 1/8%, v. 12.05.20(27), EO-Medium-Term Nts 2020(27/27) 0 3/8%, v. 12.05.20(32), EO-Medium-Term Nts 2020(32/32) v. 14.06.21(26), EO-Medium-Term Nts 2021(26/26) 0 1/4%, v. 14.06.21(29), EO-Medium-Term Nts 2021(29/29) 0 5/8%, v. 14.06.21(34), EO-Medium-Term Nts 2021(33/34) 0 7/8%, v. 14.06.21(41), EO-Medium-Term Nts 2021(40/41)		101,53G-1,575G	101,505 G		
Euro	1.000	02.11.29	02.11.	A19RCB	XS1707075328			108,16G-8,38G	108,14 G	0,23	0,23
Euro	1.000	02.11.37	02.11.	A19RCC	XS1707075245			115,66G-6,38G	115,69 G	0,69	0,69
Euro	1.000	12.09.22	12.09.	A1G88T	XS0826531120			102,605G-2,61G	102,62 G		
£	1.000	30.11.23	30.11.	A1HDDA	XS0860561942			104,64G-4,66G	104,7 G	0,31	0,31
Euro	1.000	10.09.21	10.09.	A1HQUA	XS0969795680			100,49G-0,493G	100,498 G		
Euro	1.000	16.05.23	16.05.	A1Z956	XS1319652902			101,77G-1,81G	101,8 G		
Euro	1.000	08.11.21	08.11.	A1ZRZD	XS1132789949			100,39G-0,425G	100,425 G		
Euro	1.000	03.03.33	03.03.	A285JX	XS2263684776			93,86G-4,25G	93,85 G	0,51	
Euro	1.000	03.12.25	03.12.	A285PB	XS2263684180			100,41G-0,56G	100,43 G	-0,13	
Euro	1.000	03.12.40	03.12.	A285PC	XS2263684933			91,5G-2,17G	91,48 G	0,81	0,81
Euro	1.000	01.04.26	01.04.	A28VFG	XS2148372696			105,58G-5,72G	105,61 G		
Euro	1.000	01.04.30	01.04.	A28VFH	XS2148390755			110,44G-0,73G	110,44 G	0,26	0,26
Euro	1.000	12.11.24	12.11.	A28W7B	XS2170362326			100,69G-0,77G	100,69 G	-0,23	
Euro	1.000	12.11.27	12.11.	A28W7C	XS2170362672			100,43G-0,57G	100,42 G	0,04	0,04
Euro	1.000	12.05.32	12.05.	A28W7D	XS2170362912			99,11G-9,5G	99,23 G	0,42	0,42
Euro	1.000	14.06.26	14.06.	A3KSAA	XS2350621863			100,21G-0,3G	100,14 G	-0,06	
Euro	1.000	14.06.29	14.06.	A3KSAB	XS2350632472			100,34G-0,56G	100,3 G	0,18	0,18
Euro	1.000	14.02.34	14.02.	A3KSAC	XS2350746215			100,02G-0,42G	100,03 G	0,59	0,59
Euro	1.000	14.06.41	14.06.	A3KSAD	XS2350744434			98,84G-9,48G	98,85 G	0,9	0,9
US\$	1.000	15.01.24	15.JJ	A282GG	USU74078CE15	Nestlé Holdings Inc. Guaranteed Registered Notes 0 3/8%, v. 15.09.20(24), DL-Notes 2020(20/24) Reg.S 0 5/8%, v. 15.09.20(26), DL-Notes 2020(20/26) Reg.S 1%, v. 15.09.20(27), DL-Notes 2020(20/27) Reg.S 1 1/4%, v. 15.09.20(30), DL-Notes 2020(20/30) Reg.S 4%, v. 24.09.18(48), DL-Notes 2018(18/48) Reg.S 3,1000000000000001%, v. 24.09.18(21), DL-Notes 2018(18/21) Reg.S 3,3500000000000001%, v. 24.09.18(23), DL-Notes 2018(18/23) Reg.S 3 1/2%, v. 24.09.18(25), DL-Notes 2018(18/25) Reg.S 3 5/8%, v. 24.09.18(28), DL-Notes 2018(18/28) Reg.S 3 9/10%, v. 24.09.18(38), DL-Notes 2018(18/38) Reg.S		99,42G-9,47G	99,49 G	0,59	0,59
US\$	1.000	15.01.26	15.JJ	A282GJ	USU74078CF89			98,07G-8,16G	98,2 G	1,04	1,04
US\$	1.000	15.09.27	15.MS	A282GL	USU74078CG62			97,31G-7,42G	97,27 G	1,44	1,44
US\$	1.000	15.09.30	15.MS	A282GN	USU74078CH46			95,28G-5,61G	95,24 G	1,78	1,78
US\$	1.000	24.09.48	24.MS	A2RR31	USU74078CD32			121,47G-2,12G	121,34 G	2,85	2,85
US\$	1.000	24.09.21	24.MS	A2RR3R	USU74078CB75			100,32G-0,4G	100,42 G	1,33	1,33
US\$	1.000	24.09.23	24.MS	A2RR3T	USU74078BX05			106,11G-6,13G	106,15 G	0,58	0,58
US\$	1.000	24.09.25	24.MS	A2RR3V	USU74078BY87			110,3G-0,3G	110,3 G	1,01	1,01
US\$	1.000	24.09.28	24.MS	A2RR3X	USU74078BZ52			112,77G-3,36G	113,2 G	1,66	1,66
US\$	1.000	24.09.38	24.MS	A2RR3Z	USU74078CC58			118,61G-8,55G	117,65 G	2,58	2,58
US\$	1.000	13.07.21	13.07.	A1834T	XS1445566158	Nestlé Holdings Inc. Medium - Term Notes 1 3/8%, v. 13.07.16(21), DL-Medium-Term Notes 2016(21) 2 3/8%, v. 18.01.17(22), DL-Medium-Term Notes 2017(22) 2 1/4%, v. 10.05.17(22), DL-Medium-Term Notes 2017(22) 0 7/8%, v. 19.07.17(25), EO-Medium-Term Notes 17(17/25) 0,55%, v. 04.10.17(32), SF-Medium-Term Notes 2017(32) 0 1/4%, v. 04.10.17(27), SF-Medium-Term Notes 2017(27) 2 3/8%, v. 17.11.17(22), DL-Medium-Term Notes 2017(22) 3 1/8%, v. 22.03.18(23), DL-Medium-Term Notes 2018(23)	S s	99,976G-9,97G	100,04 G	2,35	2,33
US\$	1.000	18.01.22	18.01.	A19BRA	XS1550117342			101,09G-1,15G	101,18 G	0,26	0,26
US\$	1.000	10.05.22	10.05.	A19G7G	XS1609321986			101,62G-1,63G	101,64 G	0,34	0,34
Euro	1.000	18.07.25	18.07.	A19LJV	XS1648298559			103,86G-3,945G	103,92 G		
sfrs	5.000	04.10.32	04.10.	A19PGL	CH0383104343			103,67G-3,93G	103,66 G	0,2	0,2
sfrs	5.000	04.10.27	04.10.	A19PGS	CH0383104335			102,54G-2,68G	102,54 G		
US\$	1.000	17.11.22	17.11.	A19R9P	XS1717575259			102,75G-2,72G	102,74 G	0,39	0,39
US\$	1.000	22.03.23	22.03.	A19X8J	XS1796233150			104,62G-4,59G	104,6 G	0,44	0,44
sfrs	5.000	28.06.24	28.06.	A1916A	CH0419042491	Nestlé S.A. Anleihen 0 1/4%, v. 28.06.18(24), SF-Anl. 2018(24) 0 3/4%, v. 28.06.18(28), SF-Anl. 2018(28)		102,17G-2,15G	102,15 G		
sfrs	5.000	28.06.28	28.06.	A1916B	CH0419042509			105,92G-6,08G	105,9 G		
US\$	1.000	15.02.22	15.AO	A18XY3	US64110LAJ52	Netflix Inc. Registered Notes 5 1/2%, v. 05.02.15(22), DL-Notes 2015(15/22)		102,56G-2,66G	102,66 G	1,18	1,18

Depot- und Abr.- Whrg.	kl. handel- bare Einheit	Fälligkeit bzw. Kündigung	Zins- termin	Wert- papier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 30.06.2021	Einheitspreis 29.06.2021	Rendite nach	
										ISMA	B/F
Euro	1.000	15.05.27	15.MN	A1909T	XS1821883102	Netflix Inc. Registered Notes 3 5/8%, v. 02.05.17(27), EO-Notes 2017(27) Reg.S 4 3/8%, v. 27.10.16(26), DL-Notes 2016(16/26) 5 3/4%, v. 19.02.14(24), DL-Notes 2014(14/24) 3%, v. 28.04.20(25), EO-Notes 2020(20/25) Reg.S 5 3/8%, v. 29.04.19(29), DL-Notes 2019(19/29) Reg.S 3 7/8%, v. 29.04.19(29), EO-Notes 2019(19/29) Reg.S 5 7/8%, v. 26.04.18(28), DL-Notes 2019(19/28) 4 5/8%, v. 26.10.18(29), EO-Notes 2018(18/29) 3 5/8%, v. 25.10.19(30), EO-Notes 2019(19/30) Reg.S 4 7/8%, v. 25.10.19(30), DL-Notes 2019(19/30) Reg.S 4 7/8%, v. 26.10.17(28), DL-Notes 2017(17/28) 6 3/8%, v. 26.10.18(29), DL-Notes 2019(19/29)		115G-4,86G	115,03 G	1,01	1,01
US\$	1.000	15.11.26	15.MN	A19R29	US64110LAN64			113,07G-3,22G	113,19 G	1,79	1,79
US\$	1.000	01.03.24	01.MS	A1ZX32	US64110LAG14			111,95G-2,02G	112 G	1,16	1,16
Euro	1.000	15.06.25	15.JD	A28WSJ	XS2166217278			108,82G-8,93G	108,81 G	0,71	0,71
US\$	1.000	15.11.29	15.JD	A2R1KS	USU74079AN15			116,55G-20,81G	120,38 G	2,61	2,61
Euro	1.000	15.11.29	15.JD	A2R1KU	XS1989380172			120,42G-0,46G	120,42 G	1,29	1,29
US\$	1.000	15.11.28	15.MN	A2R1QS	US64110LAT35			121,86G-2,48G	122,61 G	2,53	2,53
Euro	1.000	15.05.29	15.MN	A2R95Z	XS2076099865			124,77G-4,97G	124,77 G	1,28	1,28
Euro	1.000	15.06.30	15.JD	A2R9SU	XS2072829794			118,84G-8,79G	118,93 G	1,39	1,39
US\$	1.000	15.06.30	15.JD	A2R9SV	USU74079AQ46			115,9G-8,26G	117,78 G	2,59	2,59
US\$	1.000	15.04.28	15.AO	A2RUDK	US64110LAS51			115,77G-5,69G	115,5 G	2,37	2,37
US\$	1.000	15.05.29	15.MN	A2SAF3	US64110LAX47			126,93G-7,12G	126,89 G	2,57	2,57
Euro	1.000	18.12.25	18.12.	A255DF	DE000A255DF3	Neue ZWL Zahnradwerk Leipzig GmbH Anleihen 6 1/2%, v. 18.12.19(25), Anleihe v.2019(2022/2025) 6 1/2%, v. 17.11.20(22), Anleihe v.2020(2022) 7 1/4%, v. 08.12.17(23), Anleihe v.2017(2020/2023) 6 1/2%, v. 15.11.18(24), Anleihe v.2018(2021/2024)		103,51G-4,25G	103,69 G	5,39	5,38
Euro	1.000	17.11.22	17.11.	A289EX	DE000A289EX3			103,25G-3,5G	103,25 G	3,82	3,8
Euro	1.000	08.12.23	08.12.	A2GSNF	DE000A2GSNF5			106,5G-6G	106,49 G	4,57	4,56
Euro	1.000	15.11.24	15.11.	A2NBR8	DE000A2NBR88			107G-6,5G	106,5 G	4,37	4,37
sfrs	5.000	19.07.39	19.07.	A2R37H	CH0419041303	Neuenburg, Republik und Kanton Anleihen 0 3/10%, v. 19.07.19(39), SF-Anl. 2019(39) 0 1/10%, v. 30.10.19(49), SF-Anl. 2019(49) 0 3/4%, v. 28.11.18(33), SF-Anl. 2018(33)		98,28G-8,69G	98,22 G	0,38	0,38
sfrs	5.000	29.10.49	29.10.	A2R82Y	CH0498589032			91,76G-2,77G	91,86 G	0,22	0,22
sfrs	5.000	28.11.33	28.11.	A2RTX0	CH0441004410			106,13G-6,47G	106,1 G	0,22	0,22
sfrs	5.000	19.01.29	19.01.	A19BLE	CH0347556877	New Brunswick, Provinz Senior Notes 0 1/4%, v. 19.01.17(29), SF-Notes 2017(29)		102,33G-2,8G	102,74 G		
A\$	100	01.05.23	01.MN	A0VAWM	AU3CB0038172	New South Wales Treasury Corp. Guaranteed Loan 6%, v. 01.05.07(23), AD-Loan 2007(23) 4%, v. 20.05.14(26), AD-Loan 2014(26) 3%, v. 20.07.16(30), AD-Loan 2016(30) 3%, v. 20.03.16(28), AD-Loan 2016(28) 3%, v. 20.11.16(27), AD-Loan 2017(27) Ser.27 3%, v. 20.10.17(29), AD-Loan 2017(29) Ser.29 3 1/2%, v. 20.11.17(37), AD-Loan 2017(37) Ser.37 5%, v. 20.02.12(24), AD-Loan 2012(24) 6%, v. 01.09.11(22), AD-Loan 2011(22) 4%, v. 20.04.13(23), AD-Loan 2013(23) 1 1/4%, v. 20.05.20(30), AD-Loan 2020(30) 1 1/2%, v. 14.12.20(32), AD-Loan 2020(32) 2%, v. 20.03.19(31), AD-Loan 2019(31) 3%, v. 15.11.18(28), AD-Loan 2018(28) 1 1/4%, v. 20.09.19(25), AD-Loan 2019(25)	S s S s S s	110,595G-0,8G	110,83 G	0,09	0,09
A\$	100	20.05.26	20.MN	A180F3	AU3SG0001373			114,3G-4,05G	114,19 G	1,04	1,04
A\$	100	20.02.30	20.FA	A184HY	AU3SG0001571			111,02G-1,06G	111,12 G	1,63	1,63
A\$	100	20.03.28	20.MS	A18Z2Z	AU3SG0001514			110,6G-0,42G	110,51 G	1,38	1,38
A\$	1.000	20.05.27	20.MN	A19FEF	AU3SG0001696			110,21G-0,02G	110,11 G	1,23	1,23
A\$	100	20.04.29	20.AO	A19Q7C	AU3SG0001720			110,91G-0,65G	110,83 G	1,55	1,55
A\$	100	20.11.37	20.MN	A19TH3	AU3SG0001753			116,17G-5,74G	115,63 G	2,35	2,35
A\$	100	20.08.24	20.FA	A1G329	AU3SG0000417			113,99G-3,99G	113,99 G	0,5	0,5
A\$	100	01.03.22	01.MS	A1GUXV	AU3SG0000284			103,865G-3,86G	103,86 G	0,18	0,18
A\$	100	20.04.23	20.AO	A1HKWV	AU3SG0001159			107G-7G	107 G	0,11	0,11
A\$	1.000	20.11.30	20.MN	A2836P	AU3SG0002348			96,09G-6,03G	96,12 G	1,72	1,72
A\$	1.000	20.02.32	20.FA	A286LR	AU3SG0002389			96G-6,13G	96,28 G	1,91	1,91
A\$	100	20.03.31	20.MS	A2R53H	AU3SG0001944			101,75G-1,57G	101,78 G	1,83	1,83
A\$	1.000	15.11.28	15.MN	A2RUF8	AU3SG0001878			111,22G-1,02G	111,04 G	1,42	1,42
A\$	1.000	20.03.25	20.MS	A2SAQK	AU3SG0002025			102,35G-2,29G	102,41 G	0,63	0,63
US\$	1.000	17.01.24	17.JJ	A19BQS	US64952XCH26	New York Life Global Funding Medium - Term Notes 2 9/10%, v. 17.01.17(24), DL-Med.-Term Nts 2017(24)Reg.S 0 1/8%, v. 11.09.20(29), SF-Medium-Term Notes 2020(29) 0 1/4%, v. 23.01.20(27), EO-Med.-Term Nts 2020(27) 2%, v. 22.01.20(25), DL-Med.-Term Nts 2020(25) REGS 0 1/4%, v. 18.04.19(27), SF-Medium-Term Notes 2019(27) 0 1/8%, v. 23.04.21(30), SF-Medium-Term Notes 2021(30)		105,83G-5,85G	105,845 G	0,58	0,58
sfrs	5.000	11.09.29	11.09.	A28195	CH0564642095			100,08G-0,35G	100,12 G	0,08	0,08
Euro	1.000	23.01.27	23.01.	A28SHX	XS2107435617			100,88G-0,88G	100,88 G	0,09	0,09
US\$	1.000	22.01.25	22.JJ	A28SZK	US64952XDG34			103,43G-2,72G	103,45 G	1,22	1,22
sfrs	5.000	18.10.27	18.10.	A2R0V9	CH0471297959			101,63G-1,76G	101,64 G		
sfrs	5.000	23.07.30	23.07.	A3KPMF	CH1105672682			99,25G-9,46G	99,26 G	0,19	0,19
US\$	1.000	15.05.69	15.MN	A2R0DP	USU64952AE19	New York Life Insurance Co. Registered Notes 4,4500000000000002%, v. 04.04.19(69), DL-Notes 2019(19/69) Reg.S		124,03G-4,85G	123,67 G	3,42	3,42

Depot- und Abr.- Whrg.	kl. handel- bare Einheit	Fälligkeit bzw. Kündigung	Zins- termin	Wert- papier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 30.06.2021	Einheitspreis 29.06.2021	Rendite nach	
										ISMA	B/F
nz\$	1.000	15.04.23	15.AO	A1ZJFQ	NZLGFD005C8	New Zealand Local Government Funding Agency Ltd. Guaranteed Bonds 5 1/2%, v. 15.04.14(23), ND-Bonds 2014(23)		108,45G-8,44G	108,43 G	0,74	0,74
nz\$	1.000	15.04.37	15.AO	A185L9	NZGOVDT437C0	New Zealand, Government of... Registered Bonds 2 3/4%, v. 15.04.16(37), ND-Bonds 2016(37) 2 3/4%, v. 15.04.16(25), ND-Bonds 2016(25) 3%, v. 20.10.17(29), ND-Bonds 2018(29) 5 1/2%, v. 15.04.11(23), ND-Bonds 2011(23) 3 1/2%, v. 14.10.15(33), ND-Bonds 2015(33) 4 1/2%, v. 15.04.14(27), ND-Bonds 2014(27) 0 1/4%, v. 15.05.20(28), ND-Bonds 2020(28) 0 1/2%, v. 15.05.20(24), ND-Bonds 2020(24) 1 3/4%, v. 15.05.20(41), ND-Bonds 2020(41) 1 1/2%, v. 15.05.19(31), ND-Bonds 2019(31) 0 1/2%, v. 15.11.20(26), ND-Bonds 2021(26)	S s	106,06G-6,38G	105,94 G	2,28	2,28
nz\$	1.000	15.04.25	15.AO	A18ZVR	NZGOVDT425C5			106,72G-6,7G	106,74 G	0,95	0,95
nz\$	1.000	20.04.29	20.AO	A19X1X	NZGOVDT429C7			110,72G-0,67G	110,65 G	1,55	1,55
nz\$	1.000	15.04.23	15.AO	A1GS4K	NZGOVDT423C0			108,86G-8,83G	108,87 G	0,53	0,53
nz\$	1.000	14.04.33	14.AO	A1Z86R	NZGOVDT433C9			116,07G-6,15G	116,03 G	1,97	1,97
nz\$	1.000	15.04.27	15.AO	A1ZLNE	NZGOVDT427C1			118,2G-8,12G	118,11 G	1,25	1,25
nz\$	1.000	15.05.28	15.MN	A284NY	NZGOVDT528C6			91,92G-2,03G	91,87 G	0,54	0,54
nz\$	1.000	15.05.24	15.MN	A28YXC	NZGOVDT524C5			99,31G-9,26G	99,27 G	0,76	0,76
nz\$	1.000	15.05.41	15.MN	A28Z5W	NZGOVDT541C9			86,96G-6,9G	86,9 G	2,62	2,61
nz\$	1.000	15.05.31	15.MN	A2R8CG	NZGOVDT531C0			97,56G-7,52G	97,43 G	1,78	1,78
nz\$	10.000	15.05.26	15.MN	A3KLRV	NZGOVDT526C0			97,02G-7,02G	96,95 G	1,03	1,03
US\$	1.000	13.05.30	13.MN	A28XEE	USQ66511AE81	Newcrest Finance Pty Ltd. Guaranteed Registered Notes 3 1/4%, v. 13.05.20(30), DL-Notes 2020(20/30) Reg.S 4,2000000000000002%, v. 13.05.20(50), DL-Notes 2020(50) Reg.S		106,64G-6,97G	106,65 G	2,39	2,39
US\$	1.000	13.05.50	13.MN	A28XEF	USQ66511AF56			113,51G-4,17G	113,3 G	3,45	3,45
US\$	1.000	01.04.23	01.AO	A18ZG4	US651229AV81	Newell Brands Inc. Registered Notes 4,3499999999999996%, v. 30.03.16(23), DL-Notes 2016(16/23) 4,7000000000000002%, v. 30.03.16(26), DL-Notes 2016(16/26)		104,65G-4,67G	104,58 G	1,63	1,63
US\$	1.000	01.04.26	01.AO	A18ZG5	US651229AW64			110,34G-0,25G	110,18 G	2,42	2,42
US\$	1.000	01.07.24	01.JJ	A1G6JX	US651290AQ17	Newfield Exploration Co. Registered Notes 5 5/8%, v. 26.06.12(24), DL-Notes 2012(12/24)		110,21G-0,305G	110,19 G	2,07	2,07
US\$	1.000	15.03.22	15.MS	A1G153	US651639AN69	Newmont Corp. Guaranteed Registered Notes 3 1/2%, v. 08.03.12(22), DL-Notes 2012(21/22) 4 7/8%, v. 08.03.12(42), DL-Notes 2012(41/42)		101,33G-1,36G	101,37 G	1,55	1,55
US\$	1.000	15.03.42	15.MS	A1G155	US651639AP18			125,83G-6,61G	125,83 G	3,14	3,14
US\$	1.000	01.10.30	01.AO	A28UVH	US651639AY25	Newmont Corp. Registered Notes 2 1/4%, v. 18.03.20(30), DL-Notes 2020(20/30) 2,7999999999999998%, v. 16.09.19(29), DL-Notes 2019(19/29)		99,47G-9,81G	99,67 G	2,29	2,29
US\$	1.000	01.10.29	01.AO	A2R7PD	US651639AX42			104,53G-4,81G	104,65 G	2,17	2,17
Euro	100.000	05.04.24	05.04.	A19FPZ	FR0013248713	Nexans S.A. Obligations 2 3/4%, v. 05.04.17(24), EO-Obl. 2017(17/24)		105,2G-5,16G	105,04 G	0,85	0,85
US\$	1.000	01.05.25	01.MN	A28VS8	US65339KBQ22	Nextera Energy Capital Holdings Inc. Guaranteed Debentures 2 3/4%, v. 06.04.20(25), DL-Debts 2020(20/25) 2 1/4%, v. 12.05.20(30), DL-Debts 2020(20/30) 2 3/4%, v. 03.10.19(29), DL-Debts 2019(19/29) 0,65%, v. 17.03.21(23), DL-Debts 2021(23) 1 9/10%, v. 08.06.21(28), DL-Debts 2021(21/28)		106,15G-6,18G	106,14 G	1,1	1,1
US\$	1.000	01.06.30	01.JD	A28W4F	US65339KBR05			100,58G-0,9G	100,5 G	2,15	2,15
US\$	1.000	01.11.29	01.MN	A2R80P	US65339KBM18			105,06G-5,66G	105,17 G	2,02	2,02
US\$	1.000	01.03.23	01.MS	A3KNL6	US65339KBU34			99,95G-100G	99,99 G	0,65	0,65
US\$	1.000	15.06.28	15.JD	A3KSDM	US65339KBW99			100,58G-0,71G	100,52 G	1,8	1,8
Euro	1.000	05.12.79	05.12.	A2R685	XS2010044977	NGG Finance PLC Subordinated Floating Rate Notes 1 5/8%, zinsv. v. 05.09.19-04.12.24, v. 05.09.19(79), EO-FLR Notes 2019(24/79) 2 1/8%, zinsv. v. 05.09.19-04.09.27, v. 05.09.19(82), EO-FLR Notes 2019(27/82)		100,974G-0,983G	100,982 G	1,6	1,6
Euro	1.000	05.09.82	05.09.	A2R686	XS2010045511			101,13G-1,169G	101,13 G	2,09	2,09
Euro	1.000	01.10.23	01.AO	A1862F	XS1497527736	NH Hotel Group S.A. Guaranteed Registered Notes 3 3/4%, v. 29.09.16(23), EO-Notes 2016(16/23) Reg.S		99,43G-9,43G	99,465 G	4,06	4,05
Euro	1.000	02.07.26	02.JJ	A3KS1C	XS2357281174	NH Hotel Group S.A. Senior Secured Notes 4%, v. 28.06.21(26), EO-Notes 2021(21/26) Reg.S		100,329G-99,875G	100,311 G	4,07	4,07

Depot- und Abr.- Whrg.	kl. handel- bare Einheit	Fälligkeit bzw. Kündigung	Zins- termin	Wert- papier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 30.06.2021	Einheitspreis 29.06.2021	Rendite nach	
										ISMA	B/F
US\$	1.000	27.06.50	27.JD	A28ZDR	USU65354AL37	Niagara Mohawk Power Corp. Registered Notes 3,0249999999999999%, v. 25.06.20(50), DL-Notes 2020(20/50) Reg.S		92,53G-3,09G	92,22 G	3,43	3,43
Euro	100.000	24.01.28	24.01.	A19U5S	XS1753809141	NIBC Bank N.V. Medium - Term Hypotheken - Pfandbriefe 1%, v. 24.01.18(28), EO-M.-T. Mortg.Cov.Bds 18(28) 0 1/4%, v. 22.04.15(22), EO-Mortg. Cov. MTN 2015(22) 0,01%, v. 15.10.19(29), EO-M.-T. Mortg.Cov.Bds 19(29) 0 1/2%, v. 19.03.19(27), EO-M.-T. Mortg.Cov.Bds 19(27) 0 1/8%, v. 21.04.21(31), EO-M.-T. Mortg.Cov.Bds 21(31)		106,64G-6,8G	106,62 G	0,02	0,02
Euro	1.000	22.04.22	22.04.	A1Z0JM	XS1222431097			100,57G-0,585G	100,585 G		
Euro	100.000	15.10.29	15.10.	A2R832	XS2065698834			99,14G-9,35G	99,07 G		
Euro	100.000	19.03.27	19.03.	A2RZGM	XS1964577396			101,4G-3,51G	103,42 G		
Euro	100.000	21.04.31	21.04.	A3KPAT	XS2333649759			99,17G-9,38G	99,11 G		
Euro	1.000	31.01.22	31.01.	A19CK1	XS1554112281	NIBC Bank N.V. Medium - Term Notes 1 1/2%, v. 31.01.17(22), EO-Medium-Term Notes 2017(22) 1 1/8%, v. 19.04.18(23), EO-Medium-Term Notes 2018(23) 2%, v. 09.04.19(24), EO-Non-Preferred MTN 2019(24) 0 7/8%, v. 08.07.19(25), EO-Preferred MTN 2019(25)		101,01G-1G	100,96 G	0,41	0,41
Euro	1.000	19.04.23	19.04.	A19ZHS	XS1809240515			102,19G-2,16G	102,22 G		
Euro	100.000	09.04.24	09.04.	A2R0GE	XS1978668298			104,35G-4,37G	104,35 G		
Euro	100.000	08.07.25	08.07.	A2R4TN	XS2023631489			102,81G-2,88G	102,85 G		
Euro	1.000	endlos	30.03.	A0GQP0	XS0249580357	NIBC Bank N.V. Subordinated Undated Floating Rate Notes 0,108%, zinsv. v. 30.03.21-29.03.22, EO-FLR Notes 2006(12/Und.) 6%, zinsv. v. 29.09.17-14.10.24, EO-FLR Notes 2017(24/Und.)		94,43G-4,69G	94,51 G		
Euro	1.000	endlos	15.AO	A19PVR	XS1691468026			104,89G-4,75G	104,67 G		
Euro	1.000	30.09.25	30.MS	A2GSKT	XS1690645129	Nidda BondCo GmbH Anleihen 5%, v. 29.09.17(25), Anleihe v.17(17/25) Reg.S 7 1/4%, v. 04.12.18(25), Anleihe v.18(18/25) Reg.S		100,32G-0,26G	100,32 G	4,99	4,98
Euro	1.000	30.09.25	30.MS	A2NBMG	XS1914256695			102,67G-2,645G	102,645 G		
Euro	1.000	30.09.24	30.MS	A289C8	XS2171737799	Nidda Healthcare Holding GmbH Anleihen 3 1/2%, v. 30.03.20(24), Anleihe v.20(20/24) Reg.S 3 1/2%, v. 29.09.17(24), Anleihe v.17(17/24) Reg.S		98,89G-8,62G	98,68 G	4	3,99
Euro	1.000	30.09.24	30.MS	A2GSKU	XS1690644668			99,795G-9,72G	99,775 G		
Euro	1.000	30.03.26	30.03.	A3KN3L	XS2323295563	Nidec Corp. Bonds 0,046%, v. 30.03.21(26), EO-Bonds 2021(26/26)		99,54G-9,58G	99,45 G	0,09	0,09
sfrs	5.000	05.11.29	05.11.	A2R8TJ	CH0419041626	Nidwaldner Kantonalbank Anleihen v. 05.11.19(29), SF-Anl. 2019(29)		99,88G-100,15G	99,95 G	-0,02	
Euro	100.000	16.07.25	16.07.	A3E45L	DE000A3E45L8	Niedersachsen Invest GmbH Inhaber - Schuldverschreibungen v. 16.07.20(25), Inh.-Schuldver.v.2020(2025) 0 1/4%, v. 16.07.20(35), Inh.-Schuldver.v.2020(2035)		101,17G-1,24G	101,17 G	-0,3	0,42
Euro	100.000	16.07.35	16.07.	A3E45M	DE000A3E45M6			97,23G-7,64G	97,2 G		
US\$	1.000	23.02.30	23.FA	A19WVA	XS1777972511	Nigeria, Bundesrepublik Medium - Term Notes 7,1429999999999998%, v. 23.02.18(30), DL-Med.-Term Nts 2018(30)Reg.S 7,6959999999999997%, v. 23.02.18(38), DL-Med.-Term Nts 2018(38)Reg.S		105,47G-5,47G	105,47 G	6,41	6,4
US\$	1.000	23.02.38	23.FA	A19WVC	XS1777972941			102,33G-2,43G	102,43 G		
US\$	1.000	16.02.32	16.FA	A19DCN	XS1566179039	Nigeria, Bundesrepublik Registered Notes 7 7/8%, v. 16.02.17(32), DL-Notes 2017(32) Reg.S 5 5/8%, v. 27.06.17(22), DL-Notes 2017(22)		107,66G-7,68G	107,7 G	6,96	6,96
US\$	1.000	27.06.22	27.JD	A19J6T	US65412AEK43			103,76G-3,58G	103,57 G		
US\$	1.000	01.11.26	01.MN	A1875N	US654106AF00	NIKE Inc. Registered Notes 2 3/8%, v. 21.10.16(26), DL-Notes 2016(16/26) 3 3/8%, v. 21.10.16(46), DL-Notes 2016(16/46) 3 5/8%, v. 26.04.13(43), DL-Notes 2013(13/43) 2 1/4%, v. 26.04.13(23), DL-Notes 2013(13/23) 2,3999999999999999%, v. 27.03.20(25), DL-Notes 2020(20/25) 2 3/4%, v. 27.03.20(27), DL-Notes 2020(20/27) 2,8500000000000001%, v. 27.03.20(30), DL-Notes 2020(20/30) 3 1/4%, v. 27.03.20(40), DL-Notes 2020(20/40)		106,15G-6,33G	106,13 G	1,15	1,15
US\$	1.000	01.11.46	01.MN	A1875P	US654106AG82			111,34G-2,09G	111,14 G		
US\$	1.000	01.05.43	01.MN	A1HKA3	US654106AD51			115,59G-6,23G	115,37 G		
US\$	1.000	01.05.23	01.MN	A1HKAZ	US654106AC78			102,91G-3,01G	103,04 G		
US\$	1.000	27.03.25	27.MS	A28VAP	US654106AH65			105,63G-5,69G	105,64 G		
US\$	1.000	27.03.27	27.MS	A28VAQ	US654106AJ22			107,58G-7,92G	107,68 G		
US\$	1.000	27.03.30	27.MS	A28VAR	US654106AK94			108,4G-8,8G	108,37 G		
US\$	1.000	27.03.40	27.MS	A28VAS	US654106AL77			109,5G-10,06G	109,18 G		

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 30.06.2021	Einheitspreis 29.06.2021	Rendite nach	
										ISMA	B/F
US\$	1.000	27.03.50	27.MS	A28VAT	US654106AM50	NIKE Inc. Registered Notes 3 3/8%, v. 27.03.20(50), DL-Notes 2020(20/50)		112,13G-3,04G	111,9 G	2,74	2,74
US\$ US\$	1.000 1.000	15.05.47 15.05.27	15.MN 15.MN	A19HQB A19HQQ	US65473QBF90 US65473QBE26	NISOURCE Inc. Guaranteed Registered Notes 4 3/8%, v. 22.05.17(47), DL-Notes 2017(17/47) 3,4900000000000002%, v. 22.05.17(27), DL-Notes 2017(17/27)		118,97G-9,63G 109,86G-9,93G	118,75 G 109,87 G	3,27 1,71	3,27 1,71
US\$ US\$	1.000 1.000	01.05.30 01.09.29	01.MN 01.MS	A28V1F A2R6F5	US65473PAJ49 US65473PAH82	NISOURCE Inc. Registered Notes 3,6000000000000001%, v. 13.04.20(30), DL-Notes 2020(20/30) 2,9500000000000002%, v. 12.08.19(29), DL-Notes 2019(19/29)		110,15G-0,29G 104,51G-4,62G	110,01 G 104,44 G	2,32 2,34	2,32 2,34
US\$ US\$	1.000 1.000	28.09.22 21.09.21	28.MJSD 21.MJSD	A19P2U A2RR5E	USU65478BK12 USU65478BR64	Nissan Motor Acceptance Corp. Floating Rate Notes 0,836%, zinsv. v. 28.06.21-27.09.21, v. 28.09.17(22), DL-FLR Notes 2017(22) Reg.S 0,7545%, zinsv. v. 21.06.21-20.09.21, v. 21.09.18(21), DL-FLR Notes 2018(18/21) Reg.S		99,99G-9,98G 99,81G-9,8G	99,98 G 100,04 G	0,85 1,51	0,85 1,51
US\$ US\$ US\$ US\$ US\$ US\$	1.000 1.000 1.000 1.000 1.000 1.000	14.09.21 28.09.22 15.03.23 21.09.23 21.09.23 09.03.26	14.MS 28.MS 15.MS 21.MS 21.MS 09.MS	A1855Q A19P2S A19YAC A2RR5G A2RR5J A3KM32	USU65478AX42 USU65478BJ49 USU65478BN50 USU65478BQ81 USU65478BP09 USU65478BU93	Nissan Motor Acceptance Corp. Registered Notes 1 9/10%, v. 14.09.16(21), DL-Notes 2016(16/21) Reg.S 2,6000000000000001%, v. 28.09.17(22), DL-Notes 2017(17/22) Reg.S 3,4500000000000002%, v. 20.03.18(23), DL-Notes 2018(18/23) Reg.S 3 7/8%, v. 21.09.18(23), DL-Notes 2018(18/23) Reg.S 3,6499999999999999%, v. 21.09.18(21), DL-Notes 2018(18/21) Reg.S 2%, v. 09.03.21(26), DL-Notes 2021(21/26) Reg.S		100,15G-0,22G 101,93G-1,98G 104,03G-4,05G 106,02G-6G 100,6G-0,66G 99,97G-100,19G	100,22 G 101,97 G 104,01 G 106,07 G 100,66 G 100,26 G	0,8 0,99 1,05 1,13 0,63 1,97	0,79 0,99 1,05 1,13 0,63 1,97
Euro Euro Euro US\$ US\$ US\$ US\$	1.000 1.000 1.000 1.000 1.000 1.000 1.000	15.09.23 17.03.26 17.09.28 17.09.25 17.09.27 17.09.30 15.09.23	15.09. 17.03. 17.09. 17.MS 17.MS 17.MS 15.MS	A282LM A282LN A282LP A282PA A282PB A282PC A282PE	XS2228676735 XS2228683277 XS2228683350 USJ57160DX83 USJ57160DY66 USJ57160DZ32 USJ57160DW01	Nissan Motor Co. Ltd. Registered Notes 1,9399999999999999%, v. 17.09.20(23), EO-Notes 2020(20/23) Reg.S 2,6520000000000001%, v. 17.09.20(26), EO-Notes 2020(20/26) Reg.S 3,2010000000000001%, v. 17.09.20(28), EO-Notes 2020(20/28) Reg.S 3,5219999999999998%, v. 17.09.20(25), DL-Notes 2020(20/25) Reg.S 4,3449999999999998%, v. 17.09.20(27), DL-Notes 2020(20/27) Reg.S 4,8099999999999996%, v. 17.09.20(30), DL-Notes 2020(20/30) Reg.S 3,0430000000000001%, v. 17.09.20(23), DL-Notes 2020(20/23) Reg.S		104,1G-4,13G 108,93G-8,98G 113,02G-3,2G 106,61G-6,65G 109,94G-9,92G 112,4G-2,71G 104,24G-4,25G	104,1 G 108,91 G 113,05 G 106,54 G 109,81 G 112,34 G 104,24 G	0,06 0,71 1,27 1,88 2,62 3,23 1,09	0,06 0,71 1,27 1,88 2,62 3,23 1,09
Euro	1.000	14.05.25	14.MN	A190RB	XS1811852521	Nitrogenmuvек Vegyipari Zrt. Registered Notes 7%, v. 14.05.18(25), EO-Notes 2018(21/25) Reg.S		99,56G-9,99G	99,99 G	7,12	7,12
Euro Euro Euro	1.000 1.000 1.000	13.01.23 01.06.27 18.03.22	13.01. 01.06. 18.03.	A19BTK A19JCP A1ZYLD	XS1550988569 XS1623355457 XS1204254715	NN Group N.V. Medium - Term Notes 0 7/8%, v. 13.01.17(23), EO-Med.-Term Nts 2017(22/23) 1 5/8%, v. 01.06.17(27), EO-Medium-Term Nts 2017(27/27) 1%, v. 18.03.15(22), EO-Medium-Term Notes 2015(22)		101,48G-1,45G 108,2G-8,31G 100,97G-0,975G	101,48 G 108,17 G 100,975 G	0,21	0,21
Euro	1.000	08.04.44	08.04.	A1ZFYZ	XS1054522922	NN Group N.V. Subordinated Floating Rate Bonds 4 5/8%, zinsv. v. 08.04.14-07.04.24, v. 08.04.14(44), EO-FLR Bonds 2014(24/44)		111,45G-1,43G	111,43 G	3,86	3,86
Euro Euro	1.000 1.000	13.01.48 endlos	13.01. 13.06.	A19BTL A1ZKPV	XS1550988643 XS1076781589	NN Group N.V. Subordinated Floating Rate Medium - Term Notes 4 5/8%, zinsv. v. 13.01.17-12.01.28, v. 13.01.17(48), EO-FLR Med.-T.Nts 2017(28/48) 4 3/8%, zinsv. v. 13.06.14-12.06.24, EO-FLR Med.-T. Nts 14(24/Und.)		119,2G-9,2G 110,2G-0,23G	119,18 G 110,18 G	3,5	3,5
Euro	1.000	endlos	15.07.	A1ZL2H	XS1028950290	NN Group N.V. Subordinated Undated Floating Rate Notes 4 1/2%, zinsv. v. 15.07.14-14.01.26, EO-FLR Bonds 2014(26/Und.)		114,32G-4,35G	114,32 G		
Euro	1.000	15.06.28	15.JD	A3KSTQ	XS2355515516	Nobel Bidco B.V. Registered Notes 3 1/8%, v. 25.06.21(28), EO-Bonds 2021(21/28) Reg.S		100,01G-0,003G	100,066 G	3,15	3,15
Euro	1.000	15.03.24	15.03.	A19EGB	XS1577731604	Nokia Oyj Medium - Term Notes 2%, v. 15.03.17(24), EO-Medium-Term Notes 17(17/24)		104,22G-4,235G	104,22 G	0,42	0,42
Festverzinsliche Wertpapiere										Nichtamtlicher Teil, Freiverkehr Seite 983	

Depot- und Abr.- Whrg.	kl. handel- bare Einheit	Fälligkeit bzw. Kündigung	Zins- termin	Wert- papier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 30.06.2021	Einheitspreis 29.06.2021	Rendite nach	
										ISMA	B/F
Euro	1.000	15.05.25	15.05.	A28W7J	XS2171759256	Nokia Oyj Medium - Term Notes 2 3/8%, v. 15.05.20(25), EO-Medium-Term Notes 20(20/25) 3 1/8%, v. 15.05.20(28), EO-Medium-Term Notes 20(20/28) 2%, v. 11.03.19(26), EO-Medium-Term Notes 19(19/26)		106,32G-6,2G	106,17 G	0,74	0,74
Euro	1.000	15.05.28	15.05.	A28W7K	XS2171872570			111,07G-1,12G	111,07 G	1,41	1,41
Euro	1.000	11.03.26	11.03.	A2RYXN	XS1960685383			105,434G-5,396G	105,431 G	0,82	0,82
US\$	1.000	15.05.39	15.MN	A0T9L2	US654902AC90	Nokia Oyj Registered Notes 6 5/8%, v. 07.05.09(39), DL-Notes 2009(09/39) 3 3/8%, v. 12.06.17(22), DL-Notes 2017(17/22) 4 3/8%, v. 12.06.17(27), DL-Notes 2017(17/27)		125G-5G	125 G	4,62	4,62
US\$	1.000	12.06.22	12.JD	A19JW4	US654902AD73			102,355G-2,36G	102,13 G	0,86	0,86
US\$	1.000	12.06.27	12.JD	A19JW5	US654902AE56			110,15G-0,4G	110,37 G	2,5	2,5
Euro	1.000	24.06.28	15.JJ	A3KS2C	XS2355604880	Nomad Foods BondCo PLC Registered Notes 2 1/2%, v. 24.06.21(28), EO-Notes 2021(21/28) Reg.S		100,88G-0,877G	100,932 G	2,38	2,38
Euro	1.000	11.11.25	11.11.	A3H2TV	DE000A3H2TV6	Noratis AG Inhaber - Schuldverschreibungen 5 1/2%, v. 11.11.20(25), Inh.-Schv. v.2020(2023/2025)		106,3G-6,3G	106,3 G	3,89	3,89
Euro	100.000	15.06.23	15.06.	A182UX	XS1432510631	Nord/LB Luxembourg S.A. Covered Bond Bank Medium - Term Lettres de Gage 0 3/8%, v. 15.06.16(23), EO-M.-T.Lett.d.Ga.Publ. 16(23) 0 1/4%, v. 23.02.17(21), EO-M.-T.Lett.d.Ga.Publ. 17(21) 0,01%, v. 10.06.20(27), EO-M.-T.Lett.d.Ga.Publ. 20(27)	S s	101,275G-1,295G	101,27 G		
Euro	100.000	23.08.21	23.08.	A19DKS	XS1569741884			100,099G-0,101G	100,1 G		
Euro	100.000	10.06.27	10.06.	A28YCB	XS2186093410			99,77G-9,92G	99,76 G	0,02	0,02
Euro	1.000	18.01.28	18.01.	NLB2TD	DE000NLB2TD7	Norddeutsche Landesbank -Girozentrale- Medium - Term Hypotheken - Pfandbriefe 0 3/4%, v. 18.01.18(28), MTN Pfand.v.18(2028)		105,485G-5,652G	105,495 G		
Euro	1.000	22.12.25	22.12.	NLB1DD	DE000NLB1DD3	Norddeutsche Landesbank -Girozentrale- Nachrangige Inhaber - Schuldverschreibungen 3 1/2%, v. 22.12.15(25), Nachr.Inh.-Schv.S1253 v.15(25) 6 1/4%, v. 10.04.14(24), Nachr.DL-IHS.S.1748 v.14(24) 3%, v. 23.12.14(24), Nachr.Inh.-Schv.S1831 v.14(24) 3 1/2%, v. 30.03.16(26), Nachr.Inh.-Schv.S2045 v.16(26)	S 1253 S 1748 S 1831 S 2045	107,4G-7,4G-7,4G	107,4 G	1,76	1,76
US\$	200.000	10.04.24	10.AO	NLB8B3	XS1055787680			105,855G-5,6G	105,6 G	4,13	4,13
Euro	1.000	23.12.24	23.12.	NLB8E2	DE000NLB8E26			103,16G-4G	104 G	1,8	1,8
Euro	1.000	30.03.26	30.03.	NLB8K6	DE000NLB8K69			107,5G-7,01G	106,85 G	1,94	1,94
Euro	1.000	28.10.26	28.10.	NLB85X	DE000NLB85X6	Norddeutsche Landesbank -Girozentrale- Öffentliche Medium - Term Hypotheken - Pfandbriefe 0 1/4%, v. 28.10.16(26), OPF-MTN 2016(2026)		102,34G-2,48G	102,34 G		
Euro	1.000	02.10.23	02.10.	NLB2HC	DE000NLB2HC4	Norddeutsche Landesbank -Girozentrale- Subordinated Medium - Term Inhaberschuldverschreibungen 4 3/4%, v. 02.10.13(23), Nachr.-MTN-IHS v.13(23)		106,1G-6,1G	106,35 G	1,95	1,95
Euro	1.000	27.09.21	27.MJSD	A19PPW	XS1689534029	Nordea Bank Abp Floating Rate Medium -Term Notes zinsv. v. 28.06.21-26.09.21, v. 27.09.17(21), EO-FLR Med.-Term Nts 2017(21) zinsv. v. 07.05.21-08.08.21, v. 07.02.18(22), EO-FLR Med.-Term Nts 2018(22)	S s	100,12G-0,12G	100,1 G	-0,51	
Euro	1.000	07.02.22	08.FMAN	A19VY6	XS1766857434			100,29G-0,29G	100,32 G	-0,48	
Euro	1.000	22.02.23	22.02.	A18X6F	XS1368470156	Nordea Bank Abp Medium - Term Notes 1%, v. 22.02.16(23), EO-Medium-Term Notes 2016(23) 0 7/8%, v. 26.06.18(23), EO-Non-Preferred MTN 2018(23) 0 3/10%, v. 30.06.17(22), EO-Medium-Term Notes 2017(22) 1 1/8%, v. 27.09.17(27), EO-Medium-Term Notes 2017(27) 3 1/4%, v. 05.07.12(22), EO-Medium-Term Notes 2012(22) 1 1/8%, v. 12.02.15(25), EO-Medium-Term Notes 2015(25) 0 1/2%, v. 14.05.20(27), EO-Preferred Med.-T.Nts 20(27) 0 3/8%, v. 28.05.19(26), EO-Preferred Med.-T.Nts 19(26) 0 1/2%, v. 19.03.21(31), EO-Non Preferred MTN 2021(31)	S 367	102,23G-2,23G	102,235 G		
Euro	1.000	26.06.23	26.06.	A192KL	XS1842961440			102,15G-2,16G	102,14 G		
Euro	1.000	30.06.22	30.06.	A19KUK	XS1640493372			(exA)-100,785G-0,78G	100,785 G		
Euro	1.000	27.09.27	27.09.	A19PPX	XS1689535000		S s	106,24G-6,41G	106,23 G	0,09	0,09
Euro	1.000	05.07.22	05.07.	A1G64F	XS0801636902			103,775G-3,78G	103,78 G		
Euro	1.000	12.02.25	12.02.	A1ZWN5	XS1189263400			104,66G-4,775G	104,69 G		
Euro	1.000	14.05.27	14.05.	A28W39	XS2171874519			102,45G-2,53G	102,38 G	0,07	0,07
Euro	1.000	28.05.26	28.05.	A2R2UV	XS2003499386			101,97G-2,177G	102,062 G		
Euro	1.000	19.03.31	19.03.	A3KNMS	XS2321526480			99,55G-9,87G	99,54 G	0,51	0,51
Euro	1.000	07.09.26	07.09.	A185WY	XS1486520403	Nordea Bank Abp Subordinated Floating Rate Medium - Term Notes 1%, zinsv. v. 07.09.16-06.09.21, v. 07.09.16(26), EO-FLR Med.-T. Nts 2016(21/26) 6 1/8%, zinsv. v. 23.09.14-22.09.24, DL-FLR N.C.MTN 14(24/Und.)RegS 0 5/8%, zinsv. v. 18.05.21-17.08.26, v. 18.05.21(31), EO-Medium-Term Nts 2021(26/31)		100,2G-0,18G	100,19 G	0,96	0,96
US\$	1.000	endlos	23.MS	A1ZP53	US65557DAL55			110,02G-0G	109,54 G		
Euro	1.000	18.08.31	18.08.	A3KQ72	XS2343459074			99,66G-9,783G	99,679 G	0,65	0,65

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 30.06.2021	Einheitspreis 29.06.2021	Rendite nach	
										ISMA	B/F
Euro	1.000	endlos	12.03.	A19SW1	XS1725580465	Nordea Bank Abp Subordinated Undated Floating Rate Notes 3 1/2%, zinsv. v. 28.11.17-11.03.25, EO-FLR Cap.MTN 2017(25/Und.)		104,88G-4,87G	104,87 G		
Euro	1.000	23.05.25	23.05.	A191AC	XS1825134742	Nordea Mortgage Bank PLC Medium - Term Hypotheken - Pfandbriefe 0 5/8%, v. 23.05.18(25), EO-Med.-Term Cov. Bds 2018(25) 0,025%, v. 24.01.17(22), EO-Med.-Term Cov. Bds 2017(22) 0 1/4%, v. 28.02.18(23), EO-Med.-Term Cov. Bds 2018(23) 1 3/8%, v. 28.02.18(33), EO-Med.-Term Cov. Bds 2018(33) 0 5/8%, v. 19.10.15(22), EO-M.-T. Mortg.Cov.Bds 15(22) 1%, v. 05.11.14(24), EO-Cov. Med.-Term Nts 2014(24) 0 5/8%, v. 17.03.15(27), EO-Med.-Term Cov. Bds 2015(27) 0 1/8%, v. 18.06.19(27), EO-Med.-Term Cov. Bds 2019(27) 0 1/4%, v. 18.03.19(26), EO-Med.-Term Cov. Bds 2019(26)		103,81G-3,876G	103,814 G	0,2	0,2
Euro	1.000	24.01.22	24.01.	A19B30	XS1554271590			100,33G-0,325G	100,33 G		
Euro	1.000	28.02.23	28.02.	A19W1S	XS1784067529			101,251G-1,262G	101,253 G		
Euro	1.000	28.02.33	28.02.	A19W1T	XS1784071042			113,1G-3,48G	113,08 G		
Euro	1.000	19.10.22	19.10.	A1Z707	XS1308350237			101,485G-1,5G	101,495 G		
Euro	1.000	05.11.24	05.11.	A1ZRXX	XS1132790442			104,75G-4,815G	104,775 G		
Euro	1.000	17.03.27	17.03.	A1ZYKN	XS1204140971			104,84G-4,96G	104,83 G		
Euro	1.000	18.06.27	18.06.	A2R3NS	XS2013525410			101,93G-2,051G	101,958 G		
Euro	1.000	18.03.26	18.03.	A2RZB3	XS1963717704			102,56G-2,653G	102,556 G		
Euro	1.000	01.02.23	01.FA	A2GSSM	XS1713474168	Nordex SE Senior Notes 6 1/2%, v. 02.02.18(23), Senior Notes v.18(18/23)Reg.S		101,91G-1,75G	101,79 G	5,4	5,38
ZAR	5.000	09.07.27		191999	XS0077056546	Nordic Investment Bank Medium - Term Notes Null-Kupon, v. 01.07.97(27), RC-Zero Med.-Term. Nts 97(27) 0 1/8%, v. 10.06.16(24), EO-Medium-Term Notes 2016(24) 2 7/8%, v. 19.07.18(23), DL-Medium-Term Notes 2018(23) 3%, v. 19.01.18(23), ND-Medium-Term Notes 2018(23) 0 1/2%, v. 03.05.18(25), EO-Med.-Term Nts 2018(25) 1 7/8%, v. 10.04.18(24), NK-Medium-Term Notes 2018(24) 0 3/8%, v. 17.09.15(22), EO-Medium-Term Notes 2015(22) 2 1/4%, v. 30.09.14(21), DL-Medium-Term Notes 2014(21) v. 06.04.20(23), EO-Med.-Term Nts 2020(23) v. 30.04.20(27), EO-Med.-Term Nts 2020(27) 1 1/8%, v. 16.01.19(22), LS-Medium-Term Notes 2019(22)		64,13G-4,04G	63,96 G	0,37 0,71 1,09 0,16 -0,58 -0,28 0,87	0,37 0,71 1,09 0,16 -0,58 -0,28 0,87
Euro	1.000	10.06.24	10.06.	A182VF	XS1431730388			101,835G-1,87G	101,84 G		
US\$	1.000	19.07.23	19.JJ	A193PF	US65562QBK04			105,1G-5,1G	105,09 G		
nz\$	1.000	19.01.23	19.JJ	A19UPT	NZNIBDT011C6			103,54G-3,52G	103,51 G		
Euro	1.000	03.11.25	03.11.	A19Z48	XS1815070633			103,845G-3,93G	103,84 G		
nkr	10.000	10.04.24	10.04.	A1V5JB	XS1805263743			102,11G-2,14G	102,13 G		
Euro	1.000	19.09.22	19.09.	A1Z6UD	XS1292474282			101,155G-1,16G	101,16 G		
US\$	1.000	30.09.21	30.MS	A1ZQD6	US65562QAW50			100,52G-0,51G	100,52 G		
Euro	1.000	06.04.23	06.04.	A28VL2	XS2152308644			101,02G-1,03G	100,99 G		
Euro	1.000	30.04.27	30.04.	A28WSC	XS2166209176			101,48G-1,63G	101,47 G		
£	1.000	16.03.22	16.03.	A2RWF4	XS1935268455			100,16G-0,18G	100,18 G		
US\$	1.000	01.02.22	01.FA	A19CK7	US65562QBE44	Nordic Investment Bank Registered Notes 2 1/8%, v. 01.02.17(22), DL-Notes 2017(22) 5%, v. 19.04.12(22), AD-Notes 2012(22) 4 3/4%, v. 28.08.13(24), AD-Notes 2013(24) 0 3/8%, v. 11.09.20(25), DL-Notes 2020(25) 0 3/8%, v. 20.05.20(23), DL-Notes 2020(23) 2 1/4%, v. 21.05.19(24), DL-Notes 2019(24) 1 3/8%, v. 17.10.19(22), DL-Notes 2019(22)		101,045G-0,94G	101,045 G	0,5 0,28 0,5 0,76 0,31 0,52 0,49	0,5 0,27 0,5 0,76 0,31 0,52 0,49
A\$	1.000	19.04.22	19.AO	A1G6S9	AU0000NIBHF9			103,775G-3,76G	103,76 G		
A\$	1.000	28.02.24	28.FA	A1HQF4	AU3CB0212942			111,25G-1,205G	111,19 G		
US\$	1.000	11.09.25	11.MS	A282A6	US65562QBP90			98,19G-8,28G	98,2 G		
US\$	1.000	19.05.23	19.MN	A28XMQ	US65562QBN43			100,12G-0,13G	100,13 G		
US\$	1.000	21.05.24	21.MN	A2R2GG	US65562QBL86			104,94G-4,95G	104,93 G		
US\$	1.000	17.10.22	17.AO	A2R88S	US65562QBM69		S s	101,11G-1,14G	100,93 G		
Euro	1.000	26.07.23	26.07.	A184HJ	XS1452578591	Nordmazedonien, Republik Registered Bonds 5 5/8%, v. 26.07.16(23), EO-Bonds 2016(23) Reg.S 2 3/4%, v. 18.01.18(25), EO-Bonds 2018(25) Reg.S 3,9750000000000001%, v. 24.07.14(21), EO-Bonds 2014(21) Reg.S 3,6749999999999998%, v. 03.06.20(26), EO-Bonds 2020(26) Reg.S 1 5/8%, v. 10.03.21(28), EO-Bonds 2021(27/28) Reg.S		109,73G-9,73G	109,69 G	0,85 1,33 0,05 1,52 1,86	0,85 1,33 0,05 1,52 1,86
Euro	1.000	18.01.25	18.01.	A19U11	XS1744744191			104,88G-4,87G	104,82 G		
Euro	1.000	24.07.21	24.07.	A1ZMFG	XS1087984164			100,21G-0,24G	100,21 G		
Euro	1.000	03.06.26	03.06.	A28X5F	XS2181690665			110G-0,15G	110,12 G		
Euro	1.000	10.03.28	10.03.	A3KM1Q	XS2310118893			98,56G-8,53G	98,56 G		
US\$	1.000	15.03.27	15.MS	A19EGJ	US655664AS97	Nordstrom Inc. Registered Notes 4%, v. 09.03.17(27), DL-Notes 2017(17/27) 5%, v. 12.12.13(44), DL-Notes 2014(14/44) 4 3/8%, v. 06.11.19(30), DL-Notes 2019(19/30)		103,57G-3,78G	103,76 G	3,29 5,3 3,87	3,29 5,29 3,87
US\$	1.000	15.01.44	15.JJ	A1ZH6Y	US655664AR15			97,28G-7,01G	97,26 G		
US\$	1.000	01.04.30	01.AO	A2R900	US655664AT70			103,4G-3,97G	103,53 G		
Euro	1.000	17.04.25	17.04.	A2TSDK	DE000A2TSDK9	Nordwest Industrie Group GmbH Inhaber - Schuldverschreibungen 4 1/2%, v. 17.04.19(25), IHS v.2019(2022/2025)		99,81G-100-99,31G	98,01 G	4,7	4,69

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 30.06.2021	Einheitspreis 29.06.2021	Rendite nach	
										ISMA	B/F
US\$	1.000	01.08.28	01.FA	A194AR	US655844BZ09	Norfolk Southern Corp. Registered Notes 3,7999999999999998%, v. 02.08.18(28), DL-Notes 2018(18/28) 3,9500000000000002%, v. 07.09.12(42), DL-Notes 2012(12/42) 3,0499999999999998%, v. 11.05.20(50), DL-Notes 2020(20/50) 4,0999999999999996%, v. 08.05.19(49), DL-Notes 2019(19/49) 2,5499999999999998%, v. 04.11.19(29), DL-Notes 2019(19/29) 3,3999999999999999%, v. 04.11.19(49), DL-Notes 2019(19/49) 2,2999999999999998%, v. 12.05.21(31), DL-Notes 2021(21/31) 4,0999999999999996%, v. 12.05.21(21), DL-Notes 2021(21/2121)		113,05G-3,31G	113,12 G	1,8	1,8
US\$	1.000	01.10.42	01.AO	A1G9DF	US655844BM95			113,97G-4,51G	113,82 G	3,04	3,04
US\$	1.000	15.05.50	15.MN	A28WY6	US655844CF36			99,07G-9,79G	99,11 G	3,08	3,08
US\$	1.000	15.05.49	15.MN	A2R1UE	US655844CC05			116,58G-7,27G	116,45 G	3,19	3,19
US\$	1.000	01.11.29	01.MN	A2R9TU	US655844CE60			104,33G-4,56G	104,21 G	1,96	1,96
US\$	1.000	01.11.49	01.MN	A2R9TV	US655844CD87			106,19G-6,84G	105,93 G	3,06	3,06
US\$	1.000	15.05.31	15.MN	A3KQS8	US655844CK21			100,69G-0,96G	100,66 G	2,2	2,2
US\$	1.000	15.05.21	15.MN	A3KQS9	US655844CJ57			108,75G-9,12G	107,62 G	3,78	3,78
Euro	1.000	15.05.23	15.MN	A19HC5	XS1577963058	Norican A/S Guaranteed Registered Notes 4 1/2%, v. 17.05.17(23), EO-Bonds 2017(17/23)		98,52G-8,495G	98,5 G	5,43	5,42
Euro	1.000	11.04.25	11.04.	A2R0MA	XS1974922442	Norsk Hydro ASA Registered Bonds 1 1/8%, v. 11.04.19(25), EO-Bonds 2019(19/25) 2%, v. 11.04.19(29), EO-Bonds 2019(19/29)		103,2G-3,381G	103,281 G	0,22	0,22
Euro	1.000	11.04.29	11.04.	A2R0MB	XS1974922525			108,96G-9,18G	108,91 G	0,78	0,78
Euro	1.000	28.09.22	28.09.	A19PUV	XS1691349796	NorteGas Energia Distribucion, S.A.U. Medium - Term Notes 0,918%, v. 28.09.17(22), EO-Med.-Term Nts 2017(17/22) 2,0649999999999999%, v. 28.09.17(27), EO-Med.-Term Nts 2017(17/27) 0,905%, v. 22.01.21(31), EO-Med.-Term Nts 2021(21/31)	S s	100,895G-0,895G	100,895 G	0,19	0,19
Euro	1.000	28.09.27	28.09.	A19PUVW	XS1691349952			107,86G-8,06G	107,88 G	0,74	0,74
Euro	100.000	22.01.31	22.01.	A287XS	XS2289797248			98,4G-8,71G	98,35 G	1,05	1,05
US\$	1.000	15.09.47	15.MS	A19N3M	US665772CQ04	Northern States Power Co. [Minn.] Registered First Mortgage Bonds 3,6000000000000001%, v. 13.09.17(47), DL-Bonds 2017(17/47) 3,3999999999999999%, v. 13.08.12(42), DL-Bonds 2012(12/42) 2 9/10%, v. 10.09.19(50), DL-Bonds 2019(19/50) 2 1/4%, v. 30.03.21(31), DL-Bonds 2021(21/31) 3,2000000000000002%, v. 30.03.21(52), DL-Bonds 2021(21/52)		112,49G-3,55G	112,67 G	2,88	2,88
US\$	1.000	15.08.42	15.FA	A1G8DA	US665772CJ60			109,57G-10,05G	109,34 G	2,79	2,79
US\$	1.000	01.03.50	01.MS	A2R7H7	US665772CR86			101,24G-2,55G	101,31 G	2,79	2,79
US\$	1.000	01.04.31	01.AO	A3KN3C	US665772CT43			100,29G-0,3G	100,3 G	2,23	2,23
US\$	1.000	01.04.52	01.AO	A3KN3D	US665772CU16			106,8G-7,43G	106,56 G	2,86	2,86
US\$	1.000	01.05.30	01.MN	A28WZ3	US665859AV62	Northern Trust Corp. Registered Notes 1,95%, v. 01.05.20(30), DL-Notes 2020(30/30) 3,1499999999999999%, v. 03.05.19(29), DL-Notes 2019(29/29)		100,09G-0,41G	100,12 G	1,91	1,91
US\$	1.000	03.05.29	03.MN	A2R1S2	US665859AU89			109,54G-10,03G	109,8 G	1,78	1,78
US\$	1.000	15.01.25	15.JJ	A19QR5	US666807BM30	Northrop Grumman Corp. Registered Notes 2,9300000000000002%, v. 13.10.17(25), DL-Notes 2017(17/25) 3 1/4%, v. 13.10.17(28), DL-Notes 2017(17/28) 4,0300000000000002%, v. 13.10.17(47), DL-Notes 2017(17/47)		106,565G-6,6G	106,54 G	1,03	1,03
US\$	1.000	15.01.28	15.JJ	A19QR6	US666807BN13			108,935G-9,12G	108,92 G	1,77	1,77
US\$	1.000	15.10.47	15.AO	A19QR7	US666807BP60			118,02G-9,03G	118,15 G	3	3
nkr	1.000	19.02.26	19.02.	A18X56	NO0010757925	Norwegen, Königreich Staatsanleihe 1 1/2%, v. 19.02.16(26), NK-Anl. 2016(26) 1 3/4%, v. 17.02.17(27), NK-Anl. 2017(27) 2%, v. 26.04.18(28), NK-Anl. 2018(28) 2%, v. 24.05.12(23), NK-Anl. 2012(23) 1 3/4%, v. 13.03.15(25), NK-Anl. 2015(25) 3%, v. 14.03.14(24), NK-Anl. 2014(24) 1 3/8%, v. 19.02.20(30), NK-Anl. 2020(30) 1 3/4%, v. 06.03.19(29), NK-Anl. 2019(29)		101,55G-1,82G	101,55 G	1,09	1,09
nkr	1.000	17.02.27	17.02.	A19DHT	NO0010786288			102,71G-3,08G	102,72 G	1,18	1,18
nkr	1.000	26.04.28	26.04.	A19ZVX	NO0010821598			104,42G-4,93G	104,44 G	1,24	1,24
nkr	1.000	24.05.23	24.05.	A1G5CF	NO0010646813			102,55G-2,52G	102,56 G	0,66	0,66
nkr	1.000	13.03.25	13.03.	A1VJX6	NO0010732555			102,51G-2,64G	102,48 G	1,02	1,02
nkr	1.000	14.03.24	14.03.	A1ZEST	NO0010705536			105,61G-5,65G	105,6 G	0,87	0,87
nkr	1.000	19.08.30	19.08.	A28TXS	NO0010875230			99,64G-100,3G	99,59 G	1,34	1,34
nkr	1.000	06.09.29	06.09.	A2RYSC	NO0010844079			102,83G-3,44G	102,81 G	1,3	1,3
Euro	1.000	01.10.26	01.AO	A2RSCA	XS1885682036	Nouryon Finance B.V./Nouryon USA LLC Senior Notes 6 1/2%, v. 01.10.18(26), EO-Notes 2018(18/26) Reg.S		104,591G-4,597G	104,589 G	5,55	5,55
US\$	1.000	01.06.24	01.JD	A19JEK	USC67111AH49	Nova Chemicals Corp. Registered Notes 4 7/8%, v. 09.06.17(24), DL-Notes 2017(17/24) Reg.S 5 1/4%, v. 09.06.17(27), DL-Notes 2017(17/27) Reg.S		104,7G-5,2G	105,06 G	3,02	3,02
US\$	1.000	01.06.27	01.JD	A19JEL	USC67111AJ05			107,4G-7,4G	107,4 G	3,88	3,87

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 30.06.2021	Einheitspreis 29.06.2021	Rendite nach	
										ISMA	B/F
Euro	1.000	15.06.25	15.JD	A19ZHM	XS1713466222	Novafives S.A.S. Senior Secured Notes 5%, v. 26.04.18(25), EO-Notes 2018(18/25) Reg.S		94,43G-3,795G	93,52 G	6,93	6,93
sfrs sfrs	5.000 5.000	11.05.35 13.05.25	11.05. 13.05.	A1ZVXM A1ZVXN	CH0270191007 CH0270190983	Novartis AG Anleihen 1,05%, v. 13.02.15(35), SF-Anl. 2015(35) 0 1/4%, v. 13.02.15(25), SF-Anl. 2015(25)		109,84G-10,28G 102,47G-2,55G	109,79 G 102,5 G	0,29	0,29
US\$ US\$ US\$ US\$ US\$ US\$ US\$ US\$ US\$ US\$ US\$ US\$ US\$	1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000	20.11.25 20.11.45 17.05.22 17.05.27 21.09.22 06.05.24 06.05.44 14.02.25 14.02.27 14.08.30 14.08.50	20.MN 20.MN 17.MN 17.MN 21.MS 06.MN 06.MN 14.FA 14.FA 14.FA 14.FA	A18U69 A18U7A A19DL4 A19DL5 A1G906 A1VEVN A1VEVP A28TTC A28TTD A28TTE A28TTF	US66989HAJ77 US66989HAK41 US66989HAM07 US66989HAN89 US66989HAE80 US66989HAG39 US66989HAH12 US66989HAP38 US66989HAQ11 US66989HAR93 US66989HAS76	Novartis Capital Corp. Guaranteed Registered Notes 3%, v. 20.11.15(25), DL-Notes 2015(15/25) 4%, v. 20.11.15(45), DL-Notes 2015(15/45) 2,3999999999999999%, v. 17.02.17(22), DL-Notes 2017(17/22) 3,1000000000000001%, v. 17.02.17(27), DL-Notes 2017(17/27) 2,3999999999999999%, v. 21.09.12(22), DL-Notes 2012(22) 3,3999999999999999%, v. 21.02.14(24), DL-Notes 2014(14/24) 4,4000000000000004%, v. 21.02.14(44), DL-Notes 2014(14/44) 1 3/4%, v. 14.02.20(25), DL-Notes 2020(20/25) 2%, v. 14.02.20(27), DL-Notes 2020(20/27) 2,2000000000000002%, v. 14.02.20(30), DL-Notes 2020(20/30) 2 3/4%, v. 14.02.20(50), DL-Notes 2020(20/50)		108,46G-8,43G 121,69G-2,02G 101,68G-1,72G 109,17G-9,38G 102,51G-2,54G 107,74G-7,77G 127,2G-7,97G 103,15G-3,15G 103,78G-3,96G 102,97G-3,37G 100,35G-0,89G	108,37 G 121,05 G 101,7 G 109,19 G 102,53 G 107,78 G 127,24 G 103,14 G 103,89 G 103,14 G 100,28 G	1,03 2,77 0,43 1,43 0,31 0,64 2,76 0,87 1,27 1,81 2,72	1,03 2,77 0,43 1,43 0,31 0,64 2,76 0,86 1,27 1,81 2,72
Euro Euro Euro Euro Euro Euro Euro Euro Euro Euro	1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000	20.09.23 20.09.28 30.09.27 14.08.23 14.08.30 14.08.38 09.11.21 09.11.26 23.09.28	20.09. 20.09. 30.09. 14.08. 14.08. 14.08. 09.11. 09.11. 23.09.	A186FQ A186FR A19FG5 A19WB6 A19WB7 A19WB8 A1ZR2J A1ZR5A A282SQ	XS1492825051 XS1492825481 XS1585010074 XS1769040111 XS1769041192 XS1769041606 XS1134758116 XS1134729794 XS2235996217	Novartis Finance S.A. Guaranteed Notes 0 1/8%, v. 20.09.16(23), EO-Notes 2016(16/23) Reg.S 0 5/8%, v. 20.09.16(28), EO-Notes 2016(16/28) 1 1/8%, v. 31.03.17(27), EO-Notes 2017(17/27) 0 1/2%, v. 14.02.18(23), EO-Notes 2018(18/23) 1 3/8%, v. 14.02.18(30), EO-Notes 2018(18/30) 1 7/10%, v. 14.02.18(38), EO-Notes 2018(18/38) 0 3/4%, v. 07.11.14(21), EO-Notes 2014(14/21) 1 5/8%, v. 07.11.14(26), EO-Notes 2014(14/26) v. 23.09.20(28), EO-Notes 2020(20/28)		100,99G-1,025G 103,54G-3,69G 106,29G-6,42G 101,52G-1,58G 109,26G-9,62G 114,42G-5,068G 100,42G-0,42G 109,15G-9,2G 98,52G-8,74G	101 G 103,51 G 106,28 G 101,565 G 109,3 G 114,35 G 100,425 G 109,14 G 98,45 G	0,11 0,09 0,3 0,76 0,18	0,11 0,09 0,3 0,76
Euro	1.000	15.04.29	15.AO	A3H25L	XS2326493728	Novelis Sheet Ingot GmbH Anleihen 3 3/8%, v. 31.03.21(29), Anleihe v.2021(24/29) REG.S		102,77G-2,49G	102,6 G	3,04	3,04
Euro	1.000	02.01.43	02.01.	A1VA3E	XS0869315241	Novo Banco S.A. Medium - Term Notes 3 1/2%, v. 02.01.13(43), EO-Medium-Term Nts 2013(43)		99G-9G	99 G	3,57	3,57
Euro	100.000	06.07.28	06.07.	A1928Q	PTNOBFOM0017	Novo Banco S.A. Subordinated Floating Rate Bonds 8 1/2%, zinsv. v. 06.07.18-05.07.23, v. 06.07.18(28), EO-FLR Obl. 2018(23/28)		100,74G-0,8G	100,67 G	8,34	8,34
Euro Euro	1.000 1.000	04.06.28 04.06.24	04.06. 04.06.	A3KR0Y A3KRS4	XS2348030425 XS2348030268	Novo Nordisk Finance [Netherlands] B.V. Registered Notes 0 1/8%, v. 04.06.21(28), EO-Notes 2021(21/28) v. 04.06.21(24), EO-Notes 2021(21/24)		100,03G-0,16G 100,71G-0,74G	99,98 G 100,7 G	0,1 -0,25	0,1
Euro	500	20.09.23	20.09.	A186FM	AT0000A1LHT0	Novomatic AG Medium - Term Notes 1 5/8%, v. 20.09.16(23), EO-Med-Term Schuldv. 2016(23)1		97,9G-7,1G	97,335 G	2,99	2,99
US\$ US\$ US\$ US\$ US\$	1.000 1.000 200.000 1.000 1.000	23.08.21 04.10.21 22.04.22 19.05.25 09.03.26	23.08. 04.10. 22.04. 19.05. 09.03.	NWB060 NWB064 NWB2MA NWB904 NWB906	XS1479554567 XS1888230254 XS2159034359 XS2177023137 XS2311370337	NRW.BANK Medium - Term Inhaberschuldverschreibungen 1 1/2%, v. 23.08.16(21), DL-MTN-IHS Ausg.060 v.16(21) 3 1/8%, v. 04.10.18(21), DL-MTN-IHS Ausg.064 v.18(21) 0 1/2%, v. 22.04.20(22), DL-MTN-IHS Ausg.2MA v.20(22) 0 5/8%, v. 19.05.20(25), DL-MTN-IHS Ausg.904 v.20(25) 0 7/8%, v. 09.03.21(26), DL-MTN-IHS Ausg.906 v.21(26)		100,19G-0,19G 100,76G-0,75G 100,23G-0,25G 99,35G-9,36G 99,71G-9,79G	100,19 G 100,76 G 100,24 G 99,34 G 99,68 G	0,16 0,19 0,19 0,79 0,92	0,16 0,18 0,19 0,79 0,92

Depot- und Abr.- Whrg.	kl. handel- bare Einheit	Fälligkeit bzw. Kündigung	Zins- termin	Wert- papier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 30.06.2021	Einheitspreis 29.06.2021	Rendite nach	
										ISMA	B/F
US\$	1.000	01.04.30	01.AO	A28VB2	US67021CAP23	NSTAR Electric Co. Registered Debentures 3,9500000000000002%, v. 26.03.20(30), DL-Debts 2020(20/30)		114,41G-4,63G	114,35 G	2,12	2,12
Euro	1.000	01.02.27	01.02.	A19CLS	XS1551677260	NTPC Ltd. Medium - Term Notes 2 3/4%, v. 01.02.17(27), EO-Med.-Term Notes 2017(27)		107,21G-7,31G	107,23 G	1,38	1,38
Euro	1.000	03.03.30	03.03.	A3KMM1	XS2305026929	NTT Finance Corp. Guaranteed Registered Notes 0,342%, v. 03.03.21(30), EO-Notes 2021(21/30) Reg.S 0,01%, v. 03.03.21(25), EO-Notes 2021(21/25) Reg.S		99,37G-9,67G	99,37 G	0,38	0,38
Euro	1.000	03.03.25	03.03.	A3KMMZ	XS2305026762			100,22G-0,31G	100,25 G		
US\$	1.000	01.05.28	01.MN	A19Z4R	US670346AP04	Nucor Corp. Registered Notes 3,9500000000000002%, v. 26.04.18(28), DL-Notes 2018(18/28) 2%, v. 22.05.20(25), DL-Notes 2020(20/25) 2,7000000000000002%, v. 22.05.20(30), DL-Notes 2020(20/30)		113,8G-4,09G	113,68 G	1,76	1,76
US\$	1.000	01.06.25	01.JD	A28XJ4	US670346AR69			103,33G-3,41G	103,32 G	1,11	1,11
US\$	1.000	01.06.30	01.JD	A28XVP	US670346AS43			104,22G-4,51G	104,19 G	2,15	2,15
Euro	1.000	16.05.23	16.05.	A1TNFP	DE000A1TNFP6	Nürnberg und Würzburg, Stadt Inhaber - Schuldverschreibungen 1 7/8%, v. 16.05.13(23), Inh.-Schuld v.v.2013 (2023)		105,5-GT-5,5-GT	105,5 -GT		
US\$	1.000	01.04.29	01.AO	A2RZTW	US67077MAT53	Nutrien Ltd. Registered Notes 4,2000000000000002%, v. 01.04.19(29), DL-Notes 2019(19/29) 5%, v. 01.04.19(49), DL-Notes 2019(19/49)		114,63G-5,09G	114,68 G	2,09	2,09
US\$	1.000	01.04.49	01.AO	A2RZTX	US67077MAU27			131,43G-2,05G	131,21 G	3,27	3,27
US\$	1.000	16.09.21	16.MS	A186FN	US67066GAD60	NVIDIA Corp. Registered Notes 2,2000000000000002%, v. 16.09.16(21), DL-Notes 2016(16/21) 3,2000000000000002%, v. 16.09.16(26), DL-Notes 2016(16/26) 2,8500000000000001%, v. 30.03.20(30), DL-Notes 2020(20/30) 3 1/2%, v. 30.03.20(40), DL-Notes 2020(20/40) 3 1/2%, v. 30.03.20(50), DL-Notes 2020(20/50) 1,55%, v. 16.06.21(28), DL-Notes 2021(21/28) 2%, v. 16.06.21(31), DL-Notes 2021(21/31) 0,309%, v. 16.06.21(23), DL-Notes 2021(21/23) 0,584%, v. 16.06.21(24), DL-Notes 2021(21/24)		100,17G-0,24G	100,24 G	1,03	1,02
US\$	1.000		16.MS	A186FP	US67066GAE44			109,85G-10G	109,98 G	1,22	1,22
US\$	1.000		01.AO	A28VHF	US67066GAF19			108,11G-8,39G	107,95 G	1,82	1,82
US\$	1.000		01.AO	A28VHG	US67066GAG91			112,9G-3,6G	112,89 G	2,6	2,6
US\$	1.000		01.AO	A28VHH	US67066GAH74			112,57G-3,17G	112,13 G	2,85	2,85
US\$	1.000		15.JD	A3KST0	US67066GAM69			99,575G-9,73G	99,53 G	1,6	1,6
US\$	1.000		15.JD	A3KST1	US67066GAN43			99,96G-100,12G	99,86 G	2	2
US\$	1.000		15.JD	A3KSTY	US67066GAK04			99,96G-100,02G	99,98 G	0,3	0,3
US\$	1.000		14.JD	A3KSTZ	US67066GAL86			100,045G-0G	99,98 G	0,58	0,58
US\$	1.000	15.05.30	15.MN	A28W0S	US62944TAF21	NVR Inc. Registered Notes 3%, v. 04.05.20(30), DL-Notes 2020(20/30)		104,91G-5,37G	105,09 G	2,34	2,34
US\$	1.000	endlos	05.AO	A1866H	XS1497605805	NWD Finance [BVI] Ltd. Guaranteed Registered Notes 5 3/4%, DL-Bonds 2016(21/Und.)		100,24G-0,17G	100,2 G		
Euro	1.000	02.06.22	04.MJSD	A19JCQ	DK0009514473	Nykredit Realkredit A/S Floating Rate Medium -Term Notes 0,026%, zinsv. v. 02.06.21-01.09.21, v. 02.06.17(22), EO-FLR Med.-T.Res.Nts 2017(22)	S s	100,36G-0,36G	100,36 G		
Euro	1.000	19.01.22	19.01.	A193JL	DK0009520280	Nykredit Realkredit A/S Medium - Term Notes 0 1/2%, v. 19.07.18(22), EO-Medium-Term Notes 2018(22) 0 1/4%, v. 23.11.20(26), EO-Non-Preferred MTN 2020(26) 0 3/4%, v. 20.01.20(27), EO-Non-Preferred MTN 2020(27) 0 1/2%, v. 11.06.20(25), EO-Preferred Med.-T.Nts 20(25) 0 5/8%, v. 28.06.19(25), EO-Non-Preferred MTN 2019(24) 0 1/8%, v. 04.09.19(24), EO-Non-Preferred MTN 2019(24) 0 7/8%, v. 28.03.19(24), EO-Medium-Term Notes 2019(24) 0 1/4%, v. 27.11.19(23), EO-Medium-Term Notes 2019(23) 0 3/8%, v. 24.02.21(28), EO-Non-Preferred MTN 2021(28)		100,42G-0,415G	100,424 G		
Euro	1.000	13.01.26	13.01.	A285C5	DK0030467105			99,6G-9,69G	99,6 G	0,32	0,32
Euro	1.000	20.01.27	20.01.	A28R9B	DK0009526998			101,75G-1,91G	101,76 G	0,4	0,4
Euro	1.000	10.07.25	10.07.	A28YBA	DK0009529901			101,97G-2,06G	101,98 G		
Euro	1.000	17.01.25	17.01.	A2R4BK	DK0009522062			101,89G-2,036G	101,967 G	0,05	0,05
Euro	1.000	10.07.24	10.07.	A2R68P	DK0009525404			100,405G-0,434G	100,403 G		
Euro	1.000	17.01.24	17.01.	A2RZXR	DK0009522732			102,39G-2,41G	102,35 G		
Euro	1.000	20.01.23	20.01.	A2SA04	DK0009525917			100,722G-0,725G	100,72 G		
Euro	1.000	17.01.28	17.01.	A3KL36	DK0030484548			98,6G-8,81G	98,64 G	0,56	0,56
Euro	1.000	14.07.21	14.07.	A1836D	DK0009511537	Nykredit Realkredit A/S Notes 0 3/4%, v. 14.07.16(21), EO-Resolution Notes 2016(21)		100,04G-0,036G	100,04 G		

Depot- und Abr.- Whrg.	kl. handel- bare Einheit	Fälligkeit bzw. Kündigung	Zins- termin	Wert- papier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 30.06.2021	Einheitspreis 29.06.2021	Rendite nach	
										ISMA	B/F
Euro	1.000	17.11.27	17.11.	A18UWC	XS1321920735	Nykredit Realkredit A/S Subordinated Floating Rate Medium - Term Notes 2 3/4%, zinsv. v. 17.11.15-16.11.22, v. 17.11.15(27), EO-FLR MTN 2015(22/27) 0 7/8%, zinsv. v. 28.04.21-27.07.26, v. 28.04.21(31), EO-FLR Med.-T. Nts 2021(26/31)		103,66G-3,66G	103,65 G	2,13	2,13
Euro	1.000	28.07.31	28.07.	A3KP01	DK0030487996			99,94G-100,065G	99,94 G	0,87	0,87
Euro	200.000	endlos	15.AO	A283LW	DK0030352471	Nykredit Realkredit A/S Subordinated Undated Floating Rate Notes 4 1/8%, zinsv. v. 15.10.20-14.04.26, EO-FLR Notes 2020(26/Und.)		107,111G-7,13G	107,11 G		
US\$	1.000	01.06.29	01.JD	A2R2BJ	US67103HAH03	O'Reilly Automotive Inc.[New] Registered Notes 3 9/10%, v. 20.05.19(29), DL-Notes 2019(19/29)		112,78G-3,23G	112,79 G	2,09	2,09
Euro	100.000	05.07.25	05.07.	A2NBGF	XS1851313863	O2 Telefónica Deutschland Finanzierungs GmbH Anleihen 1 3/4%, v. 05.07.18(25), Anleihe v.2018(2018/2025)		105,78G-5,95G	106 G	0,26	0,26
Euro	50.000	27.06.22	27.06.	A0NYWU	XS0307792159	ÖBB-Infrastruktur AG Medium - Term Notes 4 7/8%, v. 27.06.07(22), EO-Medium-Term Notes 2007(22) 3 7/8%, v. 30.06.10(25), EO-Medium-Term Notes 2010(25) 3 3/8%, v. 16.05.12(32), EO-Medium-Term Notes 2012(32) 3 5/8%, v. 13.07.11(21), EO-Medium-Term Notes 2011(21) 3 1/2%, v. 17.10.11(26), EO-Medium-Term Notes 2011(26) 2 1/4%, v. 04.07.13(23), EO-Medium-Term Notes 2013(23) 3%, v. 22.10.13(33), EO-Medium-Term Notes 2013(33) 1%, v. 18.11.14(24), EO-Medium-Term Notes 2014(24)		105,335G-5,355G (exA)-116,875G-6,88G	105,37 G 116,9 G	0,25	0,25
Euro	1.000	30.06.25	30.06.	A1AYMC	XS0520578096			133,13G-3,54G	133,08 G		
Euro	1.000	18.05.32	18.05.	A1G4UN	XS0782697071			100,103G-0,119G	100,124 G	0,33	0,33
Euro	1.000	13.07.21	13.07.	A1GTJD	XS0648186517			119,58G-9,82G	119,65 G		
Euro	1.000	19.10.26	19.10.	A1GWA1	XS0691970601			105,455G-5,51G	105,5 G	0,33	0,33
Euro	1.000	04.07.23	04.07.	A1HMD2	XS0949964810			131,94G-2,21G	131,72 G		
Euro	1.000	24.10.33	24.10.	A1HSC6	XS0984087204			104,65G-4,72G	104,68 G		
Euro	1.000	18.11.24	18.11.	A1ZSFA	XS1138366445						
Euro	100.000	28.01.30	28.01.	A28SP9	AT0000A2CN04	Oberbank AG Medium - Term Notes 0 1/8%, v. 28.01.20(30), EO-Medium-Term Notes 2020(30)		99,86G-100,09G	99,88 G	0,11	0,11
Euro	100.000	30.10.23	30.10.	A1879X	XS1509009483	Oberösterreichische Landesbank AG Medium - Term Hypotheken - Pfandbriefe 0 1/8%, v. 28.10.16(23), EO-M.-T.Hyp.Pfandb.2016(23)	S s	101,055G-1,1G	101,08 G		
Euro	1.000	15.03.22	15.MS	A1ZEELS	XS1043961439	Obrascón Huarte Lain S.A. Senior Notes 4 3/4%, v. 17.03.14(22), EO-Notes 2014(18/22) Reg.S		67,69G-70,2G	70,195 G	13,27	13,27
sfrs	5.000	27.11.25	27.11.	A3KQ43	CH1112455790	OC Oerlikon Corporation AG Anleihen 0 3/8%, v. 27.05.21(25), SF-Anl. 2021(25) 0 4/5%, v. 27.05.21(28), SF-Anl. 2021(28)		99,7G-9,46G	99,71 G	0,5	0,5
sfrs	5.000	27.11.28	27.11.	A3KQ75	CH1112455808			99,85G-100,21G	99,86 G	0,77	0,77
US\$	1.000	15.08.22	15.FMAN	A2R6FG	US674599CQ64	Occidental Petroleum Corp. Floating Rate Notes 1,60588%, zinsv. v. 17.05.21-15.08.21, v. 08.08.19(22), DL-FLR Notes 2019(22)		98,73G-8,74G	98,74 G	2,78	2,78
US\$	1.000	15.04.46	15.AO	A18ZS6	US674599CJ22	Occidental Petroleum Corp. Registered Notes 4,4000000000000004%, v. 04.04.16(46), DL-Notes 2016(16/46) 3,3999999999999999%, v. 04.04.16(26), DL-Notes 2016(16/26) 5 7/8%, v. 26.08.20(25), DL-Notes 2020(20/25) 6 3/8%, v. 26.08.20(28), DL-Notes 2020(20/28) 6 5/8%, v. 26.08.20(30), DL-Notes 2020(20/30) 5 1/2%, v. 22.12.20(25), DL-Notes 2020(20/25) 6 1/8%, v. 22.12.20(31), DL-Notes 2020(20/31) 8%, v. 13.07.20(25), DL-Notes 2020(20/25) 8 1/2%, v. 13.07.20(27), DL-Notes 2020(20/27) 8 7/8%, v. 13.07.20(30), DL-Notes 2020(20/30) 2,7000000000000002%, v. 08.08.19(22), DL-Notes 2019(19/22) 2 9/10%, v. 08.08.19(24), DL-Notes 2019(19/24) 3,2000000000000002%, v. 08.08.19(26), DL-Notes 2019(19/26) 3 1/2%, v. 08.08.19(29), DL-Notes 2019(19/29) 4,2999999999999998%, v. 08.08.19(39), DL-Notes 2019(19/39)		91,08G-5,16G	93,09 G	4,79	4,79
US\$	1.000	15.04.26	15.AO	A18ZS7	US674599CH65			101,66G-0,77G	101,61 G	3,25	3,25
US\$	1.000	01.09.25	01.MS	A281DH	US674599EB77			109,51G-9,52G	109,52 G	3,43	3,43
US\$	1.000	01.09.28	01.MS	A281DJ	US674599EC50			114,64G-4,67G	113,41 G	4,04	4,04
US\$	1.000	01.09.30	01.MS	A281DK	US674599ED34			116,46G-6,47G	116,47 G	4,47	4,47
US\$	1.000	01.12.25	01.JD	A286PB	US674599EE17			109,92G-9,93G	109,76 G	3,1	3,1
US\$	1.000	01.01.31	01.JJ	A286PC	US674599EF81			116,45G-6,98G	116,38 G	4	4
US\$	1.000	15.07.25	15.JJ	A28ZBU	US674599DY89			118,4G-8,36G	118,2 G	3,15	3,15
US\$	1.000	15.07.27	15.JJ	A28ZBV	US674599DZ54			125,56G-5,38G	125,5 G	3,8	3,8
US\$	1.000	15.07.30	15.JJ	A28ZBW	US674599EA94			131,89G-2,22G	131,72 G	4,55	4,55
US\$	1.000	15.08.22	15.FA	A2R6FH	US674599CP81			100,8G-0,52G	100,49 G	2,24	2,24
US\$	1.000	15.08.24	15.FA	A2R6FJ	US674599CW33			98,09G-8,28G	101,51 G	3,52	3,51
US\$	1.000	15.08.26	15.FA	A2R6FK	US674599CR48			99,71G-9,89G	100,1 G	3,25	3,25
US\$	1.000	15.08.29	15.FA	A2R6FL	US674599CS21			98,45G-8,68G	98,09 G	3,72	3,72
US\$	1.000	15.08.39	15.FA	A2R6FM	US674599CX16			93,11G-4,66G	93,45 G	4,8	4,8

Depot- und Abr.- Whrg.	kl. handel- bare Einheit	Fälligkeit bzw. Kündigung	Zins- termin	Wert- papier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 30.06.2021	Einheitspreis 29.06.2021	Rendite nach	
										ISMA	B/F
US\$	1.000	15.08.49	15.FA	A2R6FN	US674599CY98	Occidental Petroleum Corp. Registered Notes 4,4000000000000004%, v. 08.08.19(49), DL-Notes 2019(19/49)		93,92G-0,65G	93,19 G	5,09	5,09
Euro	1.000	01.11.24	01.MN	A2R9D7	XS2066213625	OCI N.V. Guaranteed Notes 3 1/8%, v. 18.10.19(24), EO-Notes 2019(21/24) Reg.S		102,05G-2,12G	102,11 G	2,47	2,47
Euro	1.000	15.10.25	15.AO	A283E0	XS2241400295	OCI N.V. Registered Notes 3 5/8%, v. 09.10.20(25), EO-Notes 2020(20/25) Reg.S		104,25G-4,27G	104,29 G	2,58	2,58
US\$	1.000	01.10.21	01.AO	A1ZQN5	US676167BL26	Oesterreichische Kontrollbank AG Guaranteed Registered Notes 2 3/8%, v. 01.10.14(21), DL-Notes 2014(21) 0 3/8%, v. 17.09.20(25), DL-Notes 2020(25) 1 1/2%, v. 12.02.20(25), DL-Notes 2020(25) 1 5/8%, v. 17.09.19(22), DL-Notes 2019(22) 3 1/8%, v. 07.11.18(23), DL-Notes 2018(23) 2 5/8%, v. 30.01.19(22), DL-Notes 2019(22)		100,54G-0,54G	100,55 G	0,19	0,19
US\$	1.000	17.09.25	17.MS	A282HX	US676167CB35			98,08G-8,2G	98,08 G	0,76	0,76
US\$	1.000	12.02.25	12.FA	A28TE7	US676167CA51			102,82G-2,83G	102,82 G	0,71	0,71
US\$	1.000	17.09.22	17.MS	A2R7TW	US676167BZ12			101,68G-1,68G	101,68 G	0,23	0,23
US\$	1.000	07.11.23	07.MN	A2RTWN	US676167BX63			106,29G-6,3G	106,29 G	0,42	0,42
US\$	1.000	31.01.22	31.JJ	A2RW6Y	US676167BY47			101,4G-1,4G	101,41 G	0,21	0,21
Euro	1.000	26.09.24	26.09.	A19PPS	XS1689595830	Oesterreichische Kontrollbank AG Medium - Term Notes 0 1/4%, v. 26.09.17(24), EO-Medium-Term Notes 2017(24) 3,2000000000000002%, v. 25.02.15(25), AD-Medium-Term Notes 2015(25) 0 1/2%, v. 02.02.21(26), DL-Medium-Term Notes 2021(26) v. 07.04.20(23), EO-Medium-Term Notes 2020(23) v. 08.10.19(26), EO-Medium-Term Notes 2019(26)		102,1G-2,135G	102,08 G		
A\$	1.000	25.08.25	25.FA	A1ZXHH	AU3CB0227676			108,86G-8,47G	108,51 G	1,11	1,11
US\$	1.000	02.02.26	02.FA	A288B8	US676167CC18			98,14G-8,23G	98,13 G	0,9	0,9
Euro	1.000	06.04.23	06.04.	A28VRF	XS2152924952			100,87G-0,88G	100,89 G	-0,5	
Euro	1.000	08.10.26	08.10.	A2R8XG	XS2062986422			98,57G-101G	99,26 G	-0,19	
US\$	1.000	26.05.23	26.MN	A3KRWW	US670837AC70	OGE Energy Corp. Registered Notes 0,703%, v. 27.05.21(23), DL-Notes 2021(21/23)		99,62G-9,59G	99,7 G	0,92	0,92
Euro	1.000	15.11.24	15.MN	A188PT	XS1405765907	OI European Group B.V. Guaranteed Registered Notes 3 1/8%, v. 03.11.16(24), EO-Notes 2016(16/24) Reg.S		103,515G-3,385G	103,42 G	2,09	2,09
Euro	1.000	15.02.25	15.FA	A2SAAX	XS2077666316	OI European Group B.V. Registered Notes 2 7/8%, v. 12.11.19(25), EO-Notes 2019(19/25) Reg.S		101,52G-1,49G	101,52 G	2,46	2,45
US\$	1.000	01.08.29	01.FA	A2R5C9	US680665AL00	Olin Corp. Registered Notes 5 5/8%, v. 16.07.19(29), DL-Notes 2019(19/29)		109,55G-9,78G	109,61 G	4,23	4,23
US\$	1.000	31.10.25	30.A31O	A2RTNY	XS1799523276	Oman Sovereign Sukuk S.A.O.C Medium - Term Notes 5,9320000000000004%, v. 30.10.18(25), DL-Med.-Term Nts 2018(25)Reg.S		110,34G-0,37G	110,34 G	3,37	3,36
US\$	1.000	15.06.26	15.JD	A1821T	XS1405777589	Oman, Sultanat Registered Notes 4 3/4%, v. 15.06.16(26), DL-Notes 2016(26) Reg.S 3 7/8%, v. 08.03.17(22), DL-Notes 2017(22) Reg.S 6 1/2%, v. 08.03.17(47), DL-Notes 2017(47) Reg.S 6 3/4%, v. 17.01.18(48), DL-Notes 2018(48) Reg.S		103,64G-3,68G	103,67 G	3,96	3,96
US\$	1.000	08.03.22	08.MS	A19EBJ	XS1575874471			101,23G-1,26G	101,26 G	2,02	2,01
US\$	1.000	08.03.47	08.MS	A19EBR	XS1575968026			97,6G-7,73G	97,67 G	6,8	6,79
US\$	1.000	17.01.48	17.JJ	A19UYE	XS1750114396			99,5G-9,53G	99,49 G	6,9	6,9
US\$	1.000	01.02.31	01.FA	A283Q4	US681936BM17	Omega Healthcare Investors Inc. Registered Notes 3 3/8%, v. 09.10.20(31), DL-Notes 2020(20/31) 3 5/8%, v. 20.09.19(29), DL-Notes 2019(19/29)		101,55G-1,79G	101,56 G	3,18	3,18
US\$	1.000	01.10.29	01.AO	A2R794	US681936BL34			106,21G-6,48G	106,25 G	2,76	2,76
Euro	1.000	08.07.27	08.07.	A2R4BU	XS2019814503	Omnicom Finance Holdings PLC Guaranteed Registered Notes 0 4/5%, v. 08.07.19(27), EO-Notes 2019(19/27) 1,3999999999999999%, v. 08.07.19(31), EO-Notes 2019(19/31)		103,05G-3,17G	103 G	0,27	0,27
Euro	1.000	08.07.31	08.07.	A2R4BV	XS2019815062			106,84G-7,12G	106,81 G	0,66	0,66
US\$	1.000	01.06.30	01.JD	A28VLV	US681919BC93	Omnicom Group Inc. Registered Notes 4,2000000000000002%, v. 01.04.20(30), DL-Notes 2020(20/30)		114,1G-4,41G	114,07 G	2,41	2,41

Depot- und Abr.- Whrg.	kl. handel- bare Einheit	Fälligkeit bzw. Kündigung	Zins- termin	Wert- papier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 30.06.2021	Einheitspreis 29.06.2021	Rendite nach ISMA B/F	
US\$	1.000	01.08.31	01.FA	A3KQMY	US681919BD76	Omnicom Group Inc. Registered Notes 2,6000000000000001%, v. 03.05.21(31), DL-Notes 2021(21/31)		101,2G-1,35G	101,03 G	2,46	2,46
Euro	1.000	14.12.26	14.12.	A19TQ4	XS1734689620	OMV AG Medium - Term Notes 1%, v. 14.12.17(26), EO-Medium-Term Notes 2017(26) 2 5/8%, v. 27.09.12(22), EO-Medium-Term Notes 2012(22) 3 1/2%, v. 27.09.12(27), EO-Medium-Term Notes 2012(27) 4 1/4%, v. 12.10.11(21), EO-Medium-Term Notes 2011(21) 1 1/2%, v. 09.04.20(24), EO-Medium-Term Notes 2020(24) 2%, v. 09.04.20(28), EO-Medium-Term Notes 2020(28) 2 3/8%, v. 09.04.20(32), EO-Medium-Term Notes 2020(32) v. 16.06.20(23), EO-Medium-Term Notes 2020(23) 0 3/4%, v. 16.06.20(30), EO-Medium-Term Notes 2020(30) v. 03.07.19(25), EO-Medium-Term Notes 2019(25) 1%, v. 03.07.19(34), EO-Medium-Term Notes 2019(34) 0 3/4%, v. 04.12.18(23), EO-Medium-Term Notes 2018(23) 1 7/8%, v. 04.12.18(28), EO-Medium-Term Notes 2018(28)	S s	104,75G-4,9G	104,76 G	0,1	0,1
Euro	100.000	27.09.22	27.09.	A1G9ZY	XS0834367863			103,685G-3,685G	103,69 G		
Euro	100.000	27.09.27	27.09.	A1G9ZZ	XS0834371469			120,7G-0,86G	120,71 G	0,14	0,14
Euro	1.000	12.10.21	12.10.	A1GV53	XS0690406243			101,305G-1,31G	101,315 G		
Euro	1.000	09.04.24	09.04.	A28VTG	XS2154347293			104,48G-4,51G	104,48 G		
Euro	1.000	09.04.28	09.04.	A28VTH	XS2154347707			111,57G-1,82G	111,59 G	0,24	0,24
Euro	1.000	09.04.32	09.04.	A28VTJ	XS2154348424		117,45G-7,84G	117,43 G	0,65	0,65	
Euro	1.000	16.06.23	16.06.	A28YJ7	XS2189614014		100,41G-0,41G	100,4 G	-0,21		
Euro	1.000	16.06.30	16.06.	A28YJ8	XS2189613982		102,38G-2,72G	102,37 G	0,44	0,44	
Euro	1.000	03.07.25	03.07.	A2R4J4	XS2022093434		99,9G-100,195G	100,12 G	-0,05		
Euro	1.000	03.07.34	03.07.	A2R4J5	XS2022093517		100,72G-1,13G	100,72 G	0,91	0,91	
Euro	1.000	04.12.23	04.12.	A2RUZS	XS1917590876		102,225G-2,26G	102,23 G			
Euro	1.000	04.12.28	04.12.	A2RUZT	XS1917590959		111,25G-1,46G	111,2 G	0,31	0,31	
Euro	100.000	endlos	19.06.	A1919E	XS1713462403	OMV AG Subordinated Floating Rate Notes 2 7/8%, zinsv. v. 19.06.18-18.06.24, EO-FLR Notes 2018(24/Und.) 5 1/4%, zinsv. v. 07.12.15-08.12.21, EO-FLR Notes 2015(21/Und.) 6 1/4%, zinsv. v. 07.12.15-08.12.25, EO-FLR Notes 2015(25/Und.)		105,7G-5,7G	105,7 G		
Euro	1.000	endlos	09.12.	A1Z6ZQ	XS1294342792		102,19G-2,14G	102,17 G			
Euro	1.000	endlos	09.12.	A1Z6ZR	XS1294343337		121G-1G	121 G			
Euro	100.000	endlos	01.09.	A281UC	XS2224439385	OMV AG Subordinated Undated Floating Rate Notes 2 1/2%, zinsv. v. 01.09.20-31.08.26, EO-FLR Notes 2020(26/Und.) 2 7/8%, zinsv. v. 01.09.20-31.08.29, EO-FLR Notes 2020(29/Und.)		104,67G-4,569G	104,66 G		
Euro	100.000	endlos	01.09.	A281UD	XS2224439971		104,251G-4,281G	104,247 G			
US\$	1.000	11.03.23	11.MS	A3KM94	US68235PAJ75	One Gas Inc. Registered Notes 0,85%, v. 11.03.21(23), DL-Notes 2021(21/23)		100G-0,03G	100,08 G	0,83	0,83
US\$	1.000	15.03.25	15.MS	A19XXJ	US85172FAM14	OneMain Finance Corp. Guaranteed Registered Notes 6 7/8%, v. 12.03.18(25), DL-Notes 2018(18/25) 5 3/8%, v. 07.11.19(29), DL-Notes 2019(19/29)		107,75G-7,76G	107,76 G	4,62	4,62
US\$	1.000	15.11.29	15.MN	A2R990	US85172FAR01		108,48G-8,67G	108,58 G	4,18	4,18	
US\$	1.000	15.01.27	15.JJ	A3KSV1	US682691AB63	OneMain Finance Corp. Registered Notes 3 1/2%, v. 22.06.21(27), DL-Notes 2021(21/27)		99,29G-9,3G	99,3 G	3,67	3,67
US\$	1.000	01.09.49	01.MS	A2R6QX	US682680AZ68	Oneok Inc. [New] Guaranteed Registered Notes 4,4500000000000002%, v. 15.08.19(49), DL-Notes 2019(19/49) 4,3499999999999996%, v. 13.03.19(29), DL-Notes 2019(19/29)		109,62G-11,05G	110,47 G	3,84	3,84
US\$	1.000	15.03.29	15.MS	A2RZGE	US682680AW38		112,4G-2,63G	112,35 G	2,55	2,55	
US\$	1.000	01.10.22	01.AO	A1G9JC	US68268NAJ28	ONEOK Partners L.P. Guaranteed Registered Notes 3 3/8%, v. 13.09.12(22), DL-Notes 2012(12/22)		102,742G-2,718G	102,731 G	1,18	1,17
Euro	1.000	15.07.21	15.07.	A1ZLZY	XS1084958989	ONGC Videsh Ltd. Guaranteed Notes 2 3/4%, v. 15.07.14(21), EO-Notes 2014(21) Reg.S		100,08G-0,1G	100,08 G		
Euro	1.000	25.11.30	25.11.	A285JT	XS2259210677	Ontario Teachers Finance Trust Guaranteed Registered Notes 0,05%, v. 25.11.20(30), EO-Notes 2020(30) Reg.S 0 9/10%, v. 19.05.21(41), EO-Notes 2021(41) 0 1/10%, v. 19.05.21(28), EO-Notes 2021(28)		97,6G-7,85G	97,57 G	0,1	0,1
Euro	1.000	20.05.41	20.05.	A3KRCP	XS2344384842		99,72G-100,24G	99,62 G	0,89	0,89	
Euro	1.000	19.05.28	19.05.	A3KRCQ	XS2344384768		100G-0,15G	99,99 G	0,08	0,08	
kann.\$ kann.\$	1.000 1.000	02.06.23 08.09.25	02.JD 08.MS	A1HCRU A28UT1	CA68323ABN33 CA68333ZAK36	Ontario, Provinz Bonds 2,8500000000000001%, v. 02.06.12(23), CD-Bonds 2012(23) 1 3/4%, v. 24.02.20(25), CD-Bonds 2020(25)	S s	104,39G-4,39G 102,43G-2,45G	104,405 G 102,42 G	0,55 1,15	0,55 1,15
Festverzinsliche Wertpapiere								Nichtamtlicher Teil, Freiverkehr Seite 991			

Festverzinsliche Wertpapiere	Nichtamtlicher Teil, Freiverkehr	Seite 992
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Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 30.06.2021	Einheitspreis 29.06.2021	Rendite nach	
										ISMA	B/F
Euro	1.000	28.02.22	28.02.	A1G1J7	XS0750702507	OP Yrityspankki Oyj Subordinated Medium - Term Notes 5 3/4%, v. 28.02.12(22), EO-Medium-Term Notes 2012(22)		103,81G-3,8G	103,82 G		
Euro	1.000	11.05.23	11.05.	A1804P	XS1408380803	OP-Asuntoluottopankki Oyj Medium - Term Hypotheken - Pfandbriefe 0 1/4%, v. 11.05.16(23), EO-Cov. Med.-Term Nts 2016(23) 0 5/8%, v. 01.06.18(25), EO-Cov. Med.-Term Nts 2018(25) 0 1/4%, v. 13.03.17(24), EO-Cov. Med.-Term Nts 2017(24) 0 3/4%, v. 07.06.17(27), EO-Cov. Med.-Term Nts 2017(27) 0,05%, v. 22.11.17(23), EO-Cov. Med.-Term Nts 2017(23) 0 5/8%, v. 04.09.15(22), EO-Cov. Med.-Term Nts 2015(22) 1%, v. 28.11.14(24), EO-Cov. Med.-Term Nts 2014(24) 0,01%, v. 19.11.20(30), EO-Cov. Med.-Term Nts 2020(30) 0,05%, v. 21.01.20(28), EO-Cov. Med.-Term Nts 2020(28) 0 5/8%, v. 15.02.19(29), EO-Cov. Med.-Term Nts 2019(29) 0,01%, v. 19.11.19(26), EO-Cov. Med.-Term Nts 2019(26) 0,05%, v. 25.03.21(31), EO-Med.-Term Cov. Bds 2021(31)	S s	101,395G-1,4G	101,4 G	0,02	0,02
Euro	1.000	01.09.25	01.09.	A191KD	XS1829345427			104,025G-4,079G	104,006 G		
Euro	1.000	13.03.24	13.03.	A19EB0	XS1576693110			101,9G-1,91G	101,905 G		
Euro	1.000	07.06.27	07.06.	A19JHQ	XS1626141698			105,66G-5,81G	105,66 G		
Euro	1.000	22.02.23	22.02.	A19SMG	XS1721478011			100,911G-0,911G	100,902 G		
Euro	1.000	04.09.22	04.09.	A1Z53Q	XS1285892870			101,35G-1,345G	101,355 G		
Euro	1.000	28.11.24	28.11.	A1ZSVZ	XS1144844583			104,8G-4,82G	104,815 G		
Euro	1.000	19.11.30	19.11.	A285A2	XS2260183285			99,36G-9,62G	99,36 G		
Euro	1.000	21.04.28	21.04.	A28SAX	XS2105779719			99,27G-101,41G	101,28 G		
Euro	1.000	15.02.29	15.02.	A2RXT8	XS1951927158			105,26G-5,49G	105,26 G		
Euro	1.000	19.11.26	19.11.	A2SAJD	XS2081168358			101,35G-1,48G	101,35 G	0,1	0,1
Euro	1.000	25.03.31	25.03.	A3KNSW	XS2324321368			99,17G-9,44G	99,17 G		
Euro	1.000	20.06.29	20.06.	A2R3XG	XS2013539635	Optus Finance Pty Ltd. Medium - Term Notes 1%, v. 20.06.19(29), EO-Med.-Term Notes 2019(19/29)		103,42G-3,48G	103,27 G	0,55	0,55
Euro	50.000	30.03.27	02.04.	A2R4Z5	DE000A2R4Z55	Opus [Public] Chartered Issuances S.A. Credit Linked Floating Rate Notes zinsv. v. 02.04.20-01.04.21, v. 17.07.19(27), EO-FLR Cred.Lkd Zerts 2019(27)		101,32G	101,32 G	-0,23	
Euro sfrs	1 1	31.12.49 endlos	21.JD	A2MXZQ A2TVAZ	DE000A2MXZQ4 DE000A2TVAZ7	Opus [Public] Chartered Issuances S.A. Zertifikate Null-Kupon, v. 01.10.18(49), PART.Z.31.12.49 Tradecom Fond 5%, SF-Zert.abh.SV 18(19/Und.)		24,37G 85,72G	24,34 G 86,04 G		
Euro	910,14	30.05.23	30.MN	A190J2	DE000A190J23	Opus-Chartered Issuances S.A. Asset Backed Securities 3%, rat. v. 30.05.18-29.05.23, v. 30.05.18(23), EO-Bonds 2018(20/23) 8%, rat. v. 30.05.18-29.05.23, v. 30.05.18(23), EO-Bonds 2018(20/23) 3 1/2%, v. 31.08.18(28), EO-Bonds 2018(22/28) 4 1/4%, rat. v. 09.10.17-08.10.24, v. 09.10.17(24), EO-Bonds 2017(24) 4%, rat. v. 22.11.17-21.11.21, v. 22.11.17(21), EO-Bonds 2017(18/21) 4%, rat. v. 12.10.20-11.10.22, v. 12.10.20(22), EO-Bonds 2020(22/22) 4%, rat. v. 12.10.20-11.10.22, v. 12.10.20(22), EO-Bonds 2020(22/22) Series II 4,7000000000000002%, rat. v. 23.12.20-22.12.22, v. 23.12.20(22), EO-Bonds 2020(21/22) Series II 4,7000000000000002%, rat. v. 23.12.20-22.12.22, v. 23.12.20(22), EO-Bonds 2020(21/22) Series I 6%, v. 28.02.20(22), EO-Bonds 2020(22) 4%, v. 23.04.21(28), EO-Bonds 2021(21-28) rat. v. 11.06.21-22.06.21, v. 23.06.21(23), EO-Bonds 2021(22/23) Series I rat. v. 11.06.21-22.06.21, v. 23.06.21(23), EO-Bonds 2021(22/23) Series II	I	100G	100 G	3,02	3,02
Euro	674,65	30.05.23	30.MN	A190J3	DE000A190J31			100G	100 G		
Euro	1.000	31.08.28	28.F31A	A194PD	DE000A194PD3			98G	98 G		
Euro	10.000	09.10.24	09.10.	A19LFT	DE000A19LFT1			100G	100 G		
Euro	10.000	22.11.21	22.11.	A19R1D	DE000A19R1D1			97G	97 G		
Euro	1.000	12.10.22	12.10.	A28030	DE000A280307			100G	100 G		
Euro	1.000	12.10.22	12.10.	A280S8	DE000A280S80			100G	100 G		
Euro	1.000	23.12.22	23.12.	A281N0	DE000A281N01			100G	100 G		
Euro	1.000	23.12.22	23.12.	A281NZ	DE000A281NZ6			100G	100 G		
Euro	1.000	28.02.22	28.02.	A28UA7	DE000A28UA77			100G	100 G	5,94	5,88
Euro	5.000	23.04.28(21)	23.AO	A3KPTW	DE000A3KPTW3			100G	100 G		
Euro	1.000	09.06.23	23.06.	A3KQV3	DE000A3KQV38	S s	S s	100G	100 G	4,02	3,97
Euro	1.000	09.06.23	23.06.	A3KQV4	DE000A3KQV46			100G	100 G		
Euro	125.000	26.10.24	26.10.	A184F0	DE000A184F09	Opus-Chartered Issuances S.A. Bonds 5 1/2%, v. 26.10.16(24), EO-Bonds 2016(24) zinsv., v. 12.12.16(23), Wasser Infr.Anl.1 16/23 Basket v. 05.09.16(21), EO-Index Linked Bonds 2016(21) 3%, v. 26.02.18(23), EO-Bonds 2018(19/23) Null-Kupon, v. 01.08.19(29), Tracker B08.10.29 CLO Note Null-Kupon, v. 01.11.19(24), Tracker B29.11.24 7%, v. 15.01.21(25), EO-Bonds 2020(21/25) zinsv. v. 31.07.17-30.10.17, v. 31.10.17(24), Wasser Infr.Anl.2 17/24 Basket zinsv. v. 01.01.00-01.01.00, v. 31.05.17(27), Tracker Bond 31.05.27 Basket zinsv., v. 25.08.17(25), Bonds 25.08.25 Basket 3 1/2%, v. 30.04.18(23), EO-Index Linked Bonds 2018(23)		101G	101 G	5,15	5,14
Euro	1.000	12.12.23	31.M30N	A185L8	DE000A185L83			97-BT	97 G		
Euro	5.000	03.09.21	05.09.	A185XJ	DE000A185XJ2			93,85G	93,85 G	45,44	3,01
Euro	800	27.02.23	26.FA	A19V55	DE000A19V557			100G	100 G		
US\$	50.000	08.10.29		A2147R	DE000A2147R8			132,42G	132,42 G	7,31	7,29
US\$	125.000	29.11.24		A27ZWA	DE000A27ZWA9			100G	100 G		
Euro	5.000	15.01.25	15.01.	A2860A	DE000A2860A2			99G	99 G	6,68	
Euro	1.000	15.12.24	31.M30N	A2EH0R	DE000A2EH0R4			80-BT	80 -BT		
Euro	100	31.05.27	15.JD	A2FY5U	DE000A2FY5U5			(ausg)		1,55	7,88
US\$	10.000	25.08.25	25.08.	A2GAH9	DE000A2GAH98			93,81G	93,81 G		
Euro	1.000	02.05.23	30.04.	A2GENY	DE000A2GENY6			88,29G	88,29 G	7,88	

Depot- und Abr.- Whrg.	kl. handel- bare Einheit	Fälligkeit bzw. Kündigung	Zins- termin	Wert- papier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 30.06.2021	Einheitspreis 29.06.2021		Rendite nach		
						ICF Bank AG Wertpapierhandelsbank			ISMA	B/F			
Euro	1.000	22.12.24	31.M30N	A2HED4	DE000A2HED48	Opus-Chartered Issuances S.A. Bonds zinsv., v. 22.12.17(24), Wasser Infr.Anl.3 17/24 Basket Null-Kupon, v. 01.01.18(25), Bond 05.12.25 Basket zinsv. v. 04.12.19-01.06.20, v. 21.12.18(25), Wasser Infr.Anl.4 18/25 Basket 4,0999999999999996%, rat. v. 18.03.21-17.03.23, v. 18.03.21(23), EO-Bonds 2021(22/23)		92-BT	-BT	2,43			
Euro	1.000	05.12.25		A2HPGK	DE000A2HPGK3			259,28G	G				
Euro	1.000	22.12.25	31.M30N	A2MVFB	DE000A2MVFB9			98-BT	G	0,45			
Euro	1.000	18.03.23	18.03.	A3KMRH	DE000A3KMRH5			100G	G	4,09	4,08		
US\$	150.000	09.06.23	09.05.	A19G8P	DE000A19G8P3	Opus-Chartered Issuances S.A. Credit Linked Floating Rate Notes zinsv. v. 09.05.19-08.05.20, v. 09.05.17(23), DL-FLR Credit Lkd Nts 2017(23) zinsv. v. 09.05.20-08.05.21, v. 09.05.17(23), SF-FLR Credit Lkd Nts 2017(23) zinsv. v. 09.05.19-08.05.20, v. 30.05.17(23), EO-FLR Cred. Lkd Nts 2017(23) zinsv. v. 09.05.19-02.02.20, v. 30.05.17(23), SF-FLR Cred. Lkd Nts 2017(23) zinsv. v. 02.04.20-29.03.21, v. 17.07.19(27), EO-FLR Cred.Lkd Bonds 2019(27)		(ausg)		103,24	G	-1,64	
sfrs	150.000	09.06.23	09.05.	A19G8Q	DE000A19G8Q1			103,25G					
Euro	150.000	09.06.23	09.05.	A19H7X	DE000A19H7X8			(ausg)					
sfrs	150.000	09.06.23	09.05.	A19JCA	DE000A19JCA2			(ausg)					
Euro	50.000	02.04.27	02.04.	A2R5JL	DE000A2R5JL0			109,34G		109,11	G	-1,54	
						Opus-Chartered Issuances S.A. Credit Linked Notes 4 1/4%, v. 20.07.17(22), EO-Credit Lkd Nts 2017(20/22)		(ausg)					
Euro	10.000	20.07.22	20.07.	A19LS8	DE000A19LS87								
Euro	1.000	01.06.22	01.06.	A28V4E	DE000A28V4E6	Opus-Chartered Issuances S.A. Loan Participation Certificates 4 3/4%, rat. v. 01.06.20-31.05.22, v. 01.06.20(22), EO-Infl.L.LPN20(21/22)A.A./DTH 4 3/4%, rat. v. 01.06.20-31.05.22, v. 01.06.20(22), EO-Infl.L.LPN20(21/22)A.A./DTH 4,3499999999999996%, v. 10.06.21(23), EO-Nts 2021(23)Gr.Kienitz Woh. 4,3499999999999996%, v. 10.06.21(23), EO-Nts 2021(23)Gr.Kienitz Woh. 3%, v. 20.05.21(31), EO-Notes 2021(27/31) Sieb.Immo	S s	100G	100	G			
Euro	1.000	01.06.22	01.06.	A28W2R	DE000A28W2R1		S s	100G	100	G			
Euro	1.000	09.06.23	10.06.	A3KQVQ	DE000A3KQVQ9		S s	99G	99	G	4,9	4,9	
Euro	1.000	09.06.23	10.06.	A3KQVR	DE000A3KQVR7		S s	99G	99	G	4,9	4,9	
Euro	1.000	20.05.31	20.05.	A3KRGG	DE000A3KRGG9			99G	99	G	3,12	3,12	
Euro	1.000	endlos	22.08.	A218DZ	DE000A218DZ9	Opus-Chartered Issuances S.A. Notes zinsv. v. 22.08.19-21.08.20, AVM Stability O.E. 19(19/Unl.) Null-Kupon, Partizipations.N19(19) Null-Kupon, Open End Z. 20(20/Unl.) Index zinsv., v. 18.05.16(23), Z.30.04.23 Basket Null-Kupon, Open End NTS 16(Unl.) Null-Kupon, Open End NTS 16(2017) Index Null-Kupon, v. 01.04.17(23), Part. Z27.04.23 W & S zinsv. v. 01.01.00-01.01.00, v. 31.05.17(27), Perf. Note 31.05.27 Basket zinsv. v. 01.01.00-01.01.00, v. 08.12.17(24), ruver Perf Note III CHF 17/24 Null-Kupon, Blu Income Tracker 18(19/Unl.) Null-Kupon, Muse Metrics Index O.END Null-Kupon, Bastion Diversified Idx op.End Null-Kupon, v. 01.12.18(23), Tracker N14.12.23 BondsBasket Null-Kupon, Open End NTS 19(XX/Unl.) zinsv., v. 12.02.21(25), Tracker N31.03.25 Basket Null-Kupon, Open End N.21(22/unlimited)		103,04000000000001	103,12				
Euro	5.000	endlos		A22C4M	DE000A22C4M8			110,89G		110,87	G		
Euro	1	endlos		A28DH4	DE000A28DH48			1002,5G		1002,5	G		
Euro	5.000	30.04.23	31.M30N	A2A336	DE000A2A3362			99-BT		99	G	0,55	
US\$	10.000	endlos		A2CQCQ	DE000A2CQCQ8			94,97G		94,97	G		
Euro	1.000	endlos		A2CR9L	DE000A2CR9L8			122,26G		122,26	G		
Euro	1.000	27.04.23		A2FTXP	DE000A2FTXP3			143,73G		142,1	G		
sfrs	93,8725	31.05.27	15.JD	A2FY5V	DE000A2FY5V3			(ausg)					
sfrs	100	16.10.24	15.JD	A2HJNU	DE000A2HJNU1			(ausg)					
Euro	125.000	endlos		A2HPGL	DE000A2HPGL1			110,63G		110,63	G		
Euro	1.000	endlos		A2MB2L	DE000A2MB2L9			102G		102	G		
US\$	1.000	endlos		A2MDNL	DE000A2MDNL3			105,03G		105,01	G		
Euro	1.000	14.12.23		A2TUWW	DE000A2TUWW0			100,05G		100,04	G		
Euro	1.000	endlos		A2UCSG	DE000A2UCSG7			99,72G		99,59	G		
£	100.000	31.03.25(22)	31.M30S	A3GN08	DE000A3GN087			100G		100	G		
Euro	5.000	endlos		A3GN3Z	DE000A3GN3Z0			104,25G		104,25	G		
US\$	1.000	17.03.27		A14A6M	DE000A14A6M5		Opus-Chartered Issuances S.A. Zertifikate Null-Kupon, v. 01.12.14(27), Z.17.03.27 USD Accumulus Index Null-Kupon, v. 01.12.14(27), Z.17.03.27 EUR Accumulus Index Null-Kupon, v. 01.01.15(27), Z.25.01.27 USD Accumulus Index Null-Kupon, v. 01.05.15(22), Z.13.06.22 Jalopy zinsv. v. 24.09.19-23.09.20, v. 23.09.15(22), Z.26.09.22 RSI Diversified Idx Null-Kupon, v. 01.06.19(23), Z.18.12.23 Smart Beta Bond B. Null-Kupon, Diversified Option Index O.END Null-Kupon, Korridor Index Z. 19(20/unl.) zinsv. v. 13.11.19-12.11.20, v. 13.11.19(29), Z.13.11.29 Reference Fund Null-Kupon, Notos Maritime Z. 19(20/unl.) Null-Kupon, Long-Short LV Index OpenEnd Z. Null-Kupon, v. 01.01.20(24), Tracker Z. 21.01.24 Index Null-Kupon, v. 01.01.20(25), Z.27.09.25 Enh.Fund BasketBond		147,1G	147,1	G		
Euro	1.000	17.03.27		A14A6N	DE000A14A6N3			132,77G		132,77	G		
US\$	1.000	25.01.27		A14DZZ	DE000A14DZZ4			115,53G		115,53	G		
Euro	1.000	13.06.22		A179ZR	DE000A179ZR3			0		0			
Euro	10.000	26.09.22	24.09.	A17LGN	DE000A17LGN6			I	145,57G		148,35	G	-26,25
Euro	1.000	18.12.23		A21X14	DE000A21X146				98,4G		98,39	G	
Euro	1	endlos		A21ZP6	DE000A21ZP64				1020,44G		1024,07	G	
Euro	1	endlos		A22GMC	DE000A22GMC7				783,21G		780,93	G	
Euro	1.000	13.11.29	13.11.	A22LU0	DE000A22LU05				104,43G		104,43	G	-0,52
US\$	1	endlos		A22MVW	DE000A22MVW4				910,16G		912,1	G	
US\$	1	endlos		A2714N	DE000A2714N4				949,14G		949,35	G	
Euro	1	21.01.24		A275XQ	DE000A275XQ6				1000G		1000	G	
US\$	1.000	27.09.25		A276EB	DE000A276EB6				90,93G		90,93	G	

Depot- und Abr.-Whrg.	kl. handel-bare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wert-papier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 30.06.2021	Einheitspreis 29.06.2021	Rendite nach	
										ISMA	B/F
						Opus-Chartered Issuances S.A. Zertifikate					
US\$	1.000	30.04.30		A28DH7	DE000A28DH71	Null-Kupon, v. 01.03.20(30), Z.30.04.30 Lux.Life Fund BSKT		100G	100	G	
US\$	125	endlos		A28K1P	DE000A28K1P1	Null-Kupon, Index Z. 20(unl.)		886,32G	898,76	G	
Euro	1	01.07.50		A28Q4L	DE000A28Q4L8	Null-Kupon, v. 01.06.20(50), Zert. 01.07.50 Basket	I	1015G	1,015	G	
Euro	5.000	10.03.27		A2EFTK	DE000A2EFTK4	Null-Kupon, v. 01.03.17(27), Thelo Cap Basket 10.03.27		124,27G	124,26	G	
Euro	25.000	endlos		A2F9NG	DE000A2F9NG8	Null-Kupon, Open End Z.17(unlimited)		109B	109	B	
Euro	5.000	01.01.00		A2FTV1	DE000A2FTV17	Null-Kupon, v. 01.04.17(00), Open End Z.17(unlimited)		144,72	144,7	G	
US\$	1.000	endlos		A2GAC7	DE000A2GAC77	Null-Kupon, Open End Z.18/(2018 unlimited)		22,33G	22,99	G	
Euro	1	endlos		A2HDY1	DE000A2HDY10	Null-Kupon, Quantumrock Abs.RetZ18(18/unl)		1052,09G	1,051,62	G	
Euro	5.000	endlos		A2HJF9	DE000A2HJF90	Null-Kupon, Open End Z.17(18/unlimited)		139,15B	139,15	B	
Euro	1	endlos		A2HPGN	DE000A2HPGN7	Null-Kupon, Quantumrock Volatil.18(18/unl)		1364,34G	1,363,67	G	
Euro	1.000	01.02.24		A2HUF2	DE000A2HUF20	Null-Kupon, v. 01.02.18(24), Quant Dynamic Index Z.01.02.24	C	1,62G	1,7	G	
Euro	1.000	21.03.22		A2HX8T	DE000A2HX8T0	Null-Kupon, v. 01.03.18(22), Tracker Z21.03.22 Algotfolio		79,47G	79,47	G	
Euro	1.000	03.09.22		A2MR1L	DE000A2MR1L3	Null-Kupon, v. 01.08.18(22), Z.03.09.22 Take One FundB.		105,89G	105,89	G	
Euro	5.000	19.12.23	19.12.	A2RVQX	DE000A2RVQX2	6%, v. 19.12.18(23), EO-Bskt Linked Certs 2018(23)		104G	103,98	G	4,24
Euro	1.000	02.11.26	02.MN	A2TF8Q	DE000A2TF8Q4	zinsv. v. 02.11.20-01.05.21, v. 02.11.18(26), Descartes 18/26		110,78G	110,78	G	-1,9
Euro	1	endlos		A2TFCK	DE000A2TFCK8	Null-Kupon, Radenbrock AI OpenEndZ.	I	1015,85G	1,015,85	G	
Euro	1	endlos		A2TFDV	DE000A2TFDV3	Null-Kupon, Radenbrock AI OpenEndZ.	I	1015,85G	1,015,85	G	
Euro	5.000	endlos		A2TGHB	DE000A2TGHB4	Null-Kupon, MEZ Capital Index Bonds		116,28G	116,27	G	
Euro	5.000	endlos		A2TGHC	DE000A2TGHC2	Null-Kupon, MEZ Capital LT Opportunity		110,82G	110,78	G	
Euro	5.000	endlos		A2TGRM	DE000A2TGRM0	Null-Kupon, MEZ Capital Long Term Index		124-GT	124	-GT	
Euro	1	endlos		A2UG4F	DE000A2UG4F2	Null-Kupon, Tr.Z19(20/unl) EGONON Index		1052,53G	1,050,92	G	
Euro	1	endlos		A2UJPW	DE000A2UJPW5	Null-Kupon, Tr.Z19(20/unl) Akrida Chances		1523,58G	1,522,66	G	
US\$	5.000	30.10.27	31.MN	A3GL64	DE000A3GL644	zinsv. v. 30.10.20-30.05.21, v. 30.10.20(27), Tracker Z30.10.27 Basket		98,49G	98,48	G	0,24
US\$	1	endlos		A3GMTC	DE000A3GMTC0	Null-Kupon, Index Z. 20(unl.)		825,28G	825,41	G	
Euro	1	endlos		A3GPD2	DE000A3GPD29	Null-Kupon, Index Z. 21(unl.)		1002,8G	1,002,39	G	
Euro	1.000	29.03.28		A3GQ0S	DE000A3GQ0S8	Null-Kupon, v. 01.03.21(28), Z.29.03.28 Fund Basket		98,02G	97,89	G	
Euro	1	endlos		A3GR9P	DE000A3GR9P4	Null-Kupon, Index Tracker OE 2021(21/unl.)		1249,6G	1,203,57	G	
US\$	1	endlos		A3GRZT	DE000A3GRZT0	Null-Kupon, Index TackerZ. 21(21/unl.)		997,5G	997,5	G	
						Opus-Chartered Issuances S.A. Anleihen					
Euro	5.000	01.04.24	01.04.	A3KNB3	DE000A3KNB35	6%, v. 01.04.21(24), EO-Index-Lkd Bonds 2021(24)		100,14G	100,13	G	5,93
						Oracle Corp. Registered Notes					
US\$	1.000	15.04.38	15.AO	A0TTTX	US68389XAE58	6 1/2%, v. 09.04.08(38), DL-Notes 2008(08/38)		141,37G-1,75G	141,37	G	3,28
US\$	1.000	15.07.26	15.JJ	A183VN	US68389XBM65	2,6499999999999999%, v. 07.07.16(26), DL-Notes 2016(16/26)		105,37G-5,43G	105,35	G	1,53
US\$	1.000	15.07.46	15.JJ	A183VQ	US68389XBJ37	4%, v. 07.07.16(46), DL-Notes 2016(16/46)		108,39G-8,95G	108,44	G	3,49
US\$	1.000	15.02.23	15.FA	A19R6U	US68389XBR52	2 5/8%, v. 09.11.17(23), DL-Notes 2017(17/23)		103,275G-3,3G	103,32	G	0,58
US\$	1.000	15.11.24	15.MN	A19R6V	US68389XBS36	2,9500000000000002%, v. 09.11.17(24), DL-Notes 2017(17/24)		106,485G-6,45G	106,46	G	1
US\$	1.000	15.11.27	15.MN	A19R6W	US68389XBN49	3 1/4%, v. 09.11.17(27), DL-Notes 2017(17/27)		108,51G-8,63G	108,49	G	1,82
US\$	1.000	15.11.37	15.MN	A19R6X	US68389XBP96	3,7999999999999998%, v. 09.11.17(37), DL-Notes 2017(17/37)		109,52G-9,51G	109,26	G	3,08
US\$	1.000	15.11.47	15.MN	A19R6Y	US68389XBQ79	4%, v. 09.11.17(47), DL-Notes 2017(17/47)		108,73G-9,31G	108,63	G	3,49
US\$	1.000	08.07.39	08.JJ	A1AJSZ	US68389XAH89	6 1/8%, v. 08.07.09(39), DL-Notes 2009(09/39)		138,14G-8,46G	137,95	G	3,31
US\$	1.000	15.10.22	15.AO	A1HBS0	US68389XAP06	2 1/2%, v. 25.10.12(22), DL-Notes 2012(12/22)		102,66G-2,63G	102,63	G	0,45
Euro	1.000	10.07.25	10.07.	A1HM7Y	XS0951216166	3 1/8%, v. 10.07.13(25), EO-Notes 2013(13/25)		112,46G-2,505G	112,52	G	0,01
US\$	1.000	15.07.23	15.JJ	A1HNL1	US68389XAS45	3 5/8%, v. 16.07.13(23), DL-Notes 2013(13/23)		106,285G-6,25G	106,19	G	0,54
US\$	1.000	15.05.22	15.MN	A1Z06K	US68389XBB01	2 1/2%, v. 05.05.15(22), DL-Notes 2015(15/22)		101,535G-1,56G	101,565	G	0,7
US\$	1.000	15.05.25	15.MN	A1Z06L	US68389XBC83	2,9500000000000002%, v. 05.05.15(25), DL-Notes 2015(15/25)		106,42G-6,44G	106,34	G	1,24
US\$	1.000	15.05.30	15.MN	A1Z06M	US68389XBD66	3 1/4%, v. 05.05.15(30), DL-Notes 2015(15/30)		107,14G-7,24G	107,43	G	2,35
US\$	1.000	15.05.35	15.MN	A1Z06N	US68389XBE40	3 9/10%, v. 05.05.15(35), DL-Notes 2015(15/35)		111,28G-1,67G	111,43	G	2,89
US\$	1.000	15.05.45	15.MN	A1Z06P	US68389XBF15	4 1/8%, v. 05.05.15(45), DL-Notes 2015(15/45)		110,81G-0,92G	110,48	G	3,48
US\$	1.000	15.05.55	15.MN	A1Z06Q	US68389XBG97	4 3/8%, v. 05.05.15(55), DL-Notes 2015(15/55)		115,57G-5,82G	114,9	G	3,6
US\$	1.000	08.07.24	08.JJ	A1ZLPB	US68389XAU90	3,9999999999999999%, v. 08.07.14(24), DL-Notes 2014(14/24)		107,14G-7,13G	107,1	G	1
US\$	1.000	08.07.34	08.JJ	A1ZLPC	US68389XAV73	4,2999999999999998%, v. 08.07.14(34), DL-Notes 2014(14/34)		115,46G-5,66G	115,44	G	2,87
US\$	1.000	08.07.44	08.JJ	A1ZLPD	US68389XAW56	4 1/2%, v. 08.07.14(44), DL-Notes 2014(14/44)		116,44G-6,94G	116,25	G	3,46
US\$	1.000	08.07.21	08.JJ	A1ZLPG	US68389XBA28	2,7999999999999998%, v. 08.07.14(21), DL-Notes 2014(14/21)		100,042G-0,01G	100,05	G	2,2

Depot- und Abr.- Whrg.	kl. handel- bare Einheit	Fälligkeit bzw. Kündigung	Zins- termin	Wert- papier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 30.06.2021	Einheitspreis 29.06.2021	Rendite nach	
										ISMA	B/F
US\$	1.000	01.04.25	01.AO	A28VP0	US68389XBT19	Oracle Corp. Registered Notes 2 1/2%, v. 01.04.20(25), DL-Notes 2020(20/25) 2,7999999999999998%, v. 01.04.20(27), DL-Notes 2020(20/27) 2,9500000000000002%, v. 01.04.20(30), DL-Notes 2020(20/30) 3,6000000000000001%, v. 01.04.20(40), DL-Notes 2020(20/40) 3,6000000000000001%, v. 01.04.20(50), DL-Notes 2020(20/50) 3,8500000000000001%, v. 01.04.20(60), DL-Notes 2020(20/60) 1,6499999999999999%, v. 24.03.21(26), DL-Notes 2021(21/26) 2,2999999999999998%, v. 24.03.21(28), DL-Notes 2021(21/28) 2 7/8%, v. 24.03.21(31), DL-Notes 2021(21/31) 3,6499999999999999%, v. 24.03.21(41), DL-Notes 2021(21/41) 3,9500000000000002%, v. 24.03.21(51), DL-Notes 2021(21/51) 4,0999999999999996%, v. 24.03.21(61), DL-Notes 2021(21/61)		104,97G-4,97G	104,88 G	1,14	1,14
US\$	1.000	01.04.27	01.AO	A28VP1	US68389XBU81			105,93G-6,08G	105,98 G	1,69	1,69
US\$	1.000	01.04.30	01.AO	A28VP2	US68389XBV64			105,3G-5,49G	105,1 G	2,27	2,27
US\$	1.000	01.04.40	01.AO	A28VP3	US68389XBW48			104,8G-5,21G	104,67 G	3,25	3,25
US\$	1.000	01.04.50	01.AO	A28VP4	US68389XBX21			102,59G-3,06G	102,31 G	3,46	3,46
US\$	1.000	01.04.60	01.AO	A28VP5	US68389XBY04			105,48G-5,96G	105,2 G	3,6	3,6
US\$	1.000	25.03.26	25.MS	A3KNYP	US68389XCC74			101,32G-1,41G	101,32 G	1,35	1,35
US\$	1.000	25.03.28	25.MS	A3KNYQ	US68389XCD57			102,49G-2,6G	102,51 G	1,9	1,9
US\$	1.000	25.03.31	25.MS	A3KNYR	US68389XCE31			103,91G-4,17G	103,81 G	2,41	2,41
US\$	1.000	25.03.41	25.MS	A3KNYS	US68389XCB78			105,67G-6,1G	105,53 G	3,26	3,25
US\$	1.000	25.03.51	25.MS	A3KNYT	US68389XCA19			108,63G-9,2G	108,44 G	3,48	3,48
US\$	1.000	25.03.61	25.MS	A3KNYU	US68389XCB91			110,35G-0,75G	110 G	3,62	3,62
£	1.000	23.01.34	23.01.	A0ABVA	FR0010039008	Orange S.A. Bonds 5 5/8%, v. 23.01.04(34), LS-Bonds 2004(34)		141,66G-1,57G	141,35 G	1,88	1,88
Euro	1.000	28.01.33	28.01.	727319	FR0000471930	Orange S.A. Medium - Term Notes 8 1/8%, v. 28.01.03(33), EO-Medium-Term Notes 2003(33) 1%, v. 12.05.16(25), EO-Medium-Term Nts 2016(16/25) 0 7/8%, v. 03.11.16(27), EO-Med.-Term Notes 2016(16/27) 1%, v. 12.09.18(25), EO-Med.-Term Notes 2018(18/25) 1 7/8%, v. 12.09.18(30), EO-Med.-Term Notes 2018(18/30) 0 3/4%, v. 09.03.17(23), EO-Med.-Term Notes 2017(17/23) 1 1/2%, v. 09.03.17(27), EO-Med.-Term Notes 2017(17/27) 1 3/8%, v. 16.01.18(30), EO-Med.-Term Notes 2018(18/30) 1 3/8%, v. 20.03.18(28), EO-Med.-Term Notes 2018(18/28) 3 3/8%, v. 16.09.10(22), EO-Medium-Term Notes 2010(22) 2 1/2%, v. 14.09.12(23), EO-Med.-Term Notes 2012(12/23) 3 1/8%, v. 03.09.13(24), EO-Med.-Term Notes 2013(13/24) 0 1/8%, v. 16.09.20(29), EO-Medium-Term Nts 2020(20/29) 1 1/4%, v. 07.04.20(27), EO-Medium-Term Nts 2020(20/27) 1 5/8%, v. 07.04.20(32), EO-Medium-Term Nts 2020(20/32) v. 04.09.19(26), EO-Medium-Term Nts 2019(19/26) 0 1/2%, v. 04.09.19(32), EO-Medium-Term Nts 2019(19/32) 1 3/8%, v. 04.09.19(49), EO-Medium-Term Nts 2019(19/49) 0 1/2%, v. 15.01.19(22), EO-Medium-Term Nts 2019(19/22) 1 1/8%, v. 15.01.19(24), EO-Medium-Term Nts 2019(19/24) 2%, v. 15.01.19(29), EO-Medium-Term Nts 2019(19/29) 3 1/4%, v. 15.01.19(32), LS-Medium-Term Nts 2019(19/32) v. 29.06.21(26), EO-Medium-Term Nts 2021(21/26) 0 3/4%, v. 29.06.21(34), EO-Medium-Term Nts 2021(21/34)		182,27G-2,96G	182,36 G	0,66	0,66
Euro	100.000	12.05.25	12.05.	A1808R	XS1408317433			103,88G-3,98G	103,91 G		
Euro	100.000	03.02.27	03.02.	A188KH	FR0013217114			104,19G-4,37G	104,19 G	0,09	0,09
Euro	100.000	12.09.25	12.09.	A195RA	FR0013359197			104,3G-4,39G	104,31 G		
Euro	100.000	12.09.30	12.09.	A195RD	FR0013359239			112,93G-3,25G	112,89 G	0,4	0,4
Euro	100.000	11.09.23	11.09.	A19EB6	FR0013241536			102,07G-2,06G	102,04 G		
Euro	100.000	09.09.27	09.09.	A19EB7	FR0013241676			108,12G-8,26G	108,11 G	0,16	0,16
Euro	100.000	16.01.30	16.01.	A19UUF	FR0013310224			108,48G-8,79G	108,54 G	0,33	0,33
Euro	100.000	20.03.28	20.03.	A19X3V	FR0013323870			107,6G-7,79G	107,61 G	0,21	0,21
Euro	50.000	16.09.22	16.09.	A1A01J	XS0541453147			104,555G-4,585G	104,575 G		
Euro	100.000	01.03.23	01.03.	A1G9AN	XS0827999318			104,76G-4,765G	104,76 G		
Euro	100.000	09.01.24	09.01.	A1HQGP	FR0011560077			108,52G-8,52G	108,5 G		
Euro	100.000	16.09.29	16.09.	A282GE	FR0013534484			98,28G-8,69G	98,28 G	0,25	0,25
Euro	100.000	07.07.27	07.07.	A28VQT	FR0013506292			106,47G-6,63G	106,5 G	0,14	0,14
Euro	100.000	07.04.32	07.04.	A28VQU	FR0013506300			110,84G-1,19G	110,76 G	0,55	0,55
Euro	100.000	04.09.26	04.09.	A2R7AC	FR0013444676			99,63G-9,81G	99,63 G	0,04	
Euro	100.000	04.09.32	04.09.	A2R7AD	FR0013444684			98,92G-9,24G	98,88 G	0,57	0,57
Euro	100.000	04.09.49	04.09.	A2R7AE	FR0013444692			99,84G-100,83G	99,86 G	1,34	1,34
Euro	100.000	15.01.22	15.01.	A2RWEU	FR0013396496			100,44G-0,445G	100,445 G		
Euro	100.000	15.07.24	15.07.	A2RWEV	FR0013396512			103,67G-3,695G	103,66 G		
Euro	100.000	15.01.29	15.01.	A2RWEW	FR0013396520			112,67G-2,93G	112,66 G	0,26	0,26
£	100.000	15.01.32	15.01.	A2RWEX	FR0013396538			113,55G-3,68G	113,53 G	1,81	1,81
Euro	100.000	29.06.26	29.06.	A3KTCX	FR00140049Z5			99,98G-100,08G	99,97 G	-0,02	
Euro	100.000	29.06.34	29.06.	A3KTCY	FR0014004A06			99,13G-9,729G	99,114 G	0,77	0,77
US\$	1.000	06.02.44	06.FA	A1ZDDC	US685218AB52	Orange S.A. Registered Notes 5 1/2%, v. 06.02.14(44), DL-Notes 2014(14/44)		138,56G-9,07G	138,54 G	3,11	3,11
Euro	1.000	endlos	07.02.	A1ZC7L	XS1028599287	Orange S.A. Subordinated Floating Rate Medium - Term Notes 5 1/4%, zinsv. v. 07.02.14-06.02.24, EO-FLR Med.-T. Nts 14(24/Und.) 5%, zinsv. v. 01.10.14-30.09.26, EO-FLR Med.-T. Nts 14(26/Und.) 1 3/4%, zinsv. v. 15.10.20-14.10.28, EO-FLR Med.-T. Nts 20(20/Und.) 2 3/8%, zinsv. v. 15.04.19-14.04.25, EO-FLR Med.-T. Nts 19(25/Und.) 1 3/4%, zinsv. v. 19.09.19-18.03.27, EO-FLR Med.-T. Nts 19(26/Und.) 1 3/8%, zinsv. v. 11.05.21-10.05.29, EO-FLR Med.-T. Nts 21(21/Und.)		112,25G-2,24G	112,29 G		
Euro	1.000	endlos	01.10.	A1ZQNJ	XS1115498260			119,41G-9,38G	119,43 G		
Euro	100.000	endlos	15.10.	A283SA	FR00140005L7			102,126G-2,127G	102,129 G		
Euro	100.000	endlos	15.04.	A2R0G8	FR0013413887			105,073G-5,125G	105,059 G		
Euro	100.000	endlos	19.03.	A2R7XA	FR0013447877			102,888G-2,9G	102,881 G		
Euro	100.000	endlos	11.05.	A3KQMK	FR0014003B55			98,641G-8,525G	98,548 G		
Euro	50.000	23.09.24	23.09.	A1AMPB	FR0010804500	Orano Medium - Term Notes 4 7/8%, v. 23.09.09(24), EO-Medium-Term Bonds 2009(24)		113,24G-3,125G	113,235 G	0,74	0,74

Depot- und Abr.- Whrg.	kl. handel- bare Einheit	Fälligkeit bzw. Kündigung	Zins- termin	Wert- papier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 30.06.2021	Einheitspreis 29.06.2021	Rendite nach	
										ISMA	B/F
Euro Euro Euro	100.000 100.000 100.000	20.03.23 08.03.28 23.04.26	20.03. 08.03. 23.04.	A1ZEWM A28138 A2R0WN	FR0011791391 FR0013533031 FR0013414919	Orano Medium - Term Notes 3 1/8%, v. 20.03.14(23), EO-Med.-T. Notes 2014(14/23) 2 3/4%, v. 08.09.20(28), EO-Med.-T. Notes 2020(20/28) 3 3/8%, v. 23.04.19(26), EO-Med.-T. Notes 2019(19/26)		104,235G-4,21G 104,51G-4,39G 108,38G-8,36G	104,235 G 104,39 G 108,39 G	0,65 2,04 1,56	0,65 2,04 1,56
sfrs	5.000	11.10.24	11.10.	A2R79T	CH0500709925	Orascom Development Holding AG Anleihen 3 1/4%, v. 11.10.19(24), SF-Anl. 2019(24)		100,06G-0,49G	100,19 G	3,09	3,08
£	1.000	24.11.38	24.MN	A285J0	XS2259211485	Orbit Capital PLC Bonds 2%, v. 24.11.20(38), LS-Bonds 2020(20/38)		98,2G-8,56G	98,45 G	2,11	2,11
Euro	1.000	30.04.28	30.AO	A3KPLL	XS2332250708	Organon & Co./ Organon Foreign Debt Co-Issuer B.V. Senior Secured Notes 2 7/8%, v. 22.04.21(28), EO-Notes 2021(21/28) Reg.S		101,36G-1,38G	101,38 G	2,67	2,67
Euro A\$	1.000 10.000	17.09.29 11.11.27	17.09. 11.MN	A2R7G8 A2R94X	XS2051788219 AU3CB0267847	Origin Energy Finance Ltd. Medium - Term Notes 1%, v. 17.09.19(29), EO-Medium-Term Notes 19(19/29) 2,6499999999999999%, v. 11.11.19(27), AD-Medium-Term Notes 2019(27)		98,53G-8,71G 101,11G-1,11G	98,56 G 101,12 G	1,17 2,48	1,17 2,47
US\$	1.000	14.10.21	14.AO	A1GWB9	USQ7162LAA28	Origin Energy Finance Ltd. Registered Notes 5,4500000000000002%, v. 14.10.11(21), DL-Notes 2011(11/21) Reg.S		100,59G-0,59G	100,605 G	3,35	3,31
Euro	1.000	04.10.21	04.10.	A1HRPY	XS0976223452	Origin Energy Finance Ltd. Senior Guarateed Medium - Term Notes 3 1/2%, v. 04.10.13(21), EO-Notes 2013(21) Reg.S		100,95G-0,965G	100,97 G		
US\$	1.000	16.01.24	16.JJ	A2RWFP	US686330AL51	ORIX Corp. Registered Notes 4,0499999999999998%, v. 16.01.19(24), DL-Notes 2019(24)		108,15G-8,2G	108,17 G	0,78	0,78
Euro	1.000	07.06.23	07.06.	A182LS	XS1429673327	ORLEN Capital AB Guaranteed Notes 2 1/2%, v. 07.06.16(23), EO-Notes 2016(23)		104,34G-4,445G	104,43 G	0,19	0,19
Euro	100.000	01.04.28	01.04.	A3KN61	FR0014002010	Orpea Obligations 2%, v. 01.04.21(28), EO-Obligations 2021(21/28)		101,1G-1,13G	101,05 G	1,82	1,82
Euro Euro Euro	1.000 1.000 1.000	19.09.22 26.11.29 16.12.21	19.09. 26.11. 16.12.	A0VND3 A19SNH A1AQ9L	XS0829114999 XS1721760541 XS0473783891	Orsted A/S Medium - Term Notes 2 5/8%, v. 19.09.12(22), EO-Medium-Term Notes 2012(22) 1 1/2%, v. 24.11.17(29), EO-Med.-Term Notes 2017(17/29) 4 7/8%, v. 16.12.09(21), EO-Medium-Term Notes 2009(21)		103,61G-3,62G 108,91G-9,16G 102,395G-2,395G	103,625 G 109,03 G 102,42 G	0,39	0,39
Euro Euro Euro Euro	1.000 1.000 1.000 1.000	endlos endlos 09.12.27 01.01.00	24.11. 26.06. 09.12. 18.02.	A19SNJ A1HL4H A2SA9D A3KLYQ	XS1720192696 XS0943370543 XS2010036874 XS2293075680	Orsted A/S Subordinated Floating Rate Notes 2 1/4%, zinsv. v. 24.11.17-23.11.24, EO-FLR Secs 2017(2024/3017) 6 1/4%, zinsv. v. 26.06.13-25.06.23, EO-FLR Secs 2013(2023/3013) 1 3/4%, zinsv. v. 09.12.19-08.12.27, v. 09.12.19(27), EO-FLR Cap.Secs 2019(27/3019) 1 1/2%, zinsv. v. 18.02.21-17.02.31, v. 18.02.21(00), EO-FLR Notes 21(21/21) Reg.S		104,49G-4,52G 111,78G-1,8G 102,513G-2,559G 99,452G-9,415G	104,5 G 111,82 G 102,522 G 99,399 G	1,33	1,33
Euro Euro	1.000 1.000	18.07.22 24.09.26	18.07. 24.09.	A193KQ A2R76G	XS1857022609 XS2055106137	OTE PLC Medium - Term Notes 2 3/8%, v. 18.07.18(22), EO-Medium-Term Notes 2018(22) 0 7/8%, v. 24.09.19(26), EO-Medium-Term Notes 2019(26)		102,51G-2,48G 103,01G-2,95G	102,46 G 102,91 G	0,31	0,31
Euro Euro	1.000 1.000	05.11.21 24.08.26	05.FMAN 24.FMAN	A12UD2 A2GS2K	XS1123401579 XS1660709616	Otto [GmbH & Co KG] Floating Rate Medium -Term Notes 1 1/2%, zinsv. v. 05.05.21-04.08.21, v. 06.11.14(21), FLR-MTN v.2014(21/21) 1,605%, zinsv. v. 24.05.21-23.08.21, v. 24.08.17(26), FLR-MTN v. 2017(2026/2026)		100,07G-0,1G 102,8G-2,8G	100,1 G 102,8 G	1,21 1,05	1,21 1,05
sfrs Euro	5.000 1.000	09.12.24 16.06.23	09.12. 16.06.	A254P4 A2AAWQ	CH0511961390 XS1433512891	Otto [GmbH & Co KG] Medium - Term Notes 1 1/2%, v. 09.12.19(24), SF-MTN v.2019(2024/2024) 2 1/2%, v. 16.06.16(23), MTN v.2016(2016/2023)		102,025G-2G 103,8G-3,82G	102 G 103,81 G	0,91 0,53	0,91 0,53

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 30.06.2021	Einheitspreis 29.06.2021	Rendite nach	
										ISMA	B/F
Euro Euro Euro	1.000 1.000 1.000	12.06.24 08.03.22 10.04.26	12.06. 08.03. 10.04.	A2E4BN A2E4XS A2TR80	XS1625975153 XS1567447609 XS1979274708	Otto [GmbH & Co KG] Medium - Term Notes 1 7/8%, v. 12.06.17(24), MTN v.2017(2017/2024) 1 1/2%, v. 08.03.17(22), MTN v.2017(2021/2022) 2 5/8%, v. 10.04.19(26), MTN v.2019(2026/2026)		103,95G-4,11G 100G-0,365G 107,3G-7,335G	104,01 G 100,425 G 107,225 G	0,47 0,96 1,04	0,47 0,96 1,04
Euro	1.000	endlos	17.07.	A2LQ0B	XS1853998182	Otto [GmbH & Co KG] Subordinated Floating Rate Notes 4%, zinsv. v. 17.07.18-16.07.25, Sub.-FLR-Nts.v.18(25/unb.)		107G-6,9G	106,62 G		
US\$	1.000	15.07.47	15.JJ	A19KKH	US690742AG60	Owens Corning [New] Registered Notes 4,2999999999999998%, v. 26.06.17(47), DL-Notes 2017(17/47)		115,4G-6,49G	115,07 G	3,37	3,37
US\$ US\$ US\$	1.000 1.000 1.000	15.07.26 22.07.25 11.06.28	15.JJ 22.JJ 11.JD	A2859D A28SM6 A3KSGC	US69121KAE47 US69121KAC80 US69121KAG94	Owl Rock Capital Corp. Registered Notes 3,3999999999999999%, v. 08.12.20(26), DL-Notes 2020(20/26) 3 3/4%, v. 22.01.20(25), DL-Notes 2020(20/25) 2 7/8%, v. 11.06.21(28), DL-Notes 2021(21/28)		104,13G-4,27G 105,27G-5,41G 98,19G-8,37G	104,1 G 105,25 G 98,16 G	2,51 2,36 3,16	2,51 2,36 3,16
Euro Euro	1.000 1.000	03.03.23 01.03.26	03.03. 01.03.	A28UBP A3KMC6	XS2126056204 XS2307573993	Paccar Financial Europe B.V. Medium - Term Notes v. 03.03.20(23), EO-Medium-Term Notes 2020(23) v. 01.03.21(26), EO-Medium-Term Notes 2021(26)		100,38G-0,35G 100,06G-0,14G	100,39 G 100,03 G	-0,21 -0,03	
A\$	10.000	13.06.23	13.JD	A2R3GE	AU3CB0264141	PACCAR Financial Pty Ltd. Registered Notes 2,10000000000000001%, v. 13.06.19(23), AD-Notes 2019(23)		102,83G-2,83G	102,82 G	0,64	0,64
US\$ US\$ US\$ US\$ US\$ US\$ US\$ US\$ US\$ US\$ US\$	1.000 1.000 1.000 1.000 1 1 1 1 1.000 1.000 1.000	16.06.22 01.08.27 01.02.31 01.08.50 01.07.30 01.07.50 01.01.26 10.03.23 01.06.31 01.06.41	16.JD 01.FA 01.FA 01.FA 01.JJ 01.JJ 01.JJ 01.JJ 10.MS 01.JD 01.JD	A28Y0E A28Y0G A28Y0H A28Y0K A28Z2P A28Z2Q A28ZUR A3KNAE A3KNAF A3KNAG	US694308JE87 US694308JF52 US694308JG36 US694308JJ74 US694308JM04 US694308JN86 US694308JP35 US694308JS73 US694308JT56 US694308JU20	Pacific Gas & Electric Company Registered First Mortgage Bonds 1 3/4%, v. 19.06.20(22), DL-Notes 2020(20/22) 2,10000000000000001%, v. 19.06.20(27), DL-Notes 2020(20/27) 2 1/2%, v. 19.06.20(31), DL-Notes 2020(20/31) 3 1/2%, v. 19.06.20(50), DL-Notes 2020(20/50) 4,5499999999999998%, v. 01.07.20(30), DL-Notes 2020(20/30) 4,95000000000000002%, v. 02.07.20(50), DL-Notes 2020(20/50) 3,1499999999999999%, v. 02.07.20(26), DL-Notes 2020(20/26) 1,367%, v. 11.03.21(23), DL-Notes 2021(21/23) 3 1/4%, v. 11.03.21(31), DL-Notes 2021(21/31) 4,20000000000000002%, v. 11.03.21(41), DL-Notes 2021(21/41)		99,16G-100G 96,78G-6,99G 93,48G-3,56G 88,23G-8,86G 106,75G-6,86G 102,55G-3,2G 103G-3,11G 99,52G-9,41G 97,53G-7,85G 97,96G-8,29G	100 G 96,76 G 93,33 G 87,93 G 106,77 G 102,54 G 103,04 G 99,63 G 97,63 G 97,77 G	1,76 2,66 3,32 4,21 3,68 4,8 2,43 1,73 3,54 4,38	1,76 2,66 3,31 4,21 3,68 4,8 2,43 1,73 3,54 4,38
A\$	10.000	12.05.27	12.MN	A19HD2	AU3CB0244325	Pacific National Finance Pty Ltd. Medium - Term Notes 5,40000000000000004%, v. 12.05.17(27), AD-Med.-Term Notes 2017(17/27)		112,28G-2,28G	112,29 G	3,12	3,12
A\$	10.000	24.09.29	24.MS	A2R8A1	AU3CB0266906	Pacific National Finance Pty Ltd. Notes 3,70000000000000002%, v. 24.09.19(29), AD-Notes 2019(29)		101,22G-1,24G	101,27 G	3,56	3,55
US\$	1.000	15.12.29	15.JD	A2SAYC	US695156AU37	Packaging Corp. of America Registered Notes 3%, v. 21.11.19(29), DL-Notes 2019(19/29)		106,05G-6,29G	106,03 G	2,19	2,19
US\$ US\$	1.000 1.000	31.03.36 15.04.24	31.M30S 15.AO	A0GQGA A1ZGUM	USY8793YAL66 XS1056560920	Pakistan, Islamische Republik Registered Notes 7 7/8%, v. 30.03.06(36), DL-Notes 2006(36) Reg.S 8 1/4%, v. 15.04.14(24), DL-Notes 2014(24) Reg.S		101,82G-1,72G 108,87G-8,99G	101,54 G 108,76 G	7,82 4,82	7,82 4,81
US\$	1.000	21.07.23	21.JJ	A184DY	USP7873PAE62	Pampa Energia S.A. Registered Notes 7 3/8%, v. 21.07.16(23), DL-Notes 2016(16/23) Reg.S		96,5G-6,46G	96,64 G	9,52	9,51
sfrs	5.000	12.12.22	12.12.	A2RUK7	CH0447353696	Panalpina Welttransport [Holding] AG Anleihen 1%, v. 12.12.18(22), SF-Anl. 2018(22)		101,53G-1,84G	101,84 G		

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 30.06.2021	Einheitspreis 29.06.2021	Rendite nach ISMA B/F	
US\$ US\$	1.000 1.000	26.01.36(34) 16.03.25	26.JJ 16.MS	A0GMJZ A1ZYPS	US698299AW45 US698299BE38	Panama, Republik Registered Bonds 6,7000000000000002%, v. 26.01.06(36), DL-Bonds 2006(34-36) 3 3/4%, v. 16.03.15(25), DL-Bonds 2015(15/25)		136,91G-5,61G 108,77G-8,76G	135,39 G 108,74 G	3,26 1,32	3,25 1,32
Euro	1.000	05.02.26	05.02.	A289YC	DE000A289YC5	PANDION AG Inhaber - Schuldverschreibungen 5 1/2%, v. 05.02.21(26), IHS v.2021(2023/2026)		103,6G-3,25G	103,25 G	4,69	4,68
Euro	1.000	31.03.25	01.MJSD	A19YAN	XS1794213055	Paprec Holding S.A. Guarabteed Floating Rate Notes 2,96%, zinsv. v. 01.06.21-31.08.21, v. 29.03.18(25), EO-FLR Notes 2018(18/25) Reg.S		100,005G-0G	100 G	2,99	2,99
Euro	1.000	31.03.25	01.MS	A19YAL	XS1794209459	Paprec Holding S.A. Guaranteed Notes 4%, v. 29.03.18(25), EO-Notes 2018(21/25) Reg.S		101,52G-1,455G	101,295 G	3,61	3,61
Euro	1.000	05.07.22	05.07.	A2GSB8	DE000A2GSB86	paragon GmbH & Co. KGaA Inhaber - Schuldverschreibungen 4 1/2%, v. 05.07.17(22), Inh.-Schuldv.v.2017(2020/2022)		90,91G-1,3G	91,17 G	9,4	9,4
US\$	1.000	28.04.31(29)	28.AO	A28WTC	USP75744AJ47	Paraguay, Republik Registered Bonds 4,9500000000000002%, v. 28.04.20(31), DL-Bonds 2020(20/29-31) Reg.S		114,92G-4,94G	114,91 G	2,83	2,83
US\$	1.000	21.11.24	21.MN	A1ZSTS	US70109HAL96	Parker-Hannifin Corp. Medium - Term Notes 3,2999999999999998%, v. 21.11.14(24), DL-Med.-Term Nts 2014(14/24)		107,05G-7,02G	106,92 G	1,18	1,18
Euro US\$ US\$ US\$	1.000 1.000 1.000 1.000	01.03.25 14.06.29 14.06.49 14.06.24	01.03. 14.JD 14.JD 14.JD	A19DWG A2R3F0 A2R3F1 A2R3FZ	XS1571341830 US701094AN45 US701094AP92 US701094AM61	Parker-Hannifin Corp. Registered Notes 1 1/8%, v. 24.02.17(25), EO-Notes 2017(17/25) Reg.S 3 1/4%, v. 14.06.19(29), DL-Notes 2019(19/29) 4%, v. 14.06.19(49), DL-Notes 2019(19/49) 2,7000000000000002%, v. 14.06.19(24), DL-Notes 2019(19/24)		103,415G-3,455G 108,97G-9,42G 117,76G-8,4G 105,41G-5,42G	103,4 G 108,97 G 117,51 G 105,39 G	0,18 1,97 3,04 0,84	0,18 1,97 3,04 0,84
Euro	100.000	05.07.21	05.07.	A1ZLKY	PTPETUOM0018	PARPÚBLICA - Participages Pœblicas S.G.P.S. S.A. Registered Bonds 3 3/4%, v. 03.07.14(21), EO-Bonds 2014(21)		100,023G-99,952G	100,031 G	7,23	7,23
US\$	1.000	02.07.29	02.JJ	A2R3U6	US70213BAB71	PartnerRe Finance B LLC Guaranteed Registered Notes 3,7000000000000002%, v. 19.06.19(29), DL-Notes 2019(19/29)		110,85G-1,11G	110,75 G	2,19	2,19
Euro	1.000	15.09.26	15.09.	A1858Q	XS1489391109	PartnerRe Ireland Finance DAC Guaranteed Notes 1 1/4%, v. 15.09.16(26), EO-Notes 2016(26)		104,73G-4,84G	104,73 G	0,31	0,31
sfrs	5.000	07.06.24	07.06.	A19HZW	CH0361532895	Partners Group Holding AG Anleihen 0,15%, v. 07.06.17(24), SF-Anl. 2017(24)		101,05G-1,05G	101,05 G		
Euro	1.000	16.07.25	15.JJ	A28ZYT	XS2205088896	Parts Europe S.A. Senior Secured Notes 6 1/2%, v. 17.07.20(25), EO-Notes 2020(20/25) Reg.S		104,67G-4,68G	104,71 G	5,27	5,27
US\$ US\$ US\$ US\$ US\$ US\$ US\$	1.000 1.000 1.000 1.000 1.000 1.000 1.000	01.06.23 01.06.25 01.06.30 26.09.22 01.10.24 01.10.26 01.10.29	01.JD 01.JD 01.JD 26.MS 01.AO 01.AO 01.AO	A28XFG A28XFH A28XFJ A2R8DM A2R8DN A2R8DP A2R8DQ	US70450YAF07 US70450YAG89 US70450YAH62 US70450YAB92 US70450YAC75 US70450YAD58 US70450YAE32	PayPal Holdings Inc. Registered Notes 1,3500000000000001%, v. 18.05.20(23), DL-Notes 2020(20/23) 1,6499999999999999%, v. 18.05.20(25), DL-Notes 2020(20/25) 2,2999999999999998%, v. 18.05.20(30), DL-Notes 2020(20/30) 2,2000000000000002%, v. 26.09.19(22), DL-Notes 2019(19/22) 2,3999999999999999%, v. 26.09.19(24), DL-Notes 2019(19/24) 2,6499999999999999%, v. 26.09.19(26), DL-Notes 2019(19/26) 2,8500000000000001%, v. 26.09.19(29), DL-Notes 2019(19/29)		101,8G-1,77G 102,54G-2,61G 103,37G-3,72G 102,31G-2,37G 105,3G-5,33G 107,2G-7,31G 107,17G-8,14G	101,76 G 102,59 G 103,43 G 102,36 G 105,28 G 107,09 G 107,86 G	0,42 0,97 1,85 0,27 0,74 1,21 1,79	0,42 0,97 1,85 0,27 0,74 1,21 1,79
Euro Euro	1.000 1.000	01.10.21 01.04.22	01.JAJO 01.JAJO	A13SH3 A14KJ4	DE000A13SH30 DE000A14KJ43	PCC SE Inhaber - Teilschuldverschreibungen 6 3/4%, v. 01.12.14(21), Inh.-Teilschuldv. v.14(15/21) 6 1/2%, v. 01.05.15(22), Inh.-Teilschuldv. v.15(15/22)		100,5G-0,5G 101,15G-1,16G	100,5 G 101,16 G	4,79 5	4,7 4,97
Festverzinsliche Wertpapiere							Nichtamtlicher Teil, Freiverkehr Seite 999				

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 30.06.2021	Einheitspreis 29.06.2021	Rendite nach		
										ISMA	B/F	
Euro	1.000	01.10.22	01.JAJO	A162AQ	DE000A162AQ4	PCC SE Inhaber - Teilschuldverschreibungen 6%, v. 01.10.15(22), Inh.-Teilschuld v. 15(16/22) 3%, v. 30.04.20(22), Inh.-Teilschuld v. 20(20/22) 4%, v. 01.04.20(24), Inh.-Teilschuld v. 20(20/24) 4%, v. 01.10.17(22), Inh.-Teilschuld v. 17(18/22) 4%, v. 01.07.18(23), Inh.-Teilschuld v. 18(18/23) 3%, v. 01.03.19(23), Inh.-Teilschuld v. 19(19/23) 4%, v. 22.10.19(25), Inh.-Teilschuld v. 19(20/25) 3%, v. 02.12.19(24), Inh.-Teilschuld v. 19(20/24) 4%, v. 02.12.19(25), Inh.-Teilschuld v. 19(20/25) 4%, v. 17.05.21(26), Inh.-Teilschuld v. 21(21/26) 3%, v. 02.11.20(23), Inh.-Teilschuld v. 20(21/23) 4%, v. 02.11.20(25), Inh.-Teilschuld v. 20(21/25)		101,8G-1,8G	101,8	G	4,58	4,57
Euro	1.000	01.05.22	01.JAJO	A254TD	DE000A254TD7		99G-9G	100,01	G	4,3	4,28	
Euro	1.000	01.12.24	01.JAJO	A254TZ	DE000A254TZ0		97,45G-7,8G	96,75	G	4,78	4,78	
Euro	1.000	01.07.22	01.JAJO	A2GSSY	DE000A2GSSY5		99,7G-9,7G	99,7	G	4,38	4,38	
Euro	1.000	01.10.23	01.JAJO	A2LQZH	DE000A2LQZH9		100,5G-0,25G	100,25	G	3,94	3,93	
Euro	1.000	01.02.23	01.JAJO	A2TSTW	DE000A2TSTW0		98,5G-8,1G	98,1	G	4,32	4,3	
Euro	1.000	01.02.25	01.JAJO	A2YN1K	DE000A2YN1K5		100G-0,01G	100,01	G	4,06	4,05	
Euro	1.000	01.01.24	01.JAJO	A2YPFX	DE000A2YPFX3		104,02G-6,25G	105,5	G	0,48	0,48	
Euro	1.000	01.07.25	01.JAJO	A2YPFY	DE000A2YPFY1		101,75G-1,51G	101,86	G	3,64	3,64	
Euro	1.000	01.07.26	01.JAJO	A3E5S4	DE000A3E5S42		99,75G-9,75bG-9,75G	99,75	G	4,12	4,12	
Euro	1.000	01.07.23	01.JAJO	A3H2VT	DE000A3H2VT6	101G-1,01G	101,01	G	2,5	2,5		
Euro	1.000	01.10.25	01.JAJO	A3H2VU	DE000A3H2VU4	101G-1,01G	101,01	G	3,79	3,79		
						PCF GmbH Floating Rate Notes 4 3/4%, zinsv. v. 22.04.21-14.07.21, v. 22.04.21(26), FLR-Notes v.21(22/26)Reg.S		101G-1,069G	100,883	G	4,58	4,57
Euro	1.000	15.04.26	15.JAJO	A3H3K6	XS2333302052							
						PCF GmbH Notes 4 3/4%, v. 22.04.21(26), Notes v.21(23/26) Reg.S		101,92G-2,1G	101,79	G	4,3	4,3
Euro	1.000	15.04.26	15.AO	A3H3K5	XS2333301674							
						Peach Property Finance GmbH Anleihen 4 3/8%, v. 26.10.20(25), Anleihe v.20(22/25) Reg.S		104,93G-4,84G	104,84	G	3,2	3,2
Euro	1.000	15.11.25	15.MN	A3H2TZ	XS2247301794							
						Pearson Funding PLC Guaranteed Registered Notes 1 3/8%, v. 06.05.15(25), EO-Notes 2015(15/25)		103,91G-3,898G	103,83	G	0,35	0,35
Euro	1.000	06.05.25	06.05.	A1Z08U	XS1228153661							
						Pentracor GmbH Anleihen 8 1/2%, v. 29.05.20(25), Anleihe v.2020(2020/2025)		68,25G-70-69,5-8G	68,26	G		
Euro	1.000	29.05.25	29.05.	A289XB	DE000A289XB9							
						PepsiCo Inc. Floating Rate Notes 0,72425%, zinsv. v. 06.04.21-05.07.21, v. 06.10.16(21), DL-FLR Notes 2016(21) 0,5406300000000001%, zinsv. v. 03.05.21-01.08.21, v. 02.05.17(22), DL-FLR Notes 2017(22)		100,13G-0,13G 100,23G-0,23G	100,13 100,23	G G	0,23 0,27	0,23 0,27
US\$ US\$	1.000 1.000	06.10.21 03.05.22	06.JAJO 02.FMAN	A187B5 A19G34	US713448DM74 US713448DU90							
						PepsiCo Inc. Guaranteed Registered Notes 7%, v. 08.03.99(29), DL-Notes 2019(19/29)		138,79G-9,36G	138,79	G	1,54	1,54
US\$	1.000	01.03.29	01.MS	A2RVCH	US713448EG97							
						PepsiCo Inc. Registered Notes 0 7/8%, v. 18.07.16(28), EO-Notes 2016(16/28) 1 7/10%, v. 06.10.16(21), DL-Notes 2016(16/21) 2 3/8%, v. 06.10.16(26), DL-Notes 2016(16/26) 2 1/4%, v. 02.05.17(22), DL-Notes 2017(17/22) 4%, v. 02.05.17(47), DL-Notes 2017(17/47) 3%, v. 10.10.17(27), DL-Notes 2017(17/27) 2 3/4%, v. 05.03.12(22), DL-Notes 2012(12/22) 4%, v. 05.03.12(42), DL-Notes 2012(12/42) 2 3/4%, v. 28.02.13(23), DL-Notes 2013(23) 2 3/4%, v. 30.04.15(25), DL-Notes 2015(15/25) 3 1/2%, v. 17.07.15(25), DL-Notes 2015(15/25) 3,6000000000000001%, v. 28.02.14(24), DL-Notes 2014(14/24) 0 2/5%, v. 09.10.20(32), EO-Notes 2020(20/32) 1,05%, v. 09.10.20(50), EO-Notes 2020(20/50) 1,3999999999999999%, v. 07.10.20(31), DL-Notes 2020(20/31) 0 2/5%, v. 07.10.20(23), DL-Notes 2020(20/23) 2 1/4%, v. 19.03.20(25), DL-Notes 2020(20/25) 2 5/8%, v. 19.03.20(27), DL-Notes 2020(20/27)		104,78G-4,96G 100,27G-0,25G 106,27G-6,34G 101,53G-1,52G 121,6G-2,16G 109,51G-9,63G 101,69G-1,69G 120,93G-1,5G 103,87G-3,97G 106,79G-6,84G 109,794G-9,84G 107,405G-7,43G 98,12G-8,52G 95,95G-6,89G 96,37G-6,82G 100,05G-0,07G 105,01G-5,07G 107,25G-7,36G	104,82 100,27 106,36 101,53 121,16 109,44 101,7 120,67 103,98 106,85 109,74 107,32 98,09 95,9 96,38 100,02 105 107,26	G G G G G G G G G G G G G G G G G G G G	0,17 0,74 1,13 0,42 2,81 1,4 0,24 2,66 0,35 0,93 1,01 0,78 0,54 1,18 1,77 0,37 0,86 1,29	0,17 0,74 1,13 0,42 2,81 1,4 0,24 2,66 0,35 0,93 1,01 0,78 0,54 1,18 1,77 0,37 0,86 1,29
Euro	1.000	18.07.28	18.07.	A1839D	XS1446746189							
US\$	1.000	06.10.21	06.AO	A187B1	US713448DL91							
US\$	1.000	06.10.26	06.AO	A187B2	US713448DN57							
US\$	1.000	02.05.22	02.MN	A19G33	US713448DT28							
US\$	1.000	02.05.47	02.MN	A19G35	US713448DV73							
US\$	1.000	15.10.27	15.AO	A19QKT	US713448DY13							
US\$	1.000	05.03.22	05.MS	A1G1XP	US713448BY31							
US\$	1.000	05.03.42	05.MS	A1G1XQ	US713448BZ06							
US\$	1.000	01.03.23	01.MS	A1HG9Y	US713448CG16							
US\$	1.000	30.04.25	30.AO	A1Z0ZJ	US713448CT37							
US\$	1.000	17.07.25	17.JJ	A1Z4CN	US713448CY22							
US\$	1.000	01.03.24	01.MS	A1ZEAQ	US713448CM83							
Euro	1.000	09.10.32	09.10.	A283G0	XS2242633258							
Euro	1.000	09.10.50	09.10.	A283G1	XS2242633332							
US\$	1.000	25.02.31	25.FA	A283G7	US713448FA19							
US\$	1.000	07.10.23	07.AO	A283G8	US713448FB91							
US\$	1.000	19.03.25	19.MS	A28U71	US713448EQ79							
US\$	1.000	19.03.27	19.MS	A28U72	US713448ER52							

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 30.06.2021	Einheitspreis 29.06.2021	Rendite nach	
										ISMA	B/F
US\$	1.000	19.03.30	19.MS	A28U73	US713448ES36	PepsiCo Inc. Registered Notes 2 3/4%, v. 19.03.20(30), DL-Notes 2020(20/30)		107,47G-7,82G	107,58 G	1,78	1,78
US\$	1.000	19.03.40	19.MS	A28U74	US713448ET19	3 1/2%, v. 19.03.20(40), DL-Notes 2020(20/40)		113,81G-4,3G	113,69 G	2,55	2,55
US\$	1.000	19.03.50	19.MS	A28U75	US713448EU81	3 5/8%, v. 19.03.20(50), DL-Notes 2020(20/50)		116,5G-7,05G	116,22 G	2,78	2,78
US\$	1.000	19.03.60	19.MS	A28U82	US713448EV64	3 7/8%, v. 19.03.20(60), DL-Notes 2020(20/60)		120,66G-0,78G	120,42 G	2,99	2,99
US\$	1.000	01.05.30	01.MN	A28W0E	US713448EZ78	1 5/8%, v. 01.05.20(30), DL-Notes 2020(20/30)		98,6G-8,76G	98,56 G	1,79	1,78
US\$	1.000	01.05.23	01.MN	A28W1C	US713448EY04	0 3/4%, v. 01.05.20(23), DL-Notes 2020(20/23)		100,77G-0,75G	100,76 G	0,34	0,34
Euro	1.000	06.05.24	06.05.	A28WU8	XS2168625460	0 1/4%, v. 06.05.20(24), EO-Notes 2020(20/24)		101,45G-1,48G	101,46 G		
Euro	1.000	06.05.28	06.05.	A28WU9	XS2168625544	0 1/2%, v. 06.05.20(28), EO-Notes 2020(20/28)		102,46G-2,63G	102,44 G	0,11	0,11
US\$	1.000	29.07.29	29.JJ	A2R5X1	US713448EL82	2 5/8%, v. 29.07.19(29), DL-Notes 2019(19/29)		106,79G-7,19G	106,82 G	1,68	1,68
US\$	1.000	29.07.49	29.JJ	A2R5Y5	US713448EM65	3 3/8%, v. 29.07.19(49), DL-Notes 2019(19/49)		111,23G-2,02G	110,99 G	2,78	2,78
US\$	1.000	15.10.49	15.AO	A2R833	US713448EP96	2 7/8%, v. 09.10.19(49), DL-Notes 2019(19/49)		102,24G-2,92G	102,34 G	2,74	2,74
Euro	1.000	16.10.39	16.10.	A2R873	XS2064302735	0 7/8%, v. 16.10.19(39), EO-Notes 2019(19/39)		99,33G-9,994G	99,43 G	0,88	0,88
Euro	1.000	18.03.27	18.03.	A2RZF0	XS1963553919	0 3/4%, v. 18.03.19(27), EO-Notes 2019(19/27)		103,96G-4,077G	103,95 G	0,04	0,04
Euro	1.000	18.03.31	18.03.	A2RZF1	XS1963555617	1 1/8%, v. 18.03.19(31), EO-Notes 2019(19/31)		106,78G-7,138G	106,776 G	0,38	0,38
£	1.000	01.11.22	01.MN	A1HBXN	XS0849673602	PepsiCo Inc. Senior Notes 2 1/2%, v. 30.10.12(22), LS-Notes 2012(22)		102,88G-2,92G	103 G	0,3	0,3
Euro	1.000	19.07.26	19.07.	A184AM	XS1405780617	PerkinElmer Inc. Registered Notes 1 7/8%, v. 19.07.16(26), EO-Notes 2016(16/26)		107,645G-7,75G	107,64 G	0,32	0,32
US\$	1.000	15.09.29	15.MS	A2R7WK	US714046AG46	3,2999999999999998%, v. 12.09.19(29), DL-Notes 2019(19/29)		106,99G-7,21G	106,96 G	2,34	2,34
Euro	1.000	26.09.24	26.09.	A2R8AZ	XS2056560571	Permanent TSB Group Holdings PLC Floating Rate Medium -Term Notes 2 1/8%, zinsv. v. 26.09.19-22.09.23, v. 26.09.19(24), EO-FLR Med.-Term Nts 19(23/24)		101,812G-1,825G	101,8 G	1,54	1,54
Euro	1.000	19.08.31	19.08.	A3KQ6G	XS2321520525	Permanent TSB Group Holdings PLC Subordinated Floating Rate Medium - Term Notes 3%, zinsv. v. 19.05.21-18.08.26, v. 19.05.21(31), EO-FLR Med.-Term Nts 21(26/31)		99,79G-9,78G	101,8 G	3,02	3,02
Euro	1.000	endlos	25.MN	A285JB	XS2258541734	Permanent TSB Group Holdings PLC Subordinated Undated Floating Rate Notes 7 7/8%, zinsv. v. 25.11.20-24.11.25, EO-FLR Nts 2020(25/Und.) Reg.S		112,61G-2,6G	112,69 G		
Euro	100.000	18.05.26	18.05.	A181MQ	FR0013172939	Pernod-Ricard S.A. Bonds 1 1/2%, v. 17.05.16(26), EO-Bonds 2016(16/26)		107,11G-7,245G	107,14 G	0,01	0,01
Euro	100.000	28.09.23	28.09.	A1Z6Y3	FR0012968931	1 7/8%, v. 28.09.15(23), EO-Bonds 2015(15/23)		104,21G-4,234G	104,219 G		
Euro	100.000	27.09.24	27.09.	A1ZP7F	FR0012173862	2 1/8%, v. 29.09.14(24), EO-Bonds 2014(14/24)		106,855G-6,915G	106,88 G		
Euro	100.000	07.04.25	07.04.	A28VQ2	FR0013506524	1 1/8%, v. 06.04.20(25), EO-Bonds 2020(20/25)		104,29G-4,38G	104,31 G		
Euro	100.000	08.04.30	08.04.	A28VQ3	FR0013506532	1 3/4%, v. 06.04.20(30), EO-Bonds 2020(20/30)		112,02G-2,35G	112,06 G	0,32	0,32
Euro	100.000	24.10.23	24.10.	A2R9PE	FR0013456423	v. 24.10.19(23), EO-Bonds 2019(19/23)		100,45G-0,477G	100,455 G	-0,21	
Euro	100.000	24.10.27	24.10.	A2R9PF	FR0013456431	0 1/2%, v. 24.10.19(27), EO-Bonds 2019(19/27)		102,38G-2,528G	102,369 G	0,1	0,1
Euro	100.000	24.10.31	24.10.	A2R9PG	FR0013456449	0 7/8%, v. 24.10.19(31), EO-Bonds 2019(19/31)		104,671G-5,022G	104,699 G	0,38	0,38
US\$	1.000	21.11.33	21.MN	816742	US715638AP79	Peru, Republik Registered Bonds 8 3/4%, v. 21.11.03(33), DL-Bonds 2003(33)		156,01G-6,67G	156,12 G	3,2	3,2
US\$	1.000	14.03.37(35)	14.MS	A0LN7Q	US715638AU64	6,5499999999999998%, v. 14.03.07(37), DL-Bonds 2007(35-37)		137,07G-7,4G	136,86 G	3,19	3,19
Euro	1.000	01.03.30	01.03.	A18YHE	XS1373156618	3 3/4%, v. 01.03.16(30), EO-Bonds 2016(30)		119,6G-9,89G	119,81 G	1,31	1,31
Euro	1.000	30.01.26	30.01.	A1Z9PU	XS1315181708	2 3/4%, v. 03.11.15(26), EO-Bonds 2015(26)		110,71G-0,71G	110,72 G	0,39	0,38
Euro	1.000	11.03.33	11.03.	A3KM3M	XS2314020806	1 1/4%, v. 11.03.21(33), EO-Bonds 2021(21/33)		97,2G-7,2G	97,19 G	1,51	1,51
US\$	1.000	18.11.50	18.MN	A1A3TZ	US715638BM30	Peru, Republik Registered Notes 5 5/8%, v. 18.11.10(50), DL-Bonds 2010(50)		136,28G-6,99G	136,35 G	3,61	3,61
US\$	1.000	01.12.32	01.JD	A285SD	US715638DP43	1,8620000000000001%, v. 01.12.20(32), DL-Bonds 2020(20/32)		92,66G-2,91G	92,5 G	2,6	2,6
£	1.000	01.10.29	01.10.	A1G976	XS0835891838	Petrobras Global Finance B.V. Guaranteed Notes 5 3/8%, v. 01.10.12(29), LS-Notes 2012(12/29)		108,61G-9,23G	109,28 G	4,03	4,03

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 30.06.2021	Einheitspreis 29.06.2021		Rendite nach	
									ISMA	B/F		
						Petrobras Global Finance B.V. Guaranteed Notes						
Euro	1.000	02.10.23	02.10.	A1G97H	XS0835890350	4 1/4%, v. 01.10.12(23), EO-Notes 2012(12/23)		108,24G-8,17G	108,23	G	0,58	0,58
Euro	1.000	14.01.25	14.01.	A1ZB5H	XS0982711714	4 3/4%, v. 14.01.14(25), EO-Notes 2014(14/25)		112,3G-2G	112,04	G	1,25	1,25
						Petrobras Global Finance B.V. Guaranteed Registered Notes						
US\$	1.000	23.05.26	23.MN	A1810H	US71647NAQ25	8 3/4%, v. 23.05.16(26), DL-Notes 2016(16/26)		128,59G-8,53G	128,48	G	2,53	2,53
US\$	1.000	27.01.25	27.JJ	A19432	US71647NAV10	5,2990000000000004%, v. 27.09.17(25), DL-Notes 2017(17/25)		112,6G-2,52G	112,52	G	1,68	1,68
US\$	1.000	27.01.28	27.JJ	A19433	US71647NAY58	5,9989999999999997%, v. 27.09.17(28), DL-Notes 2017(17/28)		114,94G-4,89G	114,99	G	3,48	3,47
US\$	1.000	17.01.27	17.JJ	A19BQX	US71647NAS80	7 3/8%, v. 17.01.17(27), DL-Notes 2017(17/27)		122,76G-2,75G	122,76	G	2,92	2,92
US\$	1.000	01.02.29	01.FA	A19VPN	US71647NAZ24	5 3/4%, v. 01.02.18(29), DL-Notes 2018(18/29)		113,69G-3,9G	113,9	G	3,67	3,67
US\$	1.000	20.01.40	20.JJ	A1APCR	US71645WAQ42	6 7/8%, v. 30.10.09(40), DL-Notes 2009(09/40)		120,03G-0,07G	120,13	G	5,25	5,24
US\$	1.000	27.01.41	27.JJ	A1GLQ5	US71645WAS08	6 3/4%, v. 27.01.11(41), DL-Notes 2011(41)		118,04G-8,17G	118,04	G	5,32	5,32
£	1.000	14.12.26	14.12.	A1GX4R	XS0718502007	6 1/4%, v. 12.12.11(26), LS-Notes 2011(26)		113,13G-4,09G	114,08	G	3,37	3,37
US\$	1.000	20.05.23	20.MN	A1HK3N	US71647NAF69	4 3/8%, v. 20.05.13(23), DL-Notes 2013(13/23)		105,8G-5,84G	105,83	G	1,23	1,23
US\$	1.000	20.05.43	20.MN	A1HK3Q	US71647NAA72	5 5/8%, v. 20.05.13(43), DL-Notes 2013(13/43)		109,95G-9,93G	109,85	G	4,94	4,94
US\$	1.000	05.06.15	05.JD	A1Z2RK	US71647NAN93	6,8499999999999996%, v. 05.06.15(15), DL-Notes 2015(2115)		113,73G-3,76G	113,28	G	6,11	6,11
US\$	1.000	17.03.44	17.MS	A1ZD01	US71647NAK54	7 1/4%, v. 17.03.14(44), DL-Notes 2014(14/44)		122,64G-2,6G	122,5	G	5,57	5,57
US\$	1.000	17.03.24	17.MS	A1ZD03	US71647NAM11	6 1/4%, v. 17.03.14(24), DL-Notes 2014(14/24)		112,8G-2,75G	112,82	G	1,44	1,44
US\$	1.000	15.01.30	15.JJ	A281NG	US71647NBE85	5,093%, v. 18.09.19(30), DL-Notes 2020(20/30)		109,04G-8,97G	108,93	G	3,89	3,88
US\$	1.000	03.06.50	03.JD	A28X4G	US71647NBG34	6 3/4%, v. 03.06.20(50), DL-Notes 2020(20/50)		116,29G-6,41G	116,03	G	5,68	5,68
US\$	1.000	03.01.31	03.JJ	A28X4H	US71647NBH17	5,5999999999999996%, v. 03.06.20(31), DL-Notes 2020(20/31)		112,09G-1,96G	112,04	G	4,11	4,11
US\$	1.000	19.03.49	19.MS	A2RZJG	US71647NBD03	6,9000000000000004%, v. 19.03.19(49), DL-Notes 2019(19/49)		119,22G-9,59G	119,34	G	5,59	5,59
US\$	1.000	10.06.51	10.JD	A3KSA1	US71647NB7J2	5 1/2%, v. 10.06.21(51), DL-Notes 2021(21/51)		100,12G-0,3G	100,11	G	5,55	5,55
						Petróleos Mexicanos Floating Rate Medium -Term Notes						
Euro	1.000	24.08.23	24.FMAN	A19071	XS1824425265	1,855%, zinsv. v. 24.05.21-23.08.21, v. 24.05.18(23), EO-FLR MTN 2018(23)	S s	99,66G-9,63G	99,86	G	2,05	2,05
US\$	1.000	11.03.22	13.MJSD	A19XKM	US71654QCF72	3,77475%, zinsv. v. 11.06.21-10.09.21, v. 13.12.16(22), DL-FLR MTN 2016(22)		101G-1,03G	100,96	G	2,29	2,28
						Petróleos Mexicanos Guaranteed Bonds						
US\$	1.000	15.06.35	15.JD	A0GMML	US706451BG56	6 5/8%, v. 15.12.05(35), DL-Bonds 2006(06/35)		96,29G-6,4G	96,29	G	7,16	7,16
						Petróleos Mexicanos Guaranteed Notes						
sfrs	5.000	04.12.23	04.12.	A190NT	CH0416654272	1 3/4%, v. 04.06.18(23), SF-Notes 2018(23)		100,1G-0,2G	100,1	G	1,66	1,66
						Petróleos Mexicanos Guaranteed Registered Notes						
US\$	1.000	15.06.38	15.JD	A0T6DB	US706451BR12	6 5/8%, v. 04.06.08(38), DL-Notes 2009(09/38)	S s	91,91G-2,18G	92,23	G	7,58	7,58
US\$	1.000	27.06.44	27.JD	A1G77G	US71654QBE17	5 1/2%, v. 26.06.12(44), DL-Notes 2012(12/44)		81,53G-1,46G	81,47	G	7,28	7,29
US\$	1.000	23.01.45	23.JJ	A1ZQSM	US71654QBR20	6 3/8%, v. 23.01.14(45), DL-Notes 2014(14/45)		86,13G-5,82G	85,99	G	7,83	7,83
US\$	1.000	23.01.27	23.JJ	A2825B	US71654QDB59	6,4900000000000002%, v. 23.09.19(27), DL-Notes 2020(20/27)		105,31G-5,25G	105,18	G	5,46	5,45
US\$	1.000	23.01.30	23.JJ	A2825F	US71654QDC33	6,8399999999999999%, v. 23.09.19(30), DL-Notes 2020(20/30)		102,96G-3,06G	102,89	G	6,47	6,47
						Petróleos Mexicanos Medium - Term Notes						
Euro	1.000	24.02.25	24.02.	A0DY6J	XS0213101073	5 1/2%, v. 24.02.05(25), EO-Med.-T. Nts 2005(25) Reg.S	S s	109,44G-9,52G	109,46	G	2,72	2,71
Euro	1.000	15.03.23	15.03.	A18Y3Q	XS1379158048	5 1/8%, v. 15.03.16(23), EO-Med.-Term Notes 2016(16/23)		105,25G-5,21G	105,21	G	1,98	1,97
US\$	1.000	23.01.26	23.JJ	A18YJ9	US71654QBW15	4 1/2%, v. 23.01.15(26), DL-Med.-Term Nts 2015(15/26)	S s	101,1G-1,11G	101,19	G	4,27	4,27
US\$	1.000	23.01.46	23.JJ	A18YKA	US71654QBX97	5 5/8%, v. 23.01.15(46), DL-Med.-Term Notes 2016(16/46)		81,57G-1,54G	81,31	G	7,38	7,37
Euro	1.000	24.11.22	24.11.	A19070	XS1824425349	2 1/2%, v. 24.05.18(22), EO-Med.-Term Notes 2018(18/22)		100,89G-1,1G	101,025	G	1,69	1,69
Euro	1.000	24.11.25	24.11.	A19072	XS1824425182	3 5/8%, v. 24.05.18(25), EO-Med.-Term Notes 2018(18/25)		100,94G-1,24G	101,035	G	3,31	3,31
Euro	1.000	26.02.29	26.02.	A19073	XS1824424706	4 3/4%, v. 24.05.18(29), EO-Med.-Term Notes 2018(18/29)		99,08G-9,13G	99,11	G	4,88	4,88
US\$	1.000	04.08.26	04.FA	A19B0A	US71654QCB88	6 7/8%, v. 04.02.16(26), DL-M.-T. Nts 2017(17/26)		109,1G-9,03G	109,09	G	4,91	4,91
US\$	1.000	21.09.23	21.MS	A19B0B	US71654QCD25	4 5/8%, v. 21.09.16(23), DL-M.-T. Nts 2017(17/23)		104,3G-4,19G	104,19	G	2,68	2,68
US\$	1.000	21.09.47	21.MS	A19BVE	US71654QCC42	6 3/4%, v. 21.09.16(47), DL-M.-T. Nts 2017(17/47)	S s	88,14G-8,14G	88,14	G	7,97	7,97
Euro	1.000	21.08.21	21.08.	A19DL7	XS1568875444	2 1/2%, v. 21.02.17(21), EO-Med.-Term Nts 2017(17/21) C		100,12G-0,158G	100,13	G	1,32	1,31
Euro	1.000	21.02.24	21.02.	A19DL8	XS1568874983	3 3/4%, v. 21.02.17(24), EO-Med.-Term Notes 2017(17/24)	S s	102,93G-3,145G	102,95	G	2,5	2,5
Euro	1.000	21.02.28	21.02.	A19DL9	XS156888777	4 7/8%, v. 21.02.17(28), EO-Med.-Term Notes 2017(17/28)		101,35G-1,39G	101,53	G	4,62	4,62

Depot- und Abr.- Whrg.	kl. handel- bare Einheit	Fälligkeit bzw. Kündigung	Zins- termin	Wert- papier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 30.06.2021	Einheitspreis 29.06.2021	Rendite nach	
										ISMA	B/F
£	1.000	16.11.25	16.11.	A19SED	XS1718868307	Petróleos Mexicanos Medium - Term Notes 3 3/4%, v. 16.11.17(25), LS-Med.-Term Notes 2017(17/25) 6 1/2%, v. 13.03.17(27), DL-Med.-Term Nts 18(18/27)Tr.2 6 5/8%, DL-Med.-T.Nts 10(15/Und.)Reg.S 8 1/4%, v. 02.06.09(22), LS-Medium-Term Notes 2009(22) 4 7/8%, v. 24.01.12(22), DL-Medium-Term Nts 2012(12/22) 6 1/2%, v. 02.06.11(41), DL-Med.-T.Nts 2011(11/41) 3 1/2%, v. 30.01.13(23), DL-Med.-T.Nts 2013(13/23) 4 7/8%, v. 18.07.13(24), DL-Med.-T. Nts 2013(13/24) 1 7/8%, v. 21.04.15(22), EO-Med.-Term Notes 2015(15/22) 2 3/4%, v. 21.04.15(27), EO-Med.-Term Notes 2015(15/27) 3 3/4%, v. 16.04.14(26), EO-Med.-T.Nts 2014(14/26)Reg.S 5,9500000000000002%, v. 28.07.20(31), DL-Med.-T.Nts 2020(20/31) 6,9500000000000002%, v. 28.01.20(60), DL-Med.-T.Nts 2020(20/60) 5,3499999999999996%, v. 12.02.18(28), DL-M.-T. Nts 2018(18/28) 6,3499999999999996%, v. 12.02.18(48), DL-M.-T. Nts 2018(18/48)	S s S s S s S s S s S s S s S s	97,68G-7,67G	97,62 G	4,34	4,34
US\$	1.000	13.03.27	13.MS	A19XER	US71654QCG55			105,22G-5,19G	105,27 G	5,5	5,49
US\$	1.000	endlos	28.MJSD	A1A1Q1	US71656MAF68			85,89G-5,48G	85,89 G		
£	1.000	02.06.22	02.06.	A1AHBY	XS0430799725			105,48G-5,45G	105,46 G	2,17	2,17
US\$	1.000	24.01.22	24.JJ	A1G77T	US71654QBB77			101,86G-1,91G	101,92 G	1,45	1,44
US\$	1.000	02.06.41	02.JD	A1GV13	US71654QAZ54			89,73G-9,75G	89,53 G	7,64	7,64
US\$	1.000	30.01.23	30.JJ	A1HPJT	US71654QBG64			102,07G-1,96G	101,98 G	2,24	2,24
US\$	1.000	18.01.24	18.JJ	A1HPJV	US71654QBH48			104,8G-4,94G	104,88 G	2,87	2,86
Euro	1.000	21.04.22	21.04.	A1Z0AH	XS1172947902			100,27G-0,39G	100,295 G	1,38	1,38
Euro	1.000	21.04.27	21.04.	A1Z0AJ	XS1172951508			93,18G-3,22G	93,31 G	4,08	4,08
Euro	1.000	16.04.26	16.04.	A1ZGV3	XS1057659838			100,795G-0,75G	100,73 G	3,57	3,57
US\$	1.000	28.01.31	28.JJ	A2825D	US71654QDE98			96,98G-7,03G	96,94 G	6,47	6,46
US\$	1.000	28.01.60	28.JJ	A2825E	US71654QDF63			88,52G-8,45G	88,4 G	8,07	8,06
US\$	1.000	12.02.28	12.FA	A2RUB6	US71654QCK67			98,12G-8,12G	98,14 G	5,78	5,77
US\$	1.000	12.02.48	12.FA	A2RUT9	US71654QCL41			85,09G-4,93G	84,83 G	7,84	7,83
US\$	1.000	16.10.25	16.AO	A283ST	USP7S08VBZ31	Petróleos Mexicanos Registered Notes 6 7/8%, v. 16.10.20(25), DL-Notes 2020(20/25) Reg.S 6 1/2%, v. 23.10.18(29), DL-Notes 2018(18/29)		110,37G-0,23G	110,27 G	4,28	4,28
US\$	1.000	23.01.29	23.JJ	A2RUT8	US71654QCP54			102,56G-2,54G	102,33 G	6,17	6,16
US\$	1.000	22.05.22	22.MN	857609	USY68856AB20	PETRONAS Capital Ltd. Guaranteed Registered Notes 7 7/8%, v. 22.05.02(22), DL-Notes 2002(22) Reg.S 3 1/2%, v. 18.03.15(25), DL-Notes 2015(25) Reg.S 4 1/2%, v. 18.03.15(45), DL-Notes 2015(45) Reg.S 3 1/2%, v. 21.04.20(30), DL-Notes 2020(30/30) Reg.S 4,5499999999999998%, v. 21.04.20(50), DL-Notes 2020(49/50) Reg.S 4,7999999999999998%, v. 21.04.20(60), DL-Notes 2020(59/60) Reg.S		106,42G-6,39G	106,41 G	0,65	0,65
US\$	1.000	18.03.25	18.MS	A1ZYPM	USY68856AN67			108,1G-8,22G	108,11 G	1,23	1,23
US\$	1.000	18.03.45	18.MS	A1ZYPN	USY68856AQ98			122,22G-2,9G	121,99 G	3,15	3,15
US\$	1.000	21.04.30	21.AO	A28V9V	USY68856AT38			109,46G-9,64G	109,4 G	2,3	2,3
US\$	1.000	21.04.50	21.AO	A28V9X	USY68856AV83			122,76G-3,57G	122,52 G	3,31	3,31
US\$	1.000	21.04.60	21.AO	A28V9Z	USY68856AW66			131,82G-2,8G	131,52 G	3,32	3,32
Euro	100.000	30.10.26	30.10.	A2R9VD	FR0013457405	Peugeot Invest S.A. Obligations 1 7/8%, v. 30.10.19(26), EO-Obl. 2019(19/26)		104,86G-4,86G	104,81 G	0,94	0,94
sfrs	5.000	15.06.27	15.06.	A0N0XW	CH0031226134	Pfandbriefbank schweizerischer Hypothekarinstitute AG Pfandbrief - Anleihe 3 1/4%, v. 15.06.07(27), SF-Pfbr.-Anl. 2007(27) Ser.424 v. 20.05.16(22), SF-Pfbr.-Anl. 2016(22) Ser.630 0 3/8%, v. 08.07.16(39), SF-Pfbr.-Anl. 2016(39) Ser.632 0 1/4%, v. 25.01.16(26), SF-Pfbr.-Anl. 2016(26) Ser.625 0 1/2%, v. 13.07.18(29), SF-Pfbr.-Anl. 2018(29) Ser.660 1%, v. 07.09.18(43), SF-Pfbr.-Anl. 2018(43) Ser.662 0 5/8%, v. 23.01.17(37), SF-Pfbr.-Anl. 2017(37)Ser.645 0 1/8%, v. 24.05.17(24), SF-Pfbr.-Anl. 2017(24) v. 27.06.17(22), SF-Pfbr.-Anl. 2017(22) Ser.650 0 1/4%, v. 05.09.17(27), SF-Pfbr.-Anl. 2017(27) Ser.653 0 5/8%, v. 18.10.17(30), SF-Pfbr.-Anl. 2017(30) Ser.655 0 1/4%, v. 18.10.17(26), SF-Pfbr.-Anl. 2017(26) Ser.654 0 1/8%, v. 15.03.18(24), SF-Pfbr.-Anl. 2018(24) Ser.658 2 1/2%, v. 16.02.11(27), SF-Pfbr.-Anl. 2011(27) Ser.544 0 1/2%, v. 19.06.15(25), SF-Pfbr.-Anl. 2015(25) Ser.613 0 1/8%, v. 18.08.20(40), SF-Pfbr.-Anl. 2020(40) 0 1/8%, v. 16.10.20(33), SF-Pfbr.-Anl. 2020(33) S.694 0 1/8%, v. 25.11.20(32), SF-Pfbr.-Anl. 2020(32) Ser.696 v. 25.11.20(29), SF-Pfbr.-Anl. 2020(29) v. 25.02.20(45), SF-Pfbr.-Anl. 2020(45) v. 25.02.20(28), SF-Pfbr.-Anl. 2020(28) v. 27.03.20(30), SF-Pfbr.-Anl. 2020(30)	S 424 S 630 S 632 S 625 S s S s S 645 S s S s S s S s S s S s S s S s S 544 S 613 S s S s S s S s S s S s	120,89G-1,04G	120,89 G	-0,67	0,23
sfrs	5.000	05.07.22	05.07.	A181SJ	CH0323735610			100,68G-0,68G	100,69 G		
sfrs	5.000	08.07.39	08.07.	A183JG	CH0328298069			101,88G-2,47G	101,88 G		
sfrs	5.000	05.08.26	05.08.	A18W4A	CH0310175564			102,82G-2,92G	102,82 G		
sfrs	5.000	22.01.29	22.01.	A192ZZ	CH0423233524			104,45G-4,67G	104,42 G		
sfrs	5.000	23.01.43	23.01.	A1949A	CH0428194259			115,13G-5,87G	115,08 G	0,24	0,24
sfrs	5.000	23.01.37	23.01.	A19BSC	CH0347556927			105,93G-6,45G	105,99 G	0,2	0,2
sfrs	5.000	25.03.24	25.03.	A19HJQ	CH0362748326			101,76G-1,8G	101,76 G		
sfrs	5.000	22.11.22	22.11.	A19KA7	CH0370943539			100,89G-0,88G	100,88 G	-0,63	
sfrs	5.000	12.10.27	12.10.	A19M34	CH0373945093			102,83G-2,99G	102,82 G		
sfrs	5.000	18.10.30	18.10.	A19QFV	CH0384125073			105,61G-5,92G	105,6 G		
sfrs	5.000	18.09.26	18.09.	A19QFV	CH0384125065			102,83G-2,95G	102,83 G		
sfrs	5.000	26.04.24	26.04.	A19XEZ	CH0406415247			101,82G-1,84G	101,81 G		
sfrs	5.000	16.02.27	16.02.	A1GL08	CH0124138840			115,36G-5,5G	115,36 G		
sfrs	5.000	24.01.25	24.01.	A1Z2YR	CH0284687404			103,12G-3,18G	103,13 G		
sfrs	5.000	17.08.40	17.08.	A281FS	CH0564642046			97,08G-7,45G	97,05 G	0,26	0,26
sfrs	5.000	14.10.33	14.10.	A283JB	CH0572327002			99,58G-9,99G	99,6 G	0,13	0,13
sfrs	5.000	19.11.32	19.11.	A2847P	CH0575017089			99,89G-100,28G	99,9 G	0,1	0,1
sfrs	5.000	26.10.29	26.10.	A2847Q	CH0575017071			100,21G-0,48G	100,22 G	-0,06	
sfrs	5.000	10.05.45	10.05.	A28TSX	CH0525158413			93,11G-3,99G	93,06 G	0,26	
sfrs	5.000	25.02.28	25.02.	A28T5Y	CH0525158397			100,76G-0,92G	100,76 G	-0,14	
sfrs	5.000	26.02.30	26.02.	A28U0X	CH0528881169			100,11G-0,39G	100,1 G	-0,04	

Depot- und Abr.- Whrg.	kl. handel- bare Einheit	Fälligkeit bzw. Kündigung	Zins- termin	Wert- papier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 30.06.2021	Einheitspreis 29.06.2021	Rendite nach	
										ISMA	B/F
						Pfandbriefbank schweizerischer Hypothekarinstitute AG Pfandbrief - Anleihe					
sfrs	5.000	13.08.27	13.08.	A28VRM	CH0537261924	0 1/8%, v. 09.04.20(27), SF-Pfbr.-Anl. 2020(27)	S s	101,75G-1,85G	101,72 G	0,24	0,24
sfrs	5.000	22.06.40	22.06.	A28VU4	CH0537261932	0 1/2%, v. 09.04.20(40), SF-Pfbr.-Anl. 2020(40)		104,23G-4,77G	104,19 G		
sfrs	5.000	07.06.28	07.06.	A28WXE	CH0539032927	0 1/8%, v. 13.05.20(28), SF-Pfbr.-Anl. 2020(28)	S s	101,82G-1,99G	101,79 G		
sfrs	5.000	29.07.24	29.07.	A2R0FD	CH0471297918	v. 15.04.19(24), SF-Pfbr.-Anl. 2019(24)	S s	101,54G-1,57G	101,53 G	-0,51	
sfrs	5.000	10.12.30	10.12.	A2R3D6	CH0482172373	0 1/8%, v. 17.06.19(30), SF-Pfbr.-Anl. 2019(30)		100,89G-1,22G	100,9 G		
sfrs	5.000	26.04.34	26.04.	A2R470	CH0485252818	0 1/4%, v. 13.08.19(34), SF-Pfbr.-Anl. 2019(34)		100,92G-1,35G	100,91 G	0,14	0,14
sfrs	5.000	15.06.27	15.06.	A2R47Z	CH0485252800	v. 13.08.19(27), SF-Pfbr.-Anl. 2019(27)		101,29G-1,44G	101,32 G	-0,24	
sfrs	5.000	25.01.44	25.01.	A2R49M	CH0485252826	0 1/2%, v. 13.08.19(44), SF-Pfbr.-Anl. 2019(44)		104,68G-5,43G	104,61 G	0,25	0,25
sfrs	5.000	30.03.26	30.03.	A2R81A	CH0502393355	v. 30.10.19(26), SF-Pfbr.-Anl. 2019(26)	S s	101,64G-1,73G	101,63 G	-0,36	
sfrs	5.000	16.08.23	16.08.	A2R81B	CH0502393348	v. 30.10.19(23), SF-Pfbr.-Anl. 2019(23)	S s	101,23G-1,25G	101,23 G	-0,58	
sfrs	5.000	09.10.28	09.10.	A2RSKK	CH0434678394	0 5/8%, v. 09.10.18(28), SF-Pfbr.-Anl. 2018(28) Ser.663	S s	105,39G-5,58G	105,36 G		
sfrs	5.000	12.05.27	12.05.	A2RT6L	CH0441186506	0 3/8%, v. 19.11.18(27), SF-Pfbr.-Anl. 2018(27)		103,67G-3,8G	103,65 G		
sfrs	5.000	16.11.26	16.11.	A2RVD9	CH0449619052	0 1/4%, v. 12.12.18(26), SF-Pfbr.-Anl. 2018(26)		102,83G-2,94G	102,82 G		
sfrs	5.000	15.03.40	15.03.	A2RY4H	CH0467182389	0 7/8%, v. 15.03.19(40), SF-Pfbr.-Anl. 2019(40)		111,21G-1,86G	111,15 G	0,23	0,23
sfrs	5.000	06.04.27	06.04.	A2SB0H	CH0511762061	v. 13.12.19(27), SF-Pfbr.-Anl. 2019(27)	S s	101,36G-1,52G	101,37 G	-0,26	
sfrs	5.000	14.11.31	14.11.	A2SBJZ	CH0508785711	0 1/8%, v. 14.11.19(31), SF-Pfbr.-Anl. 2019(31)	S s	100,39G-0,72G	100,35 G	0,06	0,06
sfrs	5.000	03.03.33	03.03.	A3KL50	CH0593893958	0 1/8%, v. 03.03.21(33), SF-Pfbr.-Anl. 2021(33) Ser.698	S s	99,53G-9,87G	99,51 G	0,14	0,14
sfrs	5.000	19.03.31	19.03.	A3KNB6	CH1100259758	0 1/8%, v. 26.03.21(31), SF-Pfbr.-Anl. 2021(31) Ser.700	S 700	100,41G-0,45G	100,38 G	0,08	0,08
sfrs	5.000	20.06.31	20.06.	A3KP9C	CH1105672724	0 1/8%, v. 10.05.21(31), SF-Pfbr.-Anl. 2021(31) Ser.701	S 701	100,59G-0,91G	100,6 G	0,03	0,03
sfrs	5.000	24.01.42	24.01.	A3KQB7	CH1105672740	0 3/8%, v. 10.05.21(42), SF-Pfbr.-Anl. 2021(42) Ser.703	S 703	101,9G-2,58G	101,84 G	0,25	0,25
sfrs	5.000	21.12.35	21.12.	A3KQB8	CH1105672732	0 1/4%, v. 10.05.21(35), SF-Pfbr.-Anl. 2021(35) Ser.702	S 702	100,47G-0,99G	100,58 G	0,18	0,18
						Pfandbriefzentrale der schweizerischen Kantonalbanken Hypotheken-Pfandbriefe					
sfrs	5.000	02.10.26	02.10.	A187TW	CH0337645581	v. 21.10.16(26), SF-Pfbr.-Anl. 2016(26) Ser.485	S s	101,49G-1,6G	101,49 G	-0,3	
sfrs	5.000	10.09.37	10.09.	A19PW7	CH0419041469	v. 10.09.19(37), SF-Pfbr.-Anl. 2019(37)		95,71G-6,1G	95,67 G	0,25	
sfrs	5.000	24.11.28	24.11.	A19ZQL	CH0373476693	0 1/2%, v. 02.05.18(28), SF-Pfbr.-Anl. 2018(28) Ser.501	S s	104,5G-4,73G	104,47 G		
sfrs	5.000	30.04.30	30.04.	A1Z0A5	CH0278667115	0 1/2%, v. 30.04.15(30), SF-Pfbr.-Anl. 2015(30) Ser.464	S s	104,47G-4,77G	104,45 G		
sfrs	5.000	03.09.35	03.09.	A281Y3	CH0536893214	0 1/8%, v. 03.09.20(35), SF-Pfbr.-Anl. 2020(35) Ser.525	S s	98,49G-8,88G	98,45 G	0,21	0,21
sfrs	5.000	23.03.32	23.03.	A28SJ5	CH0461239136	0 1/8%, v. 28.01.20(32), SF-Pfbr.-Anl. 2020(32)		100,24G-0,6G	100,25 G	0,07	0,07
sfrs	5.000	02.04.31	02.04.	A28THX	CH0506071163	v. 21.02.20(31), SF-Pfbr.-Anl. 2020(31)		99,47G-9,81G	99,54 G	0,02	
sfrs	5.000	23.04.32	23.04.	A28XR1	CH0536892703	0 1/8%, v. 22.05.20(32), SF-Pfbr.-Anl. 2020(32)	S s	99,89G-100,21G	99,87 G	0,11	0,11
sfrs	5.000	12.06.30	12.06.	A28YDH	CH0536892752	0 1/10%, v. 12.06.20(30), SF-Pfbr.-Anl. 2020(30)	S s	100,59G-0,85G	100,55 G	0,01	0,01
sfrs	5.000	12.06.40	12.06.	A28YDJ	CH0536892760	0 1/4%, v. 12.06.20(40), SF-Pfbr.-Anl. 2020(40)	S s	99,55G-9,92G	99,51 G	0,25	0,25
sfrs	5.000	13.07.35	13.07.	A28ZLV	CH0536892901	0 1/5%, v. 14.07.20(35), SF-Pfbr.-Anl. 2020(35)		99,87G-100,33G	99,96 G	0,18	0,18
sfrs	5.000	23.06.25	23.06.	A2R1UH	CH0419041162	v. 15.05.19(25), SF-Pfbr.-Anl. 2019(25)		101,63G-1,7G	101,63 G	-0,42	
sfrs	5.000	10.09.29	10.09.	A2R1UJ	CH0419041170	0 1/5%, v. 15.05.19(29), SF-Pfbr.-Anl. 2019(29) Ser.512	S s	101,95G-2,24G	101,99 G		
sfrs	5.000	15.05.34	15.05.	A2R1UK	CH0419041188	0 1/2%, v. 15.05.19(34), SF-Pfbr.-Anl. 2019(34)		104,2G-4,63G	104,2 G	0,14	0,14
sfrs	5.000	03.12.31	03.12.	A2SAZX	CH0461238963	0 1/10%, v. 03.12.19(31), SF-Pfbr.-Anl. 2019(31)		100,09G-0,43G	100,08 G	0,06	0,06
sfrs	5.000	15.02.36	15.02.	A3KK83	CH0589031035	v. 17.02.21(36), SF-Pfbr.-Anl. 2021(36)	S s	96,52G-6,73G	96,49 G	0,23	
sfrs	5.000	18.03.33	18.03.	A3KK84	CH0589031027	v. 17.02.21(33), SF-Pfbr.-Anl. 2021(33)	S s	98,06G-8,19G	98,04 G	0,16	
sfrs	5.000	03.10.31	03.10.	A3KMH4	CH0589031118	0 1/10%, v. 09.03.21(31), SF-Pfbr.-Anl. 2021(31)		99,89G-100,18G	99,87 G	0,08	0,08
sfrs	5.000	21.04.36	21.04.	A3KMH5	CH0589031126	0 1/4%, v. 09.03.21(36), SF-Pfbr.-Anl. 2021(36)		100,16G-0,46G	100,01 G	0,22	0,22
sfrs	5.000	13.03.28	13.03.	A3KN1J	CH1101096522	v. 16.04.21(28), SF-Pfbr.-Anl. 2021(28)	S s	100,85G-1,07G	100,87 G	-0,16	
sfrs	5.000	12.06.35	12.06.	A3KPHY	CH1101096548	0 1/5%, v. 16.04.21(35), SF-Pfbr.-Anl. 2021(35)		99,66G-100,03G	99,6 G	0,2	0,2
						Pfandbriefzentrale der schweizerischen Kantonalbanken Zero Notes					
sfrs	5.000	21.06.28		A281Y4	CH0536893198	Null-Kupon, v. 01.09.20(28), SF-Nullk. Anl. 2020(28)Ser.524	S s	100,66G-0,83G	100,67 G		
						Pfizer Inc. Notes					
Euro	1.000	06.03.27	06.03.	A19D55	XS1574158082	1%, v. 06.03.17(27), EO-Notes 2017(17/27)		105,13G-5,25G	105,11 G	0,07	0,07
Euro	1.000	06.03.22	06.03.	A19D58	XS1574157357	0 1/4%, v. 06.03.17(22), EO-Notes 2017(17/22)		100,43G-0,42G	100,43 G		
						Pfizer Inc. Registered Notes					
US\$	1.000	15.03.39	15.MS	A0T76B	US717081CY74	7,2000000000000002%, v. 24.03.09(39), DL-Notes 2009(09/39)		162,55G-3,38G	162,27 G	2,7	2,7

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 30.06.2021	Einheitspreis 29.06.2021	Rendite nach		
						ICF Bank AG Wertpapierhandelsbank				ISMA	B/F	
						Pfizer Inc. Registered Notes 2 3/4%, v. 03.06.16(26), DL-Notes 2016(16/26) 2,2000000000000002%, v. 21.11.16(21), DL-Notes 2016(16/21) 3%, v. 21.11.16(26), DL-Notes 2016(16/26) 4%, v. 21.11.16(36), DL-Notes 2016(16/36) 4 1/8%, v. 21.11.16(46), DL-Notes 2016(16/46) 4,0999999999999996%, v. 07.09.18(38), DL-Notes 2018(18/38) 4,2000000000000002%, v. 07.09.18(48), DL-Notes 2018(18/48) 3,2000000000000002%, v. 07.09.18(23), DL-Notes 2018(18/23) 3%, v. 07.09.18(21), DL-Notes 2018(18/21) 3,6000000000000001%, v. 07.09.18(28), DL-Notes 2018(18/28) 4,2999999999999998%, v. 03.06.13(43), DL-Notes 2013(13/43) 3%, v. 03.06.13(23), DL-Notes 2013(13/23) 3,3999999999999999%, v. 15.05.14(24), DL-Notes 2014(14/24) 4,4000000000000004%, v. 15.05.14(44), DL-Notes 2014(14/44) 2 5/8%, v. 27.03.20(30), DL-Notes 2020(20/30) 0 4/5%, v. 28.05.20(25), DL-Notes 2020(20/25) 2,7000000000000002%, v. 28.05.20(50), DL-Notes 2020(20/50) 1 7/10%, v. 28.05.20(30), DL-Notes 2020(20/30) 2,5499999999999998%, v. 28.05.20(40), DL-Notes 2020(20/40) 2,7999999999999998%, v. 11.03.19(22), DL-Notes 2019(19/22) 2,9500000000000002%, v. 11.03.19(24), DL-Notes 2019(19/24) 3,4500000000000002%, v. 11.03.19(29), DL-Notes 2019(19/29) 3 9/10%, v. 11.03.19(39), DL-Notes 2019(19/39) 4%, v. 11.03.19(49), DL-Notes 2019(19/49)		107,75G-8,15G 100,91G-0,91G 109,61G-9,75G 120,35G-0,99G 123,24G-4,36G 121G-1,81G 125,1G-5,92G 105,834G-5,783G 100,573G-0,55G 113,1G-3,31G 124,82G-5,76G 105,07G-5,09G 108,165G-8,18G 127,05G-8,2G 106,34G-6,83G 100,12G-0,2G 99,01G-9,92G 99,09G-9,49G 100,24G-0,7G 101,75G-1,72G 106,415G-6,43G 112,13G-2,39G 118,68G-9,2G 122,05G-2,96G	108,03 100,92 109,51 120,18 123,39 121,14 125,06 105,8 100,56 113,04 124,92 105,09 108,2 127,28 106,4 100,17 99,1 99,06 99,93 101,72 106,42 112,04 118,56 122,11	G G	1,05 0,19 1,15 2,38 2,8 2,54 2,85 0,56 0,28 1,64 2,75 0,38 0,52 2,75 1,79 0,75 2,72 1,77 2,52 0,31 0,55 1,73 2,56 2,82	1,05 0,19 1,15 2,38 2,8 2,54 2,85 0,56 0,28 1,64 2,75 0,38 0,52 2,75 1,79 0,75 2,72 1,77 2,52 0,31 0,55 1,73 2,56 2,82
						PG & E Corp. Registered Notes 3,2999999999999998%, v. 10.03.17(27), DL-Notes 2017(17/27) 5%, v. 23.06.20(28), DL-Notes 2020(20/28) 5 1/4%, v. 23.06.20(30), DL-Notes 2020(20/30)		103,3G-3,4G 94,34G-4,35G 100,74G-0,89G	103,29 94,35 100,38	G G G	2,67 6,09 5,19	2,67 6,09 5,19
						Philip Morris International Inc. Medium - Term Notes 2 7/8%, v. 30.05.12(24), EO-Medium-Term Notes 2012(24) 2 7/8%, v. 03.03.14(26), EO-Medium-Term Notes 2014(26)		108,46G-8,465G 112,725G-2,855G	108,475 112,81	G G	0,11	0,11
						Philip Morris International Inc. Registered Notes 6 3/8%, v. 16.05.08(38), DL-Notes 2008(38) 2 1/8%, v. 10.05.16(23), DL-Notes 2016(16/23) 2%, v. 09.05.16(36), EO-Notes 2016(16/36) 2 3/4%, v. 25.02.16(26), DL-Notes 2016(16/26) 2 5/8%, v. 21.02.17(22), DL-Notes 2017(17/22) 2 3/8%, v. 17.08.17(22), DL-Notes 2017(17/22) 3 1/8%, v. 17.08.17(27), DL-Notes 2017(17/27) 0 5/8%, v. 08.11.17(24), EO-Notes 2017(17/24) 1 7/8%, v. 08.11.17(37), EO-Notes 2017(17/37) 2 1/2%, v. 02.11.17(22), DL-Notes 2017(17/22) 3 1/8%, v. 02.11.17(28), DL-Notes 2017(17/28) 4 1/2%, v. 20.03.12(42), DL-Notes 2012(42) 3 7/8%, v. 21.08.12(42), DL-Notes 2012(42) 2 1/2%, v. 21.08.12(22), DL-Notes 2012(22) 4 3/8%, v. 15.11.11(41), DL-Notes 2011(41) 2 9/10%, v. 15.11.11(21), DL-Notes 2011(21) 2 5/8%, v. 04.03.13(23), DL-Notes 2013(23) 4 1/8%, v. 04.03.13(43), DL-Notes 2013(43) 2 3/4%, v. 19.03.13(25), EO-Notes 2013(25)		142,05G-2,61G 102,85G-2,91G 106,97G-7,397G 106,83G-6,88G 101,29G-1,22G 102,09G-2,16G 108,96G-9,13G 101,93G-1,94G 103,76G-4,34G 102,64G-2,63G 108,69G-8,97G 118,43G-9,26G 109,71G-10,64G 102,52G-2,52G 117,27G-7,83G 100,92G-0,94G 103,78G-3,73G 112,31G-3,87G 110,035G-0,07G	141,91 102,99 106,89 106,8 101,29 102,15 109 101,9 103,5 102,67 108,5 118,5 110,14 102,53 117,26 100,92 103,82 112,97 110,065	G G	3,13 0,55 1,44 1,23 0,67 0,45 1,56 0,05 1,57 0,52 1,7 3,24 3,2 0,28 3,2 0,35 0,39 3,26 0,04	3,13 0,55 1,44 1,23 0,67 0,45 1,56 0,05 1,57 0,52 1,7 3,24 3,2 0,28 3,2 0,35 0,39 3,26 0,04

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 30.06.2021	Einheitspreis 29.06.2021	Rendite nach	
										ISMA	B/F
						Philip Morris International Inc. Registered Notes 3 1/8%, v. 03.06.13(33), EO-Notes 2013(33) 4 7/8%, v. 12.11.13(43), DL-Notes 2013(43) 3,6000000000000001%, v. 12.11.13(23), DL-Notes 2013(23) 2 7/8%, v. 13.05.14(29), EO-Notes 2014(29) 3 3/8%, v. 11.08.15(25), DL-Notes 2015(15/25) 4 1/4%, v. 10.11.14(44), DL-Notes 2014(44) 3 1/4%, v. 10.11.14(24), DL-Notes 2014(24) 0 7/8%, v. 02.11.20(26), DL-Notes 2020(20/26) 1 3/4%, v. 02.11.20(30), DL-Notes 2020(20/30) 1 1/8%, v. 01.05.20(23), DL-Notes 2020(20/23) 1 1/2%, v. 01.05.20(25), DL-Notes 2020(20/25) 2,1000000000000001%, v. 01.05.20(30), DL-Notes 2020(20/30) 2 7/8%, v. 01.05.19(24), DL-Notes 2019(19/24) 3 3/8%, v. 01.05.19(29), DL-Notes 2019(19/29) 0 1/8%, v. 01.08.19(26), EO-Notes 2019(19/26) 0 4/5%, v. 01.08.19(31), EO-Notes 2019(19/31) 1,45%, v. 01.08.19(39), EO-Notes 2019(19/39)		121,06G-1,53G 124,54G-5,14G 107,5G-7,61G 117,89G-8,16G 108,96G-9,04G 115,87G-6,66G 108,25G-8,16G 98,52G-8,65G 96,51G-6,83G 101,29G-1,27G 101,93G-1,98G 99,04G-9,64G 106,15G-6,22G 110,09G-0,41G 99,44G-9,57G 99,28G-9,55G 96,57G-6,93G	121,03 G 124,46 G 107,6 G 117,9 G 109 G 115,7 G 108,21 G 98,58 G 96,48 G 101,29 G 101,97 G 99,25 G 106,2 G 110,13 G 99,43 G 99,24 G 96,22 G	1,18 3,31 0,37 0,51 1,12 3,25 0,78 1,17 2,14 0,43 0,97 2,16 0,65 1,99 0,21 0,85 1,65	1,18 3,31 0,37 0,51 1,12 3,25 0,78 1,17 2,14 0,43 0,97 2,16 0,65 1,99 0,21 0,85 1,65
sfrs	5.000	06.12.21	06.12.	A1GW7Q	CH0136594386	Philip Morris International Inc. Anleihen 2%, v. 06.12.11(21), SF-Anl. 2011(21)		101,08G-1,08G	101,08 G		
						Philippinen, Republik der Registered Bonds 9 1/2%, v. 02.02.05(30), DL-Bonds 2005(30) 6 3/8%, v. 17.01.07(32), DL-Bonds 2007(32) 7 3/4%, v. 11.01.06(31), DL-Bonds 2006(31) 4,2000000000000002%, v. 21.01.14(24), DL-Bonds 2014(24) 2,4569999999999999%, v. 05.05.20(30), DL-Bonds 2020(30) 2,9500000000000002%, v. 05.05.20(45), DL-Bonds 2020(45)		158,13G-8,07G 137,05G-6,99G 147,54G-7,5G 109,37G-9,25G 104,09G-3,91G 96,51G-6,5G	158,38 G 137,27 G 147,84 G 109,37 G 104,38 G 96,75 G	2,09 2,4 2,21 0,55 1,98 3,18	2,09 2,4 2,21 0,55 1,98 3,18
US\$	1.000	16.03.25	16.MS	107278	US718286AP29	Philippinen, Republik der Registered Notes 10 5/8%, v. 16.03.00(25), DL-Notes 2000(25)		135,91G-5,86G	135,92 G	0,79	0,79
						Philippinen, Republik der Treasury Bonds v. 03.02.20(23), EO-Bonds 2020(23) 0 7/10%, v. 03.02.20(29), EO-Bonds 2020(29) 0 1/4%, v. 28.04.21(25), EO-Bonds 2021(25) 1,2%, v. 28.04.21(33), EO-Bonds 2021(33) 1 3/4%, v. 28.04.21(41), EO-Bonds 2021(41)		99,83G-9,89G 99,24G-9,31G 100,32G-0,33G 99,88G-9,89G 99G-9G	99,8 G 99,37 G 100,31 G 99,87 G 99 G	0,07 0,79 0,16 1,21 1,81	0,79 0,16 1,21 1,81
US\$	1.000	15.02.24	15.FMAN	A285E7	US718546AX25	Phillips 66 Floating Rate Notes 0,77588%, zinsv. v. 17.05.21-15.08.21, v. 18.11.20(24), DL-FLR Notes 2020(21/24)		100,04G-0,055G	100,05 G	0,76	0,76
						Phillips 66 Guaranteed Registered Notes 3 9/10%, v. 01.03.18(28), DL-Notes 2018(18/28) 5 7/8%, v. 12.03.12(42), DL-Notes 2012(12/42) 4 7/8%, v. 17.11.14(44), DL-Notes 2014(14/44) 0 9/10%, v. 18.11.20(24), DL-Notes 2020(24) 3,7000000000000002%, v. 09.04.20(23), DL-Notes 2020(20/23) 3,8500000000000001%, v. 09.04.20(25), DL-Notes 2020(20/25) 2,1499999999999999%, v. 10.06.20(30), DL-Notes 2020(20/30)		112,32G-2,49G 136,74G-7,32G 124,35G-5,04G 100,05G-0,07G 105,53G-5,24G 109,73G-9,88G 97,98G-8,21G	112,28 G 136,59 G 124,27 G 100,06 G 105,57 G 109,84 G 98,07 G	1,91 3,4 3,35 0,87 0,7 1,17 2,38	1,91 3,4 3,35 0,87 0,7 1,17 2,38
US\$	1.000	15.02.26	15.FA	A285FC	US718546AZ72	Phillips 66 Registered Notes 1,3%, v. 18.11.20(26), DL-Notes 2020(20/26)		99,77G-9,85G	99,81 G	1,34	1,34

Depot- und Abr.- Whrg.	kl. handel- bare Einheit	Fälligkeit bzw. Kündigung	Zins- termin	Wert- papier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 30.06.2021	Einheitspreis 29.06.2021	Rendite nach	
										ISMA	B/F
US\$ US\$ US\$	1.000 1.000 1.000	01.10.26 01.10.46 15.12.29	01.AO 01.AO 15.JD	A187TK A187TL A2R7H9	US718549AD00 US718549AE82 US718549AH14	Phillips 66 Partners LP Registered Notes 3,5499999999999998%, v. 14.10.16(26), DL-Notes 2016(16/26) 4,9000000000000004%, v. 14.10.16(46), DL-Notes 2016(16/46) 3,1499999999999999%, v. 06.09.19(29), DL-Notes 2019(19/29)		108,6G-8,56G 117,75G-8,34G 104,5G-4,94G	108,59 G 117,64 G 104,56 G	1,84 3,8 2,51	1,84 3,8 2,51
Euro	1.000	18.06.26	18.JD	A3KSP6	FI4000507876	PHM Group Holding Oy Guaranteed Notes 4 3/4%, v. 18.06.21(26), EO-Notes 2021(21/26)		100,5G-0,51G	100,51 G	4,69	4,69
Euro	1.000	24.01.29	24.01.	A2RR64	XS1881005117	Phoenix Group Holdings PLC Subordinated Medium - Term Notes 4 3/8%, v. 24.09.18(29), EO-Medium-Term Notes 2018(29)	S s	117,49G-7,55G	117,48 G	1,86	1,86
US\$	1.000	endlos	23.FA	A19NAW	XS1668531335	Phoenix Lead Ltd. Registered Subordinated Notes 4,8499999999999996%, DL-Notes 2017(22/Und.)		102,18G-2,14G	102,14 G		
Euro	100.000	09.02.91	11.FA	A0T2S1	DE000A0T2S15	Phoenix Light SF Ltd. Asset Backed Floating Rate Notes zinsv. v. 09.02.21-08.08.21, v. 31.03.08(91), EO-FLR Notes 2008(18.91) Cl.B		100G	100 G		
Euro Euro	1.000 100.000	30.07.21 05.08.25	30.07. 05.08.	A1ZMLY A280VZ	XS1091770161 XS2212959352	PHOENIX PIB Dutch Finance B.V. Guaranteed Notes 3 5/8%, v. 30.07.14(21), EO-Notes 2014(21) 2 3/8%, v. 05.08.20(25), EO-Notes 2020(25/25)		100,132G-0,125G 103,35G-3,33G	100,125 G 103,36 G	1,97 1,53	1,95 1,53
Euro	1.000	27.10.22	27.JAJO	A19MFH	DE000A19MFH4	Photon Energy N.V. Teilschuldverschreibungen 7 3/4%, v. 27.10.17(22), EO-Anleihe 2017(22)		102,5G-2G	103 G	6,3	6,27
Euro	1.000	15.10.23	15.AO	A2LQST	DE000A2LQST9	physible GmbH Anleihen 3%, v. 15.10.18(23), Anleihe v.2018(2021/2023)		99,75G-9,76G	99,76 G	3,13	3,13
Euro	1.000	30.11.23	03.JAJO	A19TQ6	XS1733942178	Picard Groupe S.A.S. Floating Rate Notes 3%, zinsv. v. 01.04.21-30.06.21, v. 14.12.17(23), EO-FLR Notes 2017(17/23) Reg.S		99,91G-9,9G	99,88 G	3,08	3,07
Euro	1.000	22.04.28	22.04.	A283KL	AT0000A2JSQ5	Pierer Industrie AG Bearer Bonds 2 1/2%, v. 22.10.20(28), EO-Bonds 2020(28)		103,08G-3,26G	103,11 G	1,98	1,98
Euro	1.000	15.02.25	15.MN	A2847B	XS2251627514	Pinnacle Bidco PLC Senior Notes 5 1/2%, v. 17.11.20(25), EO-Notes 2020(20/25) Reg.S		102,68G-2,49G	102,57 G	4,8	4,79
US\$	1.000	15.08.30	15.FA	A2805E	US723787AQ06	Pioneer Natural Resources Co. Registered Notes 1 9/10%, v. 11.08.20(30), DL-Notes 2020(20/30)		95,5G-6,04G	95,79 G	2,4	2,4
Euro Euro	1.000 1.000	19.02.30 26.06.29	19.02. 26.06.	A28TUU A2R378	XS2121408996 XS2018638648	Piraeus Financial Holdings S.A. Subordinated Floating Rate Medium - Term Notes 5 1/2%, zinsv. v. 19.02.20-18.02.25, v. 19.02.20(30), EO-FLR Med.-T.Nts 2020(25/30) 9 3/4%, zinsv. v. 26.06.19-25.06.24, v. 26.06.19(29), EO-FLR Med.-T.Nts 2019(24/29)		95,67G-5,54G 107,76G-7,52G	95,67 G 107,69 G	6,18 8,42	6,17 8,42
US\$	1.000	15.03.24	15.MS	A1VE00	US724479AJ97	Pitney-Bowes Inc. Registered Notes 4 5/8%, v. 13.03.14(24), DL-Notes 2014(14/24)		104,81G-5,29G	105,21 G	2,6	2,6
Euro	100.000	24.06.22	24.06.	A1871S	XS1508351357	PKO Bank Hipoteczny S.A. Medium - Term Hypotheken - Pfandbriefe 0 1/8%, v. 24.10.16(22), EO-Mortg. Covered MTN 2016(22)		100,55G-0,54G	100,53 G		
US\$ US\$ US\$	1.000 1.000 1.000	01.06.22 15.02.45 15.12.29	01.JD 15.FA 15.JD	A1G2JU A1ZTKD A2R7SX	US72650RAZ55 US72650RBH49 US72650RBM34	Plains All American Pipeline L.P./Plains All American Finance Corp. Registered Notes 3,6499999999999999%, v. 22.03.12(22), DL-Notes 2012(22/22) 4,9000000000000004%, v. 09.12.14(45), DL-Notes 2014(14/45) 3,5499999999999998%, v. 16.09.19(29), DL-Notes 2019(19/29)		102,064G-2,075G 96,23G-6,69G 105,31G-5,53G	102,081 G 96,04 G 105,28 G	1,36 5,21 2,83	1,36 5,21 2,83

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 30.06.2021	Einheitspreis 29.06.2021	Rendite nach	
										ISMA	B/F
Euro	1.000	15.06.23	15.JD	A2G8TA	XS1735583095	Platin 1426. GmbH Anleihen 5 3/8%, v. 21.12.17(23), Anleihe v.17(17/23)Reg.S		100,875G-0,775G	100,83 G	5,01	5,01
Euro	1.000	07.03.26	07.MS	A2RYWS	XS1956187550	Playtech PLC Guaranteed Notes 4 1/4%, v. 07.03.19(26), EO-Notes 2019(22/26)		102,8G-2,724G	102,8 G	3,64	3,64
Euro	1.000	05.01.26	15.JAJO	A28ZW9	XS2200172067	PLT VII Finance S.är.I. Floating Rate Notes 4 5/8%, zinsv. v. 15.04.21-14.07.21, v. 16.07.20(26), EO-FLR Notes 20(21/26) Reg.S		100,663G-0,661G	100,663 G	4,54	4,53
Euro	1.000	05.01.26	15.JJ	A28ZW8	XS2200172653	PLT VII Finance S.är.I. Registered Notes 4 5/8%, v. 16.07.20(26), EO-Notes 2020(20/26) Reg.S		103,27G-3,17G	103,18 G	3,89	3,89
Euro	1.000	02.05.23	02.05.	A2LQ3M	DE000A2LQ3M9	PNE AG Anleihen 4%, v. 02.05.18(23), Anleihe v.2018(2021/2023)		102,5G-2,4G	102,4 G	2,64	2,64
PLN	1.000	25.08.23	25.08.	A0T0PQ	PL0000105359	Polen, Republik IIT 3,4580000000000002%, v. 25.08.08(23), ZY-Infl.Idx Lkd Bds 2008(23)		112,98G-2,91G	113 G		
PLN	1.000	25.05.25	25.MN	A2R34S	PL0000111738	Polen, Republik Government Bonds 0 1/4%, zinsv. v. 25.05.21-24.11.21, v. 25.05.19(25), ZY-FLR Bonds 2019(25)		100,27G-0,26G	100,27 G	0,18	0,18
PLN	1.000	25.11.29	25.MN	A2R57Q	PL0000111928	0 1/4%, zinsv. v. 25.05.21-24.11.21, v. 25.05.19(29), ZY-FLR Bonds 2019(29)		99,65G-9,64G	99,64 G	0,29	0,29
Euro	1.000	18.01.22	18.01.	A0G48T	XS0282701514	Polen, Republik Medium - Term Notes 4 1/2%, v. 18.01.07(22), EO-Medium-Term Notes 2007(22)		102,64G-2,63G	102,67 G		
Euro	1.000	25.10.28	25.10.	A1875J	XS1508566392	1%, v. 25.10.16(28), EO-Medium-Term Notes 2016(28)		107,1G-7,11G	107,1 G	0,03	0,03
Euro	1.000	25.10.46	25.10.	A1875K	XS1508566558	2%, v. 25.10.16(46), EO-Medium-Term Notes 2016(46)		123,17G-2,91G	123,12 G	0,97	0,97
Euro	1.000	19.01.26	19.01.	A18WWR	XS1346201616	1 1/2%, v. 18.01.16(26), EO-Medium-Term Notes 2016(26)		107,56G-7,55G	107,58 G		
Euro	1.000	18.01.36	18.01.	A18WWS	XS1346201889	2 3/8%, v. 18.01.16(36), EO-Medium-Term Notes 2016(36)		121,3G-1,45G	121,35 G	0,81	0,81
Euro	1.000	20.12.21	20.12.	A19AV5	XS1536786939	0 1/2%, v. 20.12.16(21), EO-Medium-Term Notes 2016(21)		100,34G-0,3G	100,3 G		
Euro	1.000	22.10.27	22.10.	A19E5D	XS1584894650	1 3/8%, v. 23.03.17(27), EO-Medium-Term Notes 2017(27)		109G-8,93G	108,97 G		
Euro	1.000	07.08.26	07.08.	A19VY7	XS1766612672	1 1/8%, v. 07.02.18(26), EO-Medium-Term Notes 2018(26)		106,37G-6,51G	106,36 G		
Euro	1.000	20.01.25	20.01.	A1ASBP	XS0479333311	5 1/4%, v. 20.01.10(25), EO-Medium-Term Notes 2010(25)		119,67G-9,57G	119,62 G		
Euro	1.000	19.01.23	19.01.	A1G57X	XS0794399674	3 3/4%, v. 18.06.12(23), EO-Medium-Term Notes 2012(23)		106,56G-6,54G	106,57 G		
Euro	1.000	09.07.24	09.07.	A1HAZX	XS0841073793	3 3/8%, v. 09.10.12(24), EO-Medium-Term Notes 2012(24)		111,12G-1,13G	111,13 G		
Euro	1.000	09.09.25	09.09.	A1Z6CJ	XS1288467605	1 1/2%, v. 09.09.15(25), EO-Medium-Term Notes 2015(25)		107,12G-7,13G	107,14 G		
Euro	1.000	14.10.21	14.10.	A1Z7ZJ	XS1306382364	0 7/8%, v. 14.10.15(21), EO-Medium-Term Notes 2015(21)		100,3G-0,22G	100,29 G	0,1	0,1
Euro	1.000	15.01.24	15.01.	A1ZB67	XS1015428821	3%, v. 15.01.14(24), EO-Medium-Term Notes 2014(24)		108,55G-8,59G	108,59 G		
Euro	1.000	10.05.27	10.05.	A1ZZN3	XS1209947271	0 7/8%, v. 07.04.15(27), EO-Medium-Term Notes 2015(27)		105,5G-5,5G	105,49 G		
Euro	1.000	10.02.25	10.02.	A28TB3	XS2114767457	v. 10.02.20(25), EO-Medium-Term Notes 2020(25)		100,74G-0,76G	100,75 G	-0,21	
Euro	1.000	07.07.23	07.07.	A28ZGA	XS2199493169	v. 07.07.20(23), EO-Medium-Term Notes 2020(23)		100,67G-0,68G	100,66 G	-0,34	
Euro	1.000	07.03.29	07.03.	A2RYWG	XS1958534528	1%, v. 07.03.19(29), EO-Medium-Term Notes 2019(29)		107,4G-7,5G	107,35 G	0,02	0,02
Euro	1.000	08.03.49	08.03.	A2RYWH	XS1960361720	2%, v. 07.03.19(49), EO-Medium-Term Notes 2019(49)		123,24G-2,81G	122,67 G	1,05	1,05
PLN	1.000	23.09.22	23.09.	855173	PL0000102646	Polen, Republik Treasury Bonds 5 3/4%, v. 23.09.01(22), ZY-Bonds 2002(22) Ser.0922	S s	106,92G-6,91G	106,91 G	0,1	0,1
PLN	1.000	25.04.29	25.04.	A0T1N9	PL0000105391	5 3/4%, v. 25.04.08(29), ZY-Bonds 2008(29) Ser.0429	S s	129,77G-30,64G	129,56 G	1,55	1,55
PLN	1.000	25.11.22	25.MN	A184ZF	PL0000109377	0 1/4%, zinsv. v. 25.05.21-24.11.21, v. 25.05.16(22), ZY-FLR Bonds 2016(22) Ser.1122	S s	100,21G-0,23G	100,21 G	0,09	0,09
PLN	1.000	25.07.27	25.07.	A187J5	PL0000109427	2 1/2%, v. 25.07.16(27), ZY-Bonds 2016(27) Ser.0727	S s	105,64G-6,43G	105,6 G	1,39	1,39
PLN	1.000	25.07.21	25.07.	A18ZQF	PL0000109153	1 3/4%, v. 25.07.15(21), ZY-Bonds 2016(21) Ser.0721	S s	100,12G-0,12G	100,13 G		
PLN	1.000	25.01.23	25.01.	A19NVY	PL0000110151	2 1/2%, v. 25.01.17(23), ZY-Bonds 2017(23) Ser.0123	S s	103,51G-3,56G	103,5 G	0,22	0,22
PLN	1.000	25.10.21	25.10.	A1GT1C	PL0000106670	5 3/4%, v. 25.10.10(21), ZY-Bonds 2011(21) Ser.1021	S s	101,89G-1,89G	101,9 G		
PLN	1.000	25.10.23	25.10.	A1HBXK	PL0000107264	4%, v. 25.10.12(23), ZY-Bonds 2012(23) Ser.1023	S s	108,14G-8,25G	108,14 G	0,41	0,41
PLN	1.000	25.01.24	25.JJ	A1HGCH	PL0000107454	0 1/4%, zinsv. v. 25.01.21-24.07.21, v. 25.01.13(24), ZY-FLR Bonds 2013(24) S.124	S s	100,31G-0,32G	100,32 G	0,13	0,13
PLN	1.000	25.04.28	25.04.	A1UG23	PL0000107611	2 3/4%, v. 25.04.13(28), ZY-Bonds 2013(28) Ser.0428	S s	107,62G-8,42G	107,58 G	1,44	1,44
PLN	1.000	25.01.26	25.JJ	A1Z48P	PL0000108817	0 1/4%, zinsv. v. 25.01.21-24.07.21, v. 25.07.15(26), ZY-FLR Bonds 2015(26) Ser.0126	S s	100,16G-0,14G	100,15 G	0,22	0,22

Depot- und Abr.- Whrg.	kl. handel- bare Einheit	Fälligkeit bzw. Kündigung	Zins- termin	Wert- papier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 30.06.2021	Einheitspreis 29.06.2021	Rendite nach	
										ISMA	B/F
PLN	1.000	25.07.26	25.07.	A1Z6RJ	PL0000108866	Polen, Republik Treasury Bonds 2 1/2%, v. 25.07.15(26), ZY-Bonds 2015(26) Ser.0726	S s	105,4G-6,02G	105,35 G	1,26	1,26
PLN	1.000	25.07.25	25.07.	A1ZKG5	PL0000108197	3 1/4%, v. 25.07.13(25), ZY-Bonds 2014(25) Ser.0725	S s	108,38G-8,91G	108,39 G	1	1
PLN	1.000	25.10.30	25.10.	A28W58	PL0000112736	1 1/4%, v. 25.10.19(30), ZY-Bonds 2019(30) Ser. DS1030	S s	95,71G-6,7G	95,61 G	1,63	1,63
PLN	1.000	25.10.24	25.10.	A2R13U	PL0000111720	2 1/4%, v. 25.10.18(24), ZY-Bonds 2018(24) Ser.1024	S s	104,64G-4,93G	104,63 G	0,74	0,74
PLN	1.000	25.04.24	25.04.	A2RS89	PL0000111191	2 1/2%, v. 25.04.18(24), ZY-Bonds 2018(24) Ser.0424	S s	104,75G-5,3G	105,11 G	0,59	0,59
PLN	1.000	25.10.29	25.10.	A2RXTJ	PL0000111498	2 3/4%, v. 25.10.18(29), ZY-Bonds 2018(29)	S s	108,43G-9,41G	108,39 G	1,54	1,53
PLN	1.000	25.07.22		A2SA5F	PL0000112165	Null-Kupon, v. 01.10.19(22), ZY-Zero Bonds 2019(22) 0722	S s	99,95G-9,97G	99,94 G		
US\$	1.000	06.04.26	06.AO	A18ZSU	US731011AU68	Polen, Republik Treasury Notes 3 1/4%, v. 06.04.16(26), DL-Notes 2016(26)		110,29G-0,23G	110,23 G	1,04	1,04
US\$	1.000	17.03.23	17.MS	A1G9H6	US731011AT95	3%, v. 17.09.12(23), DL-Notes 2012(23)		104,44G-4,42G	104,41 G	0,4	0,4
US\$	1.000	23.03.22	23.MS	A1GWVJ	US857524AB80	5%, v. 03.11.11(22), DL-Notes 2011(22)		103,44G-3,45G	103,46 G	0,23	0,23
US\$	1.000	22.01.24	22.JJ	A1VEF0	US857524AC63	4%, v. 22.01.14(24), DL-Notes 2014(24)		108,76G-8,84G	108,85 G	0,51	0,51
Euro	1.000	27.05.28	27.05.	A3KRRQ	XS2346125573	Polski Koncern Naftowy Orlen S.A. Medium - Term Notes 1 1/8%, v. 27.05.21(28), EO-Med.-Term Nts 21(28/28)		101,28G-1,46G	101,29 G	0,91	0,91
Euro	500	endlos	28.10.	A1ZQ01	AT0000A19Y36	Porr AG Subordinated Undated Floating Rate Notes 6 3/4%, zinsv. v. 28.10.14-27.10.21, EO-Var. Schuldv. 2014(21/Und.)		101,852G-0,864G	101,157 G		
Euro	1.000	endlos	06.02.	A28TAL	XS2113662063	5 3/8%, zinsv. v. 06.02.20-05.02.25, EO-Var. Schuldv. 2020(25/Und.)		88,5G-8G	89 G		
Euro	1.000	17.01.24	17.01.	A28R5U	XS2103230152	POSCO Registered Notes 0 1/2%, v. 17.01.20(24), EO-Notes 2020(24) Reg.S		100,66G-0,67G	100,53 G	0,24	0,24
Euro	1.000	17.01.24	17.01.	A28SAS	XS2103230236	0 1/2%, v. 17.01.20(24), EO-Notes 2020(24) 144A		100,75G-0,56G	100,76 G	0,28	0,28
US\$	1.000	15.07.24	15.JJ	A2R432	USY70750BL04	2 3/4%, v. 15.07.19(24), DL-Notes 2019(24) Reg.S		105,04G-5,01G	105,01 G	1,07	1,07
Euro	1.000	10.12.24	10.12.	A2859N	XS2270395408	Poste Italiane S.p.A. Medium - Term Notes v. 10.12.20(24), EO-Medium-Term Notes 20(24/24)		99,72G-9,72G	99,72 G	0,08	
Euro	1.000	21.11.24	21.11.	A19SFZ	XS1709433509	PostNL N.V. Senior Notes 1%, v. 21.11.17(24), EO-Notes 2017(17/24)		103,055G-3,065G	102,99 G	0,09	0,09
Euro	1.000	23.09.26	23.09.	A2R73N	XS2047619064	0 5/8%, v. 23.09.19(26), EO-Notes 2019(19/26)		102,07G-2,25G	102,13 G	0,19	0,19
US\$	1.000	23.04.30	23.JJ	A28SJD	US73928RAB24	Power Finance Corp. Ltd. Medium - Term Notes 3,9500000000000002%, v. 23.01.20(30), DL-Med.-Term Nts 2020(30)Reg.S		102,4G-2,64G	102,32 G	3,63	3,63
Euro	1.000	29.09.27	29.09.	A2821T	XS2238777374	PPF Telecom Group B.V. Medium - Term Notes 3 1/4%, v. 29.09.20(27), EO-Med.-Term Notes 2020(20/27)		105,51G-7,5G	107,52 G	1,96	1,96
Euro	1.000	20.05.24	20.05.	A28XLT	XS2176872849	3 1/2%, v. 20.05.20(24), EO-Med.-Term Notes 2020(20/24)		106,5G-6,5G	106,51 G	1,19	1,19
Euro	1.000	31.01.25	31.01.	A2R99E	XS2078976805	2 1/8%, v. 12.11.19(25), EO-Med.-Term Notes 2019(19/25)		102,64G-2,63G	102,63 G	1,37	1,37
Euro	1.000	27.03.26	27.03.	A2RZUU	XS1969645255	3 1/8%, v. 27.03.19(26), EO-Med.-Term Notes 2019(19/26)		107G-7,003G	107,003 G	1,58	1,58
Euro	1.000	03.11.25	03.11.	A188K5	XS1405769487	PPG Industries Inc. Registered Notes 0 7/8%, v. 03.11.16(25), EO-Notes 2016(16/25)		103,57G-3,69G	103,57 G	0,02	0,02
Euro	1.000	13.03.22	13.03.	A1ZYE8	XS1202212137	0 7/8%, v. 13.03.15(22), EO-Notes 2015(15/22)		100,53G-0,55G	100,55 G	0,09	0,09
Euro	1.000	13.03.27	13.03.	A1ZYE9	XS1202213291	1,3999999999999999%, v. 13.03.15(27), EO-Notes 2015(15/27)		106,56G-6,81G	106,67 G	0,2	0,2
US\$	1.000	15.05.26	15.MN	A181U2	US69352PAL76	PPL Capital Funding Inc. Guaranteed Registered Notes 3,1000000000000001%, v. 17.05.16(26), DL-Notes 2016(16/26)		107,36G-7,08G	107,21 G	1,59	1,59
US\$	1.000	15.04.30	15.AO	A28VSJ	US69352PAQ63	4 1/8%, v. 03.04.20(30), DL-Notes 2020(20/30)		114,22G-4,23G	114,23 G	2,34	2,34
US\$	1.000	01.06.47	01.JD	A19HH0	US69351UUAU79	PPL Electric Utilities Corp. Registered First Mortgage Bonds 3,9500000000000002%, v. 11.05.17(47), DL-Bonds 2017(17/47)		117,88G-8,93G	118,18 G	2,93	2,93

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 30.06.2021	Einheitspreis 29.06.2021	Rendite nach	
										ISMA	B/F
US\$	1.000	15.01.23	15.JJ	A1HD9X	US740189AG06	Precision Castparts Corp. Registered Notes 2 1/2%, v. 20.12.12(23), DL-Notes 2012(12/23)		102,8G-2,77G	102,83 G	0,69	0,68
US\$	1.000	15.06.25	15.JD	A1Z2PD	US740189AM73	3 1/4%, v. 10.06.15(25), DL-Notes 2015(15/25)		108,17G-8,375G	108,31 G	1,08	1,08
Euro	1.000	09.12.24	09.12.	A254NA	DE000A254NA6	PREOS Global Office Real Estate & Technology AG Wandelanleihen 7 1/2%, v. 09.12.19(24), Wandelschuldv.v.19(24)		71G-2,51G	70 G		
US\$	1.000	01.09.23	01.MS	A1942R	USU7410LEA36	PRICOA Global Funding I Registered Notes 3,4500000000000002%, v. 27.08.18(23), DL-Notes 2018(23) Reg.S		101,56G-1,56G	101,56 G	2,72	2,72
Euro	1.000	31.10.28	30.A31O	A283SJ	XS2241804462	Primo Water Holdings Inc. Registered Notes 3 7/8%, v. 22.10.20(28), EO-Notes 2020(20/28) Reg.S		101,85G-1,85G	101,86 G	3,62	3,62
US\$	1.000	30.04.29	20.AO	A3KP9U	US74168LAA44	4 3/8%, v. 30.04.21(29), DL-Notes 2021(21/29) 144A		99,66G-9,8G	99,67 G	4,45	4,45
US\$	1.000	15.05.29	15.MN	A2R18K	US74251VAR33	Principal Financial Group Inc. Guaranteed Registered Notes 3,7000000000000002%, v. 10.05.19(29), DL-Notes 2019(19/29)		111,95G-2,34G	111,87 G	2,01	2,01
Euro	100.000	10.04.34	10.04.	A0GQXJ	ES0371622020	PROGRAMA CEDULAS TDA -Fondo de Titulización de Activos- Asset Backed Securities 4 1/4%, v. 10.04.06(34), EO-Notes 2006(31.34) Cl.A6		138,91G-9,24G	138,88 G	0,97	0,97
US\$	1.000	26.03.30	26.MS	A28U9B	US743315AW31	Progressive Corp. [Ohio] Registered Notes 3,2000000000000002%, v. 26.03.20(30), DL-Notes 2020(20/30)		109,7G-10,06G	109,74 G	1,95	1,95
US\$	1.000	26.03.50	26.MS	A28U9C	US743315AX14	3,9500000000000002%, v. 26.03.20(50), DL-Notes 2020(20/50)		119,28G-20,36G	119,16 G	2,92	2,92
US\$	1.000	01.03.29	01.MS	A2RTG5	US743315AV57	4%, v. 23.10.18(29), DL-Notes 2018(18/29)		114,52G-4,67G	114,49 G	1,94	1,94
Euro	1.000	31.03.26	31.M30S	A2G8WA	DE000A2G8WA3	Progroup AG Notes 3%, v. 27.03.18(26), Notes v.18(18/26)Reg.S		101,125G-0,968G	101,031 G	2,8	2,8
Euro	1.000	05.01.29	05.01.	A19342	XS1861322383	Prologis Euro Finance LLC Guaranteed Registered Notes 1 7/8%, v. 01.08.18(29), EO-Notes 2018(18/29)		110,42G-0,695G	110,44 G	0,42	0,42
Euro	1.000	06.02.28	06.02.	A28S3T	XS2112475509	0 3/8%, v. 06.02.20(28), EO-Notes 2020(20/28)		100,6G-0,69G	100,54 G	0,27	0,27
Euro	1.000	06.02.35	06.02.	A28S3U	XS2112475921	1%, v. 06.02.20(35), EO-Notes 2020(20/35)		99,1G-9,62G	99,14 G	1,03	1,03
Euro	1.000	10.09.27	10.09.	A2R68W	XS2049582625	0 1/4%, v. 10.09.19(27), EO-Notes 2019(19/27)		99,805G-9,965G	99,845 G	0,26	0,26
Euro	1.000	10.09.31	10.09.	A2R68X	XS2049583607	0 5/8%, v. 10.09.19(31), EO-Notes 2019(19/31)		98,53G-8,82G	98,56 G	0,75	0,75
Euro	1.000	10.09.49	10.09.	A2R68Y	XS2049583789	1 1/2%, v. 10.09.19(49), EO-Notes 2019(19/49)		97,69G-8,57G	97,68 G	1,56	1,56
Euro	1.000	16.02.32	16.02.	A3KLJ1	XS2296204444	0 1/2%, v. 16.02.21(32), EO-Notes 2021(21/32)		96,85G-7,23G	96,89 G	0,77	0,77
Euro	1.000	16.02.41	16.02.	A3KLJW	XS2296206068	1%, v. 16.02.21(41), EO-Notes 2021(21/41)		93,78G-4,44G	93,82 G	1,32	1,32
Euro	1.000	15.03.28	15.03.	A19XGM	XS1789176846	ProLogis International Funding II S.A. Medium - Term Notes 1 3/4%, v. 15.03.18(28), EO-Med.-Term Nts 2018(18/28)		108,91G-9,04G	108,87 G	0,38	0,38
Euro	1.000	17.06.32	17.06.	A28YBX	XS2187529180	1 5/8%, v. 17.06.20(32), EO-Med.-Term Nts 2020(20/32)		107,43G-7,84G	107,47 G	0,87	0,87
Euro	1.000	14.11.30	14.11.	A2RTZC	XS1904690341	2 3/8%, v. 14.11.18(30), EO-Med.-Term Nts 2018(18/30)		115,28G-5,57G	115,27 G	0,66	0,66
Euro	1.000	23.03.33	23.03.	A3KNAN	XS2314657409	0 3/4%, v. 23.03.21(33), EO-Med.-Term Nts 2021(21/33)		97,62G-7,94G	97,58 G	0,94	0,94
Euro	1.000	02.06.26	02.06.	A1VFRJ	XS1072516690	Prologis L.P. Guaranteed Registered Notes 3%, v. 02.06.14(26), EO-Notes 2014(14/26)		113,97G-4,035G	113,96 G	0,13	0,13
US\$	1.000	15.10.50	15.AO	A2805D	US74340XBQ34	Prologis L.P. Registered Notes 2 1/8%, v. 20.08.20(50), DL-Notes 2020(20/50)		85,31G-5,49G	85,14 G	2,88	2,88
US\$	1.000	15.04.27	15.AO	A28TB5	US74340XBN03	2 1/8%, v. 18.02.20(27), DL-Notes 2020(20/27)		103,78G-3,85G	103,96 G	1,43	1,43
US\$	1.000	15.04.30	15.AO	A28TB6	US74340XBM20	2 1/4%, v. 18.02.20(30), DL-Notes 2020(20/30)		101,28G-1,58G	101,3 G	2,06	2,06
US\$	1.000	15.04.50	15.AO	A28TB7	US74340XBP50	3%, v. 18.02.20(50), DL-Notes 2020(20/50)		101,78G-2,01G	100,65 G	2,92	2,92
US\$	1.000	15.03.31	15.MS	A3KLU7	US74340XBS99	1 5/8%, v. 19.02.21(31), DL-Notes 2021(21/31)		96,09G-5,73G	95,34 G	2,13	2,12

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 30.06.2021	Einheitspreis 29.06.2021	Rendite nach	
										ISMA	B/F
sfrs	5.000	31.05.22	31.05.	A19HSP	CH0362748367	Proman Holding AG Anleihen 3 1/2%, v. 30.05.17(22), SF-Anl. 2017(22)		99,01G-9,3G	99,25 G	4,29	4,28
Euro	1.000	15.08.23	15.FA	A194AA	XS1860216909	Promontoria Holding 264 B.V. Registered Notes 6 3/4%, v. 10.08.18(23), EO-Notes 2018(18/23) Reg.S		98,77G-8,511G	98,66 G	7,66	7,64
Euro	100.000	08.02.23	08.02.	A19V3W	XS1759603761	Prosegur - Compañía de Seguridad S.A. Senior Notes 1%, v. 08.02.18(23), EO-Notes 2018(18/23)		101,45G-1,475G	101,475 G	0,08	0,08
Euro	1.000	03.08.32	03.08.	A280T8	XS2211183756	Prosus N.V. Medium - Term Notes 2,0310000000000001%, v. 03.08.20(32), EO-Med.-T.Nts 2020(20/32)Reg.S 1,5389999999999999%, v. 03.08.20(28), EO-Med.-T.Nts 2020(20/28)Reg.S		102,48G-2,81G 103,44G-3,49G	102,55 G 103,43 G	1,75 1,03	1,75 1,03
Euro	1.000	03.08.28	03.08.	A280TP	XS2211183244						
US\$	1.000	06.05.26	06.MN	A1802W	XS1401816761	Proven Honour Capital Ltd. Guaranteed Bonds 4 1/8%, v. 06.05.16(26), DL-Bonds 2016(16/26)		105,63G-5,77G	105,63 G	2,86	2,86
Euro	100.000	22.03.22	22.03.	A19E1Y	BE0002273424	Proximus S.A. Medium - Term Notes 0 1/2%, v. 22.03.17(22), EO-Med.-T. Notes 2017(17/22) 2 3/8%, v. 04.04.14(24), EO-Medium-Term Notes 2014(24)		100,41G-0,4G 107,09G-7,05G	100,41 G 107,03 G		
Euro	100.000	04.04.24	04.04.	A1ZFJF	BE6265262327						
US\$	1.000	14.12.36	14.JD	A0G3X9	US74432QAQ82	Prudential Financial Inc. Medium - Term Notes 5,7000000000000002%, v. 14.12.06(36), DL-Medium-Term Notes 2006(36) 3,8780000000000001%, v. 27.03.18(28), DL-Med.-Term Notes 2018(18/28) 4,5999999999999996%, v. 15.05.14(44), DL-Med.-Term Notes 2014(14/44) 3 1/2%, v. 15.05.14(24), DL-Med.-Term Notes 2014(14/24) 1 1/2%, v. 10.03.20(26), DL-Med.-Term Notes 2020(20/26) 2,1000000000000001%, v. 10.03.20(30), DL-Med.-Term Notes 2020(20/30) 3%, v. 10.03.20(40), DL-Med.-Term Notes 2020(20/40) 3,7000000000000002%, v. 13.09.19(51), DL-Med.-Term Notes 2019(19/51)	S s S s S s S s	136,93G-7,31G 114,19G-4,46G 126,4G-7,3G 108,065G-8,13G 101,07G-1,45G 100,91G-1,48G 101,21G-1,9G 113,35G-4,3G	136,89 G 114,21 G 126,24 G 108,15 G 101,35 G 101,19 G 101,08 G 112,67 G	2,74 1,61 2,97 0,64 1,18 1,92 2,89 2,99	2,74 1,61 2,97 0,64 1,18 1,92 2,89 2,99
US\$	1.000	27.03.28	27.MS	A19YLQ	US74432QCC78						
US\$	1.000	15.05.44	15.MN	A1VFLB	US74432QCA13						
US\$	1.000	15.05.24	15.MN	A1VFLC	US74432QCBZ72						
US\$	1.000	10.03.26	10.MS	A28UVS	US74432QCH65						
US\$	1.000	10.03.30	10.MS	A28UVT	US74432QCG82						
US\$	1.000	10.03.40	10.MS	A28UVU	US74432QCJ22						
US\$	1.000	13.03.51	13.MS	A2R7UJ	US74432QCF00						
US\$	1.000	16.09.47	15.MS	A19PC6	US744320AW24	Prudential Financial Inc. Subordinated Floating Rate Notes 4 1/2%, zinsv. v. 15.09.17-14.09.27, v. 15.09.17(47), DL-FLR Notes 2017(27/47) 5 3/8%, zinsv. v. 18.05.15-14.05.25, v. 18.05.15(45), DL-FLR Notes 2015(15/45)		107,95G-8,13G 110,51G-0,42G	108,07 G 110,5 G	4,04 4,7	4,04 4,7
US\$	1.000	15.05.45	15.MN	A1Z1WZ	US744320AV41						
US\$	1.000	14.04.30	14.AO	A28V6H	US74435KAA34	Prudential PLC Registered Notes 3 1/8%, v. 14.04.20(30), DL-Notes 2020(30)		107,31G-7,66G	107,4 G	2,17	2,17
US\$	1.000	endlos	20.JAJO	A182LB	XS1426796477	Prudential PLC Subordinated Medium - Term Notes 5 1/4%, DL-Med.-Term Nts 2016(21/Und.) 4 3/8%, DL-Med.-Term Nts 2016(21/Und.) 4 7/8%, DL-Med.-Term Nts 2017(23/Und.)		100,5G-0,5G 100,43G-0,43G 103,53G-3,52G	100,61 G 100,4 G 103,51 G		
US\$	1.000	endlos	20.JAJO	A1854P	XS1488414464						
US\$	1.000	endlos	20.JAJO	A19Q53	XS1700429480						
£	1.000	19.12.31	19.12.	826407	XS0140198044	Prudential PLC Subordinated Notes 6 1/8%, v. 19.12.01(31), LS-Notes 2001(31)		137,53G-7,7G	137,44 G	2,08	2,08
Euro	1.000	10.10.22	10.10.	A19P37	XS1694212181	PSA Banque France S.A. Medium - Term Notes 0 5/8%, v. 10.10.17(22), EO-Medium-Term Notes 2017(22) 0 3/4%, v. 19.04.18(23), EO-Medium-Term Notes 2018(23) v. 22.01.21(25), EO-Med.-Term Notes 2021(21/25) 0 1/2%, v. 12.04.19(22), EO-Med.-T. Nts 19(19/22) Reg.S 0 5/8%, v. 21.06.19(24), EO-Med.-Term Notes 2019(19/24)		101,125G-1,135G 101,5G-1,503G 99,68G-9,76G 100,6G-0,602G 101,7G-1,715G	101,13 G 101,496 G 99,7 G 100,605 G 101,685 G	0,07	0,05
Euro	1.000	19.04.23	19.04.	A19ZEJ	XS1808861840						
Euro	1.000	22.01.25	22.01.	A287TD	FR0014001JP1						
Euro	1.000	12.04.22	12.04.	A2R0KF	XS1980189028						
Euro	1.000	21.06.24	21.06.	A2R3WH	XS2015267953						
sfrs	5.000	04.02.31	04.02.	A28609	CH0506071361	PSP Swiss Property AG Anleihen 0 1/5%, v. 04.02.21(31), SF-Anl. 2021(31) 0,55%, v. 05.06.19(28), SF-Anl. 2019(28)		98,32G-8,56G 101,91G-2,06G	98,3 G 102,21 G	0,35 0,23	0,35 0,23
sfrs	5.000	04.02.28	04.02.	A2R14V	CH0419041220						

Depot- und Abr.- Whrg.	kl. handel- bare Einheit	Fälligkeit bzw. Kündigung	Zins- termin	Wert- papier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 30.06.2021	Einheitspreis 29.06.2021	Rendite nach	
										ISMA	B/F
US\$ US\$	1.000 1.000	03.05.22 03.05.42	03.MN 03.MN	A1G4EV A1G4EX	USY7138AAC46 USY7138AAD29	PT Pertamina [Persero] Registered Notes 4 7/8%, v. 03.05.12(22), DL-Notes 2012(22) Reg.S 6%, v. 03.05.12(42), DL-Notes 2012(42) Reg.S		103,5G-3,54G 122,14G-2,08G	103,5 G 121,93 G	0,62 4,42	0,62 4,42
US\$ Euro	1.000 1.000	15.05.27 05.11.31	15.MN 05.11.	A19HH4 A2R92D	US71568QAC15 XS2073758885	PT Perusahaan Listrik Negara [PLN] Medium - Term Notes 4 1/8%, v. 15.05.17(27), DL-Med.-Term Nts 2017(27)Reg.S 1 7/8%, v. 05.11.19(31), EO-Med.-Term Nts 2019(31)Reg.S		108,54G-8,56G 97,33G-7,34G	108,54 G 97,36 G	2,56 2,16	2,56 2,16
Euro	1.000	25.09.24	25.09.	A2R796	XS2050910418	Pterosaur Capital Co. Ltd. Guaranteed Registered Notes 1%, v. 25.09.19(24), EO-Notes 2019(24)		99,26G-9,46G	99,42 G	1,17	1,17
Euro	1.000	30.03.26	30.MS	A3KKNKG	XS2314265237	Public Power Corporation S.A. Registered Notes 3 7/8%, v. 18.03.21(26), EO-Notes 2021(21/26) Reg.S		104,51G-4,5G	104,51 G	2,87	2,87
US\$	1.000	01.03.50	01.MS	A2R6FW	US744448CS82	Public Service Co. of Colorado First Mortgage Bonds 3,2000000000000002%, v. 13.08.19(50), DL-Bonds 2019(19/50)		105,13G-6,1G	105,28 G	2,91	2,91
US\$	1.000	15.09.42	15.MS	A1G9GC	US744448CG45	Public Service Co. of Colorado Registered First Mortgage Bonds 3,6000000000000001%, v. 11.09.12(42), DL-Bonds 2012(12/42)		112,3G-3,04G	112,12 G	2,8	2,8
US\$	1.000	15.06.28	15.JD	A192HS	US744448CP44	Public Service Co. of Colorado Senior Secured Notes 3,7000000000000002%, v. 21.06.18(28), DL-Bonds 2018(18/28)		112,42G-2,36G	112,27 G	1,81	1,81
Euro	1.000	24.01.32	24.01.	A28SJJ	XS2108490090	Public Storage Registered Notes 0 7/8%, v. 24.01.20(32), EO-Notes 2020(20/32)		99,66G-9,83G	99,51 G	0,89	0,89
Euro	100.000	16.12.24	16.12.	A1ZTXC	FR0012384667	Publicis Groupe S.A. Obligations 1 5/8%, v. 16.12.14(24), EO-Obl. 2014(14/24)		105,43G-5,502G	105,432 G	0,03	0,03
Euro	1.000	19.06.25	19.06.	A254RV	DE000A254RV3	publity AG Anleihen 5 1/2%, v. 19.06.20(25), Anleihe v. 2020(2023/2025)		93,5G-4,26G	92,32 G	7,21	7,21
US\$	1.000	06.10.24	06.AO	A19QE7	XS1696810669	Puma International Financing S.A. Guaranteed Registered Notes 5 1/8%, v. 06.10.17(24), DL-Notes 2017(17/24) Reg.S		101G-0,8G	100,79 G	4,91	4,91
Euro	1.000	15.12.27	15.JD	A19TWR	XS1734066811	PVH Corp. Registered Notes 3 1/8%, v. 21.12.17(27), EO-Notes 2017(17/27) Reg.S		113,44G-3,5G	113,33 G	0,96	0,96
Euro Euro	1.000 1.000	01.03.25 01.03.27	01.MS 01.MS	A28TMS A28TMT	XS2115189875 XS2115190451	Q-Park Holding I B.V. Registered Notes 1 1/2%, v. 13.02.20(25), EO-Notes 2020(20/25) Reg.S 2%, v. 13.02.20(27), EO-Notes 2020(20/27) Reg.S		95,93G-5,38G 93,11G-5,13G	95,41 G 95,09 G	2,86 2,96	2,85 2,96
A\$ A\$ A\$	10.000 10.000 10.000	10.10.23 12.10.26 09.09.30	10.AO 12.AO 09.MS	A187DD A187DY A2819G	AU3CB0240059 AU3CB0240109 AU3CB0274280	Qantas Airways Ltd. Registered Notes 4,4000000000000004%, v. 10.10.16(23), AD-Notes 2016(23) 4 3/4%, v. 12.10.16(26), AD-Notes 2016(26) 5 1/4%, v. 09.09.20(30), AD-Notes 2020(30)		106,14G-6,08G 110,25G-8,97G 112,58G-2,63G	106,1 G 109 G 112,46 G	1,67 2,92 3,65	1,67 2,92 3,65
US\$ A\$ A\$ TRY	1.000 10.000 10.000 10.000	07.09.21 01.02.23 01.02.28 23.02.22	07.MS 01.FA 01.FA 23.02.	A185WZ A19VH2 A19VNM A3KMDL	XS1485745704 AU3CB0250355 AU3CB0250363 XS2306088068	QNB Finance Ltd. Medium - Term Notes 2 1/8%, v. 07.09.16(21), DL-Medium-Term Notes 2016(21) 4,1500000000000004%, v. 01.02.18(23), AD-Medium-Term Notes 2018(23) 4,9000000000000004%, v. 01.02.18(28), AD-Medium-Term Notes 2018(28) 16 1/2%, v. 23.02.21(22), TN-Medium-Term Notes 2021(22)		100,24G-0,21G 104,86G-4,86G 113,82G-3,8G 97,18G-7,3G	100,23 G 104,87 G 113,74 G 97,13 G	0,96 1,04 2,62 20,77	0,95 1,04 2,62 20,06
US\$	1.000	30.01.23	30.JJ	A19H4N	US747525AR43	QUALCOMM Inc. Registered Notes 2,6000000000000001%, v. 26.05.17(23), DL-Notes 2017(17/23)		103,45G-3,5G	103,45 G	0,37	0,37

Depot- und Abr.- Whrg.	kl. handel- bare Einheit	Fälligkeit bzw. Kündigung	Zins- termin	Wert- papier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 30.06.2021	Einheitspreis 29.06.2021	Rendite nach	
										ISMA	B/F
US\$	1.000	20.05.24	20.MN	A19H4P	US747525AT09	QUALCOMM Inc. Registered Notes 2 9/10%, v. 26.05.17(24), DL-Notes 2017(17/24) 3 1/4%, v. 26.05.17(27), DL-Notes 2017(17/27) 4,2999999999999998%, v. 26.05.17(47), DL-Notes 2017(17/47) 3%, v. 20.05.15(22), DL-Notes 2015(15/22) 3,4500000000000002%, v. 20.05.15(25), DL-Notes 2015(15/25) 4,6500000000000004%, v. 20.05.15(35), DL-Notes 2015(15/35) 4,7999999999999998%, v. 20.05.15(45), DL-Notes 2015(15/45) 1,6499999999999999%, v. 20.11.20(32), DL-Notes 2020(20/32) 1,3%, v. 14.08.20(28), DL-Notes 2021(21/28) 2,1499999999999999%, v. 08.05.20(30), DL-Notes 2020(20/30) 3 1/4%, v. 08.05.20(50), DL-Notes 2020(20/50)		106,36G-6,25G	106,32 G	0,71	0,71
US\$	1.000	20.05.27	20.MN	A19H4Q	US747525AU71			110,18G-0,43G	110,24 G	1,4	1,4
US\$	1.000	20.05.47	20.MN	A19H4R	US747525AV54			125,42G-6,06G	125,22 G	2,89	2,89
US\$	1.000	20.05.22	20.MN	A1VKDG	US747525AE30			102,415G-2,4G	102,41 G	0,28	0,28
US\$	1.000	20.05.25	20.MN	A1VKDH	US747525AF05			109,27G-9,53G	109,36 G	0,95	0,95
US\$	1.000	20.05.35	20.MN	A1VKDJ	US747525AJ27			126,19G-7,26G	126,46 G	2,35	2,35
US\$	1.000	20.05.45	20.MN	A1VKDK	US747525AK99			132,16G-2,87G	132 G	2,91	2,91
US\$	1.000	20.05.32	20.MN	A28617	US747525BP77			94,21G-4,48G	94,18 G	2,24	2,24
US\$	1.000	20.05.28	20.MN	A287JS	US747525BN20			97,09G-7,4G	97,11 G	1,71	1,71
US\$	1.000	20.05.30	20.MN	A28W7P	US747525BK80			102,12G-2,33G	102,07 G	1,87	1,87
US\$	1.000	20.05.50	20.MN	A28W7Q	US747525BJ18			106,87G-7,28G	106,45 G	2,9	2,9
Euro	1.000	15.01.24	15.MN	A2SABR	XS2010039118	QUATRIM S.A.S. Senior Secured Notes 5 7/8%, v. 20.11.19(24), EO-Notes 2019(19/24) Reg.S		104G-3,9G	104 G	4,28	4,27
Euro	1.000	05.07.28	05.07.	A1921Q	XS1851229218	Quebec, Provinz Medium - Term Notes 0 7/8%, v. 05.07.18(28), EO-Medium-Term Notes 2018(28) 0 7/8%, v. 04.05.17(27), EO-Medium-Term Notes 2017(27) 2 1/4%, v. 17.07.13(23), EO-Medium-Term Notes 2013(23) 3 1/2%, v. 01.12.12(45), CD-Medium-Term Notes 2013(45) 2 3/8%, v. 22.01.14(24), EO-Medium-Term Notes 2014(24) 0 7/8%, v. 15.01.15(25), EO-Medium-Term Notes 2015(25) v. 29.10.20(30), EO-Medium-Term Notes 2020(30) v. 15.10.19(29), EO-Medium-Term Notes 2019(29) 0 1/4%, v. 05.05.21(31), EO-Medium-Term Notes 2021(31)	S s	105,84G-6,056G	105,868 G	0,01	0,01
Euro	1.000	04.05.27	04.05.	A19G00	XS1606720131			105,67G-5,83G	105,68 G		
Euro	1.000	17.07.23	17.07.	A1HNMW	XS0953580981			105,475G-5,485G	105,475 G		
kann.\$	1.000	01.12.45	01.JD	A1HSKW	CA74814ZER07			116,7G-7,14G	116,32 G	2,57	2,57
Euro	1.000	22.01.24	22.01.	A1ZCEP	XS1019493896			107,08G-7,105G	107,085 G		
Euro	1.000	15.01.25	15.01.	A1ZUTD	XS1167203881			104,24G-4,315G	104,265 G		
Euro	1.000	29.10.30	29.10.	A284GR	XS2250201329			97,67G-7,95G	97,66 G	0,22	
Euro	1.000	15.10.29	15.10.	A2R88F	XS2065939469			98,65G-8,905G	98,63 G	0,13	
Euro	1.000	05.05.31	05.05.	A3KQMJ	XS2338991941			99,53G-9,85G	99,53 G	0,27	0,27
US\$	1.000	11.02.25	11.FA	A28TFQ	US748148RZ80	Quebec, Provinz Registered Bonds 1 1/2%, v. 11.02.20(25), DL-Bonds 2020(25) 1,3500000000000001%, v. 28.05.20(30), DL-Bonds 2020(30)		102,73G-2,69G	102,67 G	0,74	0,74
US\$	1.000	28.05.30	28.MN	A28XVS	US748148SB04			97,38G-7,86G	97,49 G	1,62	1,62
US\$	1.000	31.01.22	31.JJ	A19CK8	US748149AM34	Quebec, Provinz Registered Notes 2 3/8%, v. 30.01.17(22), DL-Notes 2017(22) 2 3/4%, v. 12.04.17(27), DL-Notes 2017(27) 2 5/8%, v. 13.02.13(23), DL-Notes 2013(23) 2 7/8%, v. 16.10.14(24), DL-Notes 2014(24) 1 9/10%, v. 21.04.21(31), DL-Notes 2021(31)	S s S s	101,26G-1,25G	101,25 G	0,22	0,22
US\$	1.000	12.04.27	12.AO	A19F3J	US748149AN17			108,36G-8,48G	108,36 G	1,23	1,23
US\$	1.000	13.02.23	13.FA	A1HF30	US748149AG65			103,72G-3,72G	103,72 G	0,31	0,31
US\$	1.000	16.10.24	16.AO	A1VG1V	US748149AH49			107,155G-7,16G	107,14 G	0,67	0,67
US\$	1.000	21.04.31	21.AO	A3KPYP	US748149AR21			101,61G-1,81G	101,3 G	1,71	1,71
A\$	1.000	14.03.33	14.MS	A0TTXM	AU0000XQLQI5	Queensland Treasury Corp. Guaranteed Loan 6 1/2%, v. 14.03.08(33), AD-Loan 2008(33) Ser.33 4 1/4%, v. 21.07.12(23), AD-Loan 2012(23) 6%, v. 21.01.11(22), AD-Loans 2011(22) 5 3/4%, v. 22.01.11(24), AD-Loans 2011(24)	S s	146,9G-7,78G	147,77 G	1,93	1,93
A\$	1.000	21.07.23	21.JJ	A1G902	AU0000XQLQX4			108,34G-8,34G	108,35 G	0,18	0,18
A\$	1.000	21.07.22	21.JJ	A1GPSF	AU0000XQLQT2			106,22G-6,22G	106,24 G	0,09	0,09
A\$	1.000	22.07.24	22.JJ	A1GVYY	AU0000XQLQU0			116,02G-6,03G	116,02 G	0,46	0,46
A\$	1.000	20.08.27	20.FA	A188LN	AU3SG0001605	Queensland Treasury Corp. Guaranteed Registered Notes 2 3/4%, v. 20.08.16(27), AD-Notes 2016(27) Ser.27 3 1/2%, v. 21.08.17(30), AD-Notes 2017(30) 4,2000000000000002%, v. 20.02.17(47), AD-Notes 2017(47) 1 1/4%, v. 10.09.20(31), AD-Notes 2020(31) 1 3/4%, v. 04.03.20(34), AD-Notes 2020(34) 2 1/4%, v. 28.04.20(41), AD-Notes 2020(41) 2 1/4%, v. 16.04.20(40), AD-Notes 2020(40) 1 3/4%, v. 21.08.19(31), AD-Notes 2019(31) 3 1/4%, v. 21.08.18(29), AD-Notes 2018(29) 2 1/2%, v. 06.03.19(29), AD-Notes 2019(29)	S s	109,21G-9,22G	109,31 G	1,19	1,19
A\$	1.000	21.08.30	21.FA	A19QT4	AU3CB0248037			115,82G-5,85G	115,88 G	1,63	1,63
A\$	1.000	20.02.47	20.FA	A19RY6	AU3SG0001647			128,01G-8,81G	127,66 G	2,66	2,66
A\$	1.000	10.03.31	10.MS	A2845H	AU3SG0002371			96,15G-6,36G	96,33 G	1,67	1,66
A\$	1.000	20.07.34	20.JJ	A28UKN	AU0000079402			95,33G-5,45G	95,34 G	2,16	2,16
A\$	1.000	20.11.41	20.MN	A28W41	AU3CB0271989			94,39G-4,42G	93,85 G	2,62	2,62
A\$	1.000	16.04.40	16.AO	A28WJS	AU3SG0002124			96,32G-6,37G	95,42 G	2,51	2,51
A\$	1.000	21.08.31	21.FA	A2R9FU	AU3SG0001993			99,48G-9,57G	99,67 G	1,8	1,8
A\$	1.000	21.08.29	21.FA	A2RS8H	AU3SG0001860			113,22G-3,24G	113,34 G	1,52	1,52
A\$	1.000	06.03.29	06.MS	A2RYRE	AU3SG0001928			107,6G-7,34G	107,48 G	1,49	1,49

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 30.06.2021	Einheitspreis 29.06.2021	Rendite nach	
										ISMA	B/F
A\$	1.000	20.08.32	20.FA	A3KMAK	AU3SG0002439	Queensland Treasury Corp. Guaranteed Registered Notes 1 1/2%, v. 05.02.21(32), AD-Notes 2021(32)		95,73G-5,57G	95,65 G	1,95	1,95
US\$	1.000	01.04.24	01.AO	A1ZE0Z	US74834LAV27	Quest Diagnostics Inc. Registered Notes 4 1/4%, v. 17.03.14(24), DL-Notes 2014(14/24) 3 1/2%, v. 10.03.15(25), DL-Notes 2015(15/25) 2,7999999999999998%, v. 13.05.20(31), DL-Notes 2020(20/31) 4,2000000000000002%, v. 12.03.19(29), DL-Notes 2019(19/29) 2,9500000000000002%, v. 16.12.19(30), DL-Notes 2019(19/30)		108,45G-8,47G	108,46 G	1,11	1,11
US\$	1.000	30.03.25	30.MS	A1ZYEG	US74834LAX82			108,485G-8,41G	108,42 G	1,2	1,2
US\$	1.000	30.06.31	30.JD	A28XES	US74834LBC37			(exA)-103,82G-4,39G	104,1 G	2,32	2,32
US\$	1.000	30.06.29	30.JD	A2RY95	US74834LBA70			(exA)-114,9G-5,19G	115,06 G	2,14	2,14
US\$	1.000	30.06.30	30.JD	A2SBPJ	US74834LBB53			(exA)-105,68G-6,15G	105,71 G	2,2	2,2
US\$	1.000	15.03.43	15.MS	A1HPKD	US747262AM52	QVC Inc. Guaranteed Registered Notes 5,9500000000000002%, v. 18.03.13(43), DL-Notes 2013(13/43) 4 3/8%, v. 18.03.13(23), DL-Notes 2013(13/23)		101,1G-1,12G	101,09 G	5,94	5,94
US\$	1.000	15.03.23	15.MS	A1HPKE	US747262AK96			104,27G-4,46G	104,57 G	1,71	1,71
Euro	1.000	29.03.23	29.03.	A19WVN	DE000A19WVN8	R-Logitech S.A.M. Anleihen 8 1/2%, v. 29.03.18(23), EO-Anl. 2018(21/23)		99,8G-100,16G	99,76 G	8,36	8,32
Euro	1.000	01.12.22	01.AO	A2G87H	XS1729059862	Raffinerie Heide GmbH Anleihen 6 3/8%, v. 01.12.17(22), Anleihe v.17(17/22)Reg.S		94,63G-4,5G	94,5 G	10,94	10,84
Euro	100.000	05.07.21	05.07.	A1921V	XS1852213930	Raiffeisen Bank International AG Medium - Term Notes 0 1/4%, v. 05.07.18(21), EO-Medium-Term Nts 2018(21)155 0,09%, v. 11.12.20(25), EO-Medium-Term Bonds 2020(25) 0 1/4%, v. 22.01.20(25), EO-Pref. Med.-T. Nts 2020(25) 0 3/8%, v. 25.09.19(26), EO-Med.-Term Nts 2019(26)S.194 1%, v. 04.12.18(23), EO-Pref. Med.-T. Nts 18(23)166 0 1/8%, v. 03.12.19(29), EO-Medium-Term Bonds 2019(29)		100G-0G	100,01 G	0,26	0,25
Euro	100.000		11.12.	A28539	AT000B015094		S s	98,99G-9,04G	98,96 G	0,18	0,18
Euro	100.000		22.01.	A28SDV	XS2106056653			100,92G-0,99G	100,89 G		
Euro	100.000		25.09.26	A2R76H	XS2055627538		S s	101,54G-1,76G	101,53 G	0,04	0,04
Euro	100.000		04.12.23	A2RUZW	XS1917591411			102,73G-2,75G	102,73 G		
Euro	100.000		03.12.29	A2SA1Y	XS2086861437		S s	100,55G-0,783G	100,53 G	0,03	0,03
Euro	200.000	endlos	15.JD	A280C0	XS2207857421	Raiffeisen Bank International AG Subordinated Floating Rate Medium - Term Notes 6%, zinsv. v. 29.07.20-14.12.26, EO-FLR Med.-T. Nts 20(26/Und.) 2 7/8%, zinsv. v. 18.06.20-17.06.27, v. 18.06.20(32), EO-FLR Med.-T. Nts 2020(27/32) 1 1/2%, zinsv. v. 12.09.19-11.03.25, v. 12.09.19(30), EO-FLR Med.-T. Nts 2019(25/30) 1 3/8%, zinsv. v. 17.06.21-16.06.28, v. 17.06.21(33), EO-FLR Med.-T. Nts 2021(28/33)		111,44G-1,455G	111,422 G		
Euro	100.000		18.06.	A28YH8	XS2189786226			109,172G-9,327G	109,203 G	1,92	1,92
Euro	100.000		12.03.	A2R7C8	XS2049823763			102,04G-2,12G	102,05 G	1,24	1,24
Euro	100.000		17.06.	A3KSH7	XS2353473692		S s	99,5G-9,64G	99,5 G	1,41	1,41
sfrs	5.000	24.10.22	24.10.	A1HBAY	CH0194405343	Raiffeisen Bank International AG Subordinated Medium - Term Notes 4 3/4%, v. 24.10.12(22), SF-Medium-Term Notes 2012(22) 6%, v. 16.10.13(23), EO-Medium-Term Notes 2013(23)		106,03G-6,04G	106,05 G	0,14	0,14
Euro	100.000	16.10.23	16.10.	A1HR4D	XS0981632804		S s	113,73G-3,73G	113,73 G		
Euro	200.000	endlos	15.JD	A19KU5	XS1640667116	Raiffeisen Bank International AG Subordinated Undated Floating Rate Notes 6 1/8%, zinsv. v. 05.07.17-14.12.22, EO-FLR Notes 2017(22/Und.) 4 1/2%, zinsv. v. 24.01.18-14.06.25, EO-FLR Notes 2018(25/Und.)		105,56G-5,58G	105,55 G		
Euro	200.000		15.JD	A19U8H	XS1756703275			101,62G-1,63G	101,59 G		
sfrs	5.000	endlos	31.03.	A3KNB7	CH1101825797	Raiffeisen Schweiz Genossenschaft Subordinated Notes 2 1/4%, SF-Anl. 2021(27/Und.)		100,07G-0,07G	100,08 G		
sfrs	5.000	endlos	16.04.	A283TU	CH0566511496	Raiffeisen Schweiz Genossenschaft Subordinated Undated Floating Rate Notes 2%, zinsv. v. 16.10.20-15.04.26, SF-FLR Anl. 2020(26/Und.)		99,576G-9,44G	99,39 G		
Euro	100.000	14.06.28 27.05.41	14.06.	A1HL3E	XS0942965525	Raiffeisen-Landesbank Steiermark AG Medium - Term Notes 2 3/8%, v. 14.06.13(28), EO-Medium-Term Notes 2013(28) 0 1/2%, v. 27.05.21(41), EO-Medium-Term Notes 2021(41)		116,89G-7,09G	116,88 G		
Euro	100.000		27.05.	A3KRLY	AT000B093547			97,81G-8,38G	97,77 G	0,59	0,59
Euro	100.000	09.06.28	09.06.	A3KR77	XS2348241048	Raiffeisenbank a.s. Floating Rate Medium -Term Notes 1%, zinsv. v. 09.06.21-08.06.27, v. 09.06.21(28), EO-FLR Non-Pref. MTN 21(27/28)		99,815G-9,91G	99,78 G	1,01	1,01

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 30.06.2021	Einheitspreis 29.06.2021	Rendite nach	
										ISMA	B/F
Euro	100.000	28.08.26	28.08.	A19473	XS1871114473	Raiffeisenlandesbank Niederösterreich-Wien AG Medium - Term Notes 0 5/8%, v. 29.08.18(26), EO-Medium-Term Notes 2018(26) 0 3/8%, v. 13.09.17(24), EO-Medium-Term Notes 2017(24) 2 1/8%, v. 12.09.12(22), EO-Medium-Term Bonds 2012(22) 0 3/8%, v. 15.01.20(35), EO-Medium-Term Notes 2020(35) 0 1/4%, v. 16.10.19(24), EO-Preferred MTN 2019(24) 0 7/8%, v. 30.01.19(29), EO-Medium-Term Notes 2019(29)	S s	104,33G-4,45G	104,332 G		
Euro	100.000	13.09.24	13.09.	A19NU4	XS1681119167			102,405G-2,45G	102,41 G		
Euro	1.000	12.09.22	12.09.	A1G886	XS0827597351			103,14G-3,14G	103,165 G		
Euro	100.000	15.01.35	15.01.	A28R4K	XS2100569552			100,09G-0,47G	100,03 G	0,34	0,34
Euro	100.000	16.04.24	16.04.	A2R88P	XS2065593068			100,55G-0,56G	100,56 G	0,05	0,05
Euro	100.000	30.01.29	30.01.	A2RWZ6	XS1942629061			106,75G-6,96G	106,74 G		
Euro	100.000	27.11.23	27.11.	A1HTSL	XS0997355036	Raiffeisenlandesbank Niederösterreich-Wien AG Subordinated Medium - Term Notes 5 7/8%, v. 27.11.13(23), EO-Medium-Term Nts 2013(23)		110,575G-0,6G	110,67 G	1,36	1,36
Euro	100.000	22.05.23	22.05.	A19SJH	XS1720806774	Raiffeisenlandesbank Oberösterreich AG Medium - Term Notes 0 3/4%, v. 22.11.17(23), EO-Medium-Term Notes 2017(23) 0 1/2%, v. 22.01.20(35), EO-Med.-Term Nts 20(35)		101,36G-1,37G	101,39 G	0,02	0,02
Euro	100.000	22.01.35	22.01.	A28SAA	AT0000A2CFT1			101,51G-2,26G	101,8 G	0,33	0,33
Euro	100.000	13.11.34	13.11.	A2R96M	AT000B066840	Raiffeisenlandesbank Vorarlberg Waren-und Revisionsverband reg. Gen.m.b.H. Medium - Term Notes 0 3/8%, v. 13.11.19(34), EO-Medium-Term Notes 2019(34) 0 1/4%, v. 04.03.21(36), EO-Medium-Term Notes 2021(36)		99,89G-100,29G	99,86 G	0,35	0,35
Euro	100.000	04.03.36	04.03.	A3KMGD	AT000B066907			97,45G-7,84G	97,43 G	0,4	0,4
Euro	1.000	endlos	22.04.	A3KPS9	XS2332889778	Rakuten Group Inc. Subordinated Undated Floating Rate Notes 4 1/4%, zinsv. v. 22.04.21-21.04.27, EO-FLR Notes 21(21/Und.) Reg.S		102,96G-2,801G	102,937 G		
US\$	1.000	15.09.25	15.MS	A194QG	US751212AC57	Ralph Lauren Corp. Registered Notes 3 3/4%, v. 09.08.18(25), DL-Notes 2018(18/25) 1 7/10%, v. 03.06.20(22), DL-Notes 2020(20/22) 2,9500000000000002%, v. 03.06.20(30), DL-Notes 2020(20/30)		110,175G-0,24G	110,11 G	1,25	1,25
US\$	1.000	15.06.22	15.JD	A28X7R	US731572AA14			101,29G-1,21G	101,29 G	0,43	0,43
US\$	1.000	15.06.30	15.JD	A28X7S	US731572AB96			106,25G-6,55G	106,24 G	2,15	2,15
Euro	1.000	15.03.26	15.MS	A3H2T4	DE000A3H2T47	RAMFORT GmbH Inhaber - Schuldverschreibungen 6 3/4%, v. 15.03.21(26), IHS v.2021(2023/2026)		99,2G-9,95-9,95-9,21G	99,21 G	7,07	7,06
US\$	1.000	01.04.30	01.AO	A28VHE	US754730AG43	Raymond James Financial Inc. Registered Notes 4,6500000000000004%, v. 30.03.20(30), DL-Notes 2020(20/30)		118,85G-9,19G	118,88 G	2,24	2,24
US\$	1.000	15.12.22	15.JD	A1HDEX	US755111BX88	Raytheon Co. Registered Notes 2 1/2%, v. 04.12.12(22), DL-Notes 2012(12/22)		102,24G-2,34G	102,36 G	0,88	0,88
US\$	1.000	15.09.29	15.MS	352597	US913017BA69	Raytheon Technologies Corp. Registered Debentures 7 1/2%, v. 17.09.99(29), DL-Debts. 1999(99/29)		139,5G-9,81G	139,6 G	2,19	2,19
US\$	1.000	01.11.26	01.MN	A188MV	US913017CH04	Raytheon Technologies Corp. Registered Notes 2,6499999999999999%, v. 01.11.16(26), DL-Notes 2016(16/26) 3 3/4%, v. 01.11.16(46), DL-Notes 2016(16/46) 2,1499999999999999%, v. 18.05.18(30), EO-Notes 2018(18/30) 3,6499999999999999%, v. 16.08.18(23), DL-Notes 2018(18/23) 3,9500000000000002%, v. 16.08.18(25), DL-Notes 2018(18/25) 4 1/8%, v. 16.08.18(28), DL-Notes 2018(18/28) 4,4500000000000002%, v. 16.08.18(38), DL-Notes 2018(18/38) 4 5/8%, v. 16.08.18(48), DL-Notes 2018(18/48) 2 1/4%, v. 18.05.20(30), DL-Notes 2020(20/30) 3 1/8%, v. 18.05.20(50), DL-Notes 2020(20/50)		106,49G-6,6G	106,5 G	1,37	1,37
US\$	1.000	01.11.46	01.MN	A188MW	US913017CJ69			112G-2,57G	111,8 G	3,06	3,06
Euro	1.000	18.05.30	18.05.	A1904H	XS1822302193			111,6G-1,66G	111,45 G	0,79	0,79
US\$	1.000	16.08.23	16.FA	A194X8	US913017DB25			106,01G-6,04G	105,96 G	0,78	0,78
US\$	1.000	16.08.25	16.FA	A194X9	US913017DD80			111G-1,1G	111 G	1,19	1,19
US\$	1.000	16.11.28	16.MN	A194YA	US913017CY37			114,83G-5,12G	114,88 G	1,92	1,92
US\$	1.000	16.11.38	16.MN	A194YB	US913017CW70			120,34G-0,81G	120,16 G	2,94	2,94
US\$	1.000	16.11.48	16.MN	A194YC	US913017CX53			127,91G-8,64G	127,7 G	3,09	3,09
US\$	1.000	01.07.30	01.JJ	A28XPV	US75513EAD31			101,35G-1,67G	101,27 G	2,06	2,06
US\$	1.000	01.07.50	01.JJ	A28XPW	US75513EAC57			102,43G-3,01G	102,33 G	2,99	2,99
Euro	1.000	14.03.22	14.MJSD	A19JE3	FR0013260486	RCI Banque S.A. Floating Rate Medium -Term Notes 0 1/8%, zinsv. v. 14.06.21-13.09.21, v. 14.06.17(22), EO-FLR Med.-Term Nts 2017(22) 0,035%, zinsv. v. 04.05.21-03.08.21, v. 02.11.17(24), EO-FLR Pref. M.-T.Nts 2017(24) zinsv. v. 12.04.21-11.07.21, v. 12.01.18(23), EO-FLR Med.-Term Nts 2018(23)	S s	100,3G-0,3G	100,3 G		
Euro	1.000	04.11.24	04.FMAN	A19RCV	FR0013292687			100,31G-0,28G	100,28 G		
Euro	1.000	12.01.23	12.JAJO	A19ULD	FR0013309606			100,3G-0,31G	100,31 G	-0,2	

Depot- und Abr.- Whrg.	kl. handel- bare Einheit	Fälligkeit bzw. Kündigung	Zins- termin	Wert- papier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 30.06.2021	Einheitspreis 29.06.2021	Rendite nach	
										ISMA	B/F
Euro	100.000	12.03.25	12.MJSD	A19XGQ	FR0013322146	RCI Banque S.A. Floating Rate Medium -Term Notes 0,035%, zinsv. v. 14.06.21-12.09.21, v. 12.03.18(25), EO-FLR Med.-T. Nts 2018(18/25)		99,88G-9,975G	99,957 G	0,04	0,04
Euro	1.000	17.05.23	17.05.	A1804Q	FR0013169778	RCI Banque S.A. Medium - Term Notes 1%, v. 17.05.16(23), EO-Med.-Term Notes 2016(16/23) 0 1/2%, v. 15.09.16(23), EO-Med.-Term Notes 2016(16/23) 0 5/8%, v. 10.11.16(21), EO-Med.-Term Notes 2016(16/21) 1 5/8%, v. 24.05.18(26), EO-Med.-T. Notes 2018(26/26) 0 3/4%, v. 12.01.17(22), EO-Med.-Term Notes 2017(17/22) 1 3/8%, v. 08.03.17(24), EO-Med.-Term Notes 2017(17/24) 1 5/8%, v. 12.04.17(25), EO-Med.-Term Notes 2017(17/25) 0 3/4%, v. 26.09.17(22), EO-Med.-Term Notes 2017(17/22) 1 7/8%, v. 08.11.17(22), LS-Med.-Term Nts 2017(17/22) 1 1/4%, v. 08.06.15(22), EO-Med.-Term Notes 2015(15/22) 1 1/8%, v. 15.01.20(27), EO-Med.-Term Nts 2020(26/27) 0 1/4%, v. 25.09.19(23), EO-Med.-Term Nts 2019(22/23) 2%, v. 11.01.19(24), EO-Med.-Term Nts 2019(24/24) 0 3/4%, v. 10.04.19(23), EO-Med.-Term Nts 2019(23/23) 1 3/4%, v. 10.04.19(26), EO-Med.-Term Nts 2019(26/26)		101,675G-1,685G	101,68 G	0,1	0,1
Euro	1.000	15.09.23	15.09.	A1851U	FR0013201597			100,97G-0,995G	100,975 G	0,05	0,05
Euro	1.000	10.11.21	10.11.	A1883B	FR0013218153			100,08G-0,095G	100,1 G	0,36	0,36
Euro	1.000	26.05.26	26.05.	A1905P	FR0013334695			105,85G-5,85G	105,85 G	0,42	0,42
Euro	1.000	12.01.22	12.01.	A19BE8	FR0013230737			100,29G-0,295G	100,3 G	0,19	0,19
Euro	1.000	08.03.24	08.03.	A19D7T	FR0013241361			103,2G-3,24G	103,215 G	0,16	0,16
Euro	1.000	11.04.25	11.04.	A19FWE	FR0013250693			104,465G-4,525G	104,475 G	0,41	0,41
Euro	1.000	26.09.22	26.09.	A19PFZ	FR0013283371			100,89G-0,865G	100,86 G	0,05	0,05
£	1.000	08.11.22	08.11.	A19RN3	FR0013293883			101,25G-1,29G	101,28 G	0,91	0,91
Euro	1.000	08.06.22	08.06.	A1Z2GH	FR0012759744			101,395G-1,405G	101,405 G		
Euro	1.000	15.01.27	15.01.	A28R15	FR0013476090			103,05G-3,18G	103,08 G	0,54	0,54
Euro	1.000	08.03.23	08.03.	A2R73S	FR0013448669			100,52G-0,52G	100,53 G		
Euro	1.000	11.07.24	11.07.	A2RV6V	FR0013393774			105,195G-5,26G	105,22 G	0,25	0,25
Euro	1.000	10.04.23	10.04.	A2RZ8K	FR0013412699			101,215G-1,24G	101,23 G	0,05	0,05
Euro	1.000	10.04.26	10.04.	A2RZ8L	FR0013412707			105,905G-6G	105,95 G	0,48	0,48
Euro	100.000	18.02.30	18.02.	A2SAAQ	FR0013459765	RCI Banque S.A. Subordinated Floating Rate Medium - Term Notes 2 5/8%, zinsv. v. 18.11.19-17.02.25, v. 18.11.19(30), EO-FLR Med.-T. Nts 2019(25/30)		100,54G-0,699G	100,533 G	2,53	2,53
Euro	100.000	05.02.25	05.FA	A28S4G	XS2107451069	RCS & RDS SA Guaranteed Bonds 2 1/2%, v. 05.02.20(25), EO-Bonds 2020(20/25) Reg.S 3 1/4%, v. 05.02.20(28), EO-Bonds 2020(20/28) Reg.S		99,95G-100,18G	100,1 G	2,46	2,46
Euro	100.000	05.02.28	05.FA	A28S4J	XS2107452620			100,04G-0,02G	100,03 G	3,27	3,27
Euro	1.000	19.05.26	19.05.	A28XL3	XS2177013252	Reckitt Benckiser Treasury Services [Nederland] B.V. Guaranteed Registered Notes 0 3/8%, v. 19.05.20(26), EO-Notes 2020(20/26) Reg.S 0 3/4%, v. 19.05.20(30), EO-Notes 2020(20/30) Reg.S 1 3/4%, v. 19.05.20(32), LS-Notes 2020(20/32) Reg.S		101,53G-1,68G	101,58 G	0,03	0,03
Euro	1.000	19.05.30	19.05.	A28XL5	XS2177013765			102,46G-2,84G	102,5 G	0,42	0,42
£	1.000	19.05.32	19.05.	A28XL7	XS2177006983			100,87G-1G	100,88 G	1,65	1,65
US\$	1.000	26.06.27	26.JD	A19KK3	USG7420TAE67	Reckitt Benckiser Treasury Services PLC Guaranteed Registered Notes 3%, v. 26.06.17(27), DL-Notes 2017(27) Reg.S		107,92G-8,06G	108,12 G	1,59	1,59
Euro	1.000	24.08.25	24.FA	A289R8	DE000A289R82	reconcept GmbH Inhaber - Schuldverschreibungen 6 3/4%, v. 24.08.20(25), IHS v.2020(2023/2025)		100G-0,02G	100,01 G	6,85	6,85
Euro	100.000	14.04.25	14.04.	A28VXH	XS2154441120	Red Electrica Corporacion S.A. Registered Bonds 0 7/8%, v. 14.04.20(25), EO-Bonds 2020(20/25)		103,22G-3,29G	103,2 G	0,01	0,01
Euro	100.000	21.04.26	21.04.	A18Z7C	XS1395060491	Red Eléctrica Financiaciones S.A.U. Medium - Term Notes 1%, v. 21.04.16(26), EO-Medium-Term Notes 2016(26) 1 1/4%, v. 13.03.18(27), EO-Med.-Term Notes 2018(18/27) 3 7/8%, v. 25.01.13(22), EO-Medium-Term Notes 2013(22) 2 1/8%, v. 01.07.14(23), EO-Medium-Term Notes 2014(23) 1 1/8%, v. 24.04.15(25), EO-Medium-Term Notes 2015(25) 0 3/8%, v. 24.01.20(28), EO-Med.-Term Notes 2020(20/28) 0 1/2%, v. 24.05.21(33), EO-Med.-Term Notes 2021(21/33)		104,78G-4,853G	104,73 G	0,12	0,12
Euro	100.000	13.03.27	13.03.	A19XB3	XS1788586375			106,3G-6,42G	106,3 G		
Euro	100.000	25.01.22	25.01.	A1HEW4	XS0876289652			102,385G-2,385G	102,435 G		
Euro	100.000	01.07.23	01.07.	A1ZK04	XS1079698376			104,665G-4,67G	104,67 G		
Euro	100.000	24.04.25	24.04.	A1ZZ3G	XS1219462543			104,71G-4,75G	104,69 G	0,14	0,14
Euro	100.000	24.07.28	24.07.	A28R5E	XS2103013210			101,47G-1,66G	101,46 G		
Euro	100.000	24.05.33	24.05.	A3KQ83	XS2343540519			98,81G-9,18G	98,85 G		
Euro	1.000	27.04.27	27.04.	A1Z0N6	XS1223842847	Redexis Gas Finance B.V. Medium - Term Notes 1 7/8%, v. 27.04.15(27), EO-Med.-Term Notes 2015(15/27) 1 7/8%, v. 28.05.20(25), EO-Med.-Term Notes 2020(20/25)		106,99G-7,08G	106,99 G	0,63	0,63
Euro	1.000	28.05.25	28.05.	A28XVH	XS2178957077			105,87G-5,64G	105,87 G	0,42	0,42

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 30.06.2021	Einheitspreis 29.06.2021	Rendite nach	
										ISMA	B/F
US\$	1.000	01.02.27	01.FA	A19CFY	US75884RAV50	Regency Centers L.P. Guaranteed Registered Notes 3,6000000000000001%, v. 26.01.17(27), DL-Notes 2017(17/27)		110,75G-0,87G	110,7 G	1,56	1,56
US\$	1.000	15.09.50	15.MS	A2807H	US75886FAF45	Regeneron Pharmaceuticals Inc. Registered Notes 2,7999999999999998%, v. 12.08.20(50), DL-Notes 2020(20/50)		91,04G-1,33G	90,74 G	3,29	3,29
Euro Euro Euro	100.000 100.000 100.000	15.06.24 25.05.27 20.06.29	15.06. 25.05. 20.06.	A1821S A19KJY A2R3YK	FR0013183431 FR0013264488 FR0013426731	Régie Autonome des Transports Parisiens Medium - Term Notes 0 3/8%, v. 15.06.16(24), EO-Medium-Term Notes 2016(24) 0 7/8%, v. 29.06.17(27), EO-Medium-Term Notes 2017(27) 0,35%, v. 20.06.19(29), EO-Medium-Term Notes 2019(29)		101,91G-1,965G 105,31G-5,4G 101,4G-1,682G	101,93 G 105,25 G 101,386 G	0,14	0,14
US\$ US\$	1.000 1.000	14.08.23 18.05.25	14.FA 18.MN	A194RQ A28XJM	US7591EPAP55 US7591EPAQ39	Regions Financial Corp. Registered Notes 3,7999999999999998%, v. 13.08.18(23), DL-Notes 2018(18/23) 2 1/4%, v. 18.05.20(25), DL-Notes 2020(20/25)		106,53G-6,52G 103,76G-3,81G	106,54 G 103,23 G	0,69 1,24	0,69 1,24
US\$	1.000	15.05.29	15.MN	A2R2BC	US759351AN90	Reinsurance Group of America Inc. Registered Notes 3 9/10%, v. 15.05.19(29), DL-Notes 2019(19/29)		111,85G-2,04G	111,77 G	2,24	2,24
Euro	1.000	12.05.25	12.05.	A1Z1A5	XS1231027464	RELX Capital Inc. Guaranteed Registered Notes 1,3%, v. 12.05.15(25), EO-Notes 2015(15/25)		104,825G-4,88G	104,819 G	0,04	0,04
Euro Euro Euro Euro Euro	1.000 1.000 1.000 1.000 1.000	12.05.26 13.05.27 18.03.24 10.03.28 10.03.32	12.05. 13.05. 18.03. 10.03. 10.03.	A18ZC8 A19X8S A28URQ A28URR A28URS	XS1384281090 XS1793224632 XS2126161681 XS2126161764 XS2126162069	RELX Finance B.V. Guaranteed Notes 1 3/8%, v. 22.03.16(26), EO-Notes 2016(26/26) 1 1/2%, v. 22.03.18(27), EO-Notes 2018(18/27) v. 10.03.20(24), EO-Notes 2020(20/24) 0 1/2%, v. 10.03.20(28), EO-Notes 2020(20/28) 0 7/8%, v. 10.03.20(32), EO-Notes 2020(20/32)		106,11G-6,215G 107,296G-7,441G 100,27G-0,3G 100,5G-0,71G 101,33G-1,73G	106,117 G 107,301 G 100,27 G 100,54 G 101,42 G	0,09 0,22 -0,11 0,39 0,71	0,09 0,22 0,39 0,71
Euro Euro Euro	1.000 1.000 1.000	01.06.23 12.02.25 16.04.29	01.06. 12.02. 16.04.	A182AN A1ZWN9 A3KPNA	XS1423826798 XS1189286286 XS2332186001	REN Finance B.V. Medium - Term Notes 1 3/4%, v. 01.06.16(23), EO-Med.-Term Nts 2016(23)Ser.3 2 1/2%, v. 12.02.15(25), EO-Med.-Term Nts 2015(25)Ser.2 0 1/2%, v. 16.04.21(29), EO-Medium-Term Nts 2021(21/29)	S s S s	103,48G-3,5G 109,04G-9,1G 99,81G-100G	103,5 G 109,095 G 99,78 G	0,5	0,5
Euro Euro Euro Euro Euro Euro Euro Euro	1.000 1.000 100.000 100.000 100.000 100.000 100.000 100.000	08.03.23 28.11.25 18.04.24 25.05.26 24.06.25 04.10.27 28.09.26 01.04.28	08.03. 28.11. 18.04. 25.05. 24.06. 04.10. 28.09. 01.04.	A19D4S A19SW3 A19ZEH A285BS A2R302 A2R8SR A2RR9Y A3KN1M	FR0013240835 FR0013299435 FR0013329315 FR0014000NZ4 FR0013428414 FR0013451416 FR0013368206 FR0014002OL8	Renault S.A. Medium - Term Notes 1%, v. 08.03.17(23), EO-Med.-Term Notes 2017(17/23) 1%, v. 28.11.17(25), EO-Med.-Term Notes 2017(17/25) 1%, v. 18.04.18(24), EO-Med.-Term Notes 2018(18/24) 2 3/8%, v. 25.11.20(26), EO-Med.-Term Notes 2020(20/26) 1 1/4%, v. 24.06.19(25), EO-Med.-Term Notes 2019(19/25) 1 1/8%, v. 04.10.19(27), EO-Med.-Term Notes 2019(19/27) 2%, v. 28.09.18(26), EO-Med.-Term Notes 2018(26/26) 2 1/2%, v. 01.04.21(28), EO-Med.-Term Notes 2021(21/28)		100,9G-0,895G 99,18G-9,15G 99,43G-9,335G 101,56G-1,3G 98,53G-8,475G 93,07G-2,81G 99,87G-9,8G 100,3G-0,05G	100,895 G 99,21 G 99,33 G 101,33 G 98,525 G 93,16 G 99,75 G 100,26 G	0,46 1,2 1,24 2,09 1,65 2,38 2,04 2,49	0,46 1,2 1,24 2,09 1,65 2,37 2,04 2,49
Euro	1.000	15.07.25	15.JJ	A3E45P	XS2199445193	Renk AG Anleihen 5 3/4%, v. 13.07.20(25), Anleihe v.20(20/25) Reg.S		103,86G-3,89G	103,86 G	4,74	4,73
Euro Euro Euro Euro	1.000 1.000 1.000 1.000	22.11.24 07.10.21 14.10.28 30.05.26	22.11. 07.10. 14.10. 30.05.	A19SM7 A1HRTE A283PR A2R2KE	XS1722897623 XS0976892611 XS2242921711 XS1996441066	Rentokil Initial PLC Medium - Term Notes 0,95%, v. 22.11.17(24), EO-Med.-Term Notes 2017(17/24) 3 1/4%, v. 07.10.13(21), EO-Med.-Term Notes 2013(13/21) 0 1/2%, v. 14.10.20(28), EO-Med.-Term Notes 2020(20/28) 0 7/8%, v. 30.05.19(26), EO-Med.-Term Notes 2019(19/26)		103,05G-3,06G 100,08G-0,07G 99,885G-100,112G 103,16G-3,25G	103,01 G 100,08 G 99,866 G 103,094 G	0,05 2,94 0,48 0,21	0,05 2,91 0,48 0,21
Euro Euro	1.000 1.000	endlos endlos	11.06. 11.12.	A28X74 A28X75	XS2185997884 XS2186001314	Repsol International Finance B.V. Guaranteed Subordinated Undated Floating Rate Notes 3 3/4%, zinsv. v. 11.06.20-10.06.26, EO-FLR Notes 2020(26/Und.) 4,2469999999999999%, zinsv. v. 11.06.20-10.12.28, EO-FLR Notes 2020(28/Und.)		106,972G-6,98G 109,961G-9,976G	107,001 G 110 G		

Depot- und Abr.- Whrg.	kl. handel- bare Einheit	Fälligkeit bzw. Kündigung	Zins- termin	Wert- papier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 30.06.2021	Einheitspreis 29.06.2021	Rendite nach	
										ISMA	B/F
Euro	1.000	endlos	22.03.	A3KNNG	XS2320533131	Repsol International Finance B.V. Guaranteed Subordinated Undated Floating Rate Notes 2 1/2%, zinsv. v. 22.03.21-21.03.27, EO-FLR Notes 2021(21/Und.)		98,515G-8,561G	100,525 G		
Euro	100.000	23.05.22	23.05.	A19HJ3	XS1613140489	Repsol International Finance B.V. Medium - Term Notes 0 1/2%, v. 23.05.17(22), EO-Medium-Term Notes 2017(22) 3 5/8%, v. 07.10.13(21), EO-Medium-Term Notes 2013(21) 2 1/4%, v. 10.12.14(26), EO-Medium-Term Notes 2014(26) 0 1/8%, v. 05.10.20(24), EO-Medium-Term Nts 2020(20/24) 2%, v. 15.04.20(25), EO-Medium-Term Nts 2020(20/25) 2 5/8%, v. 15.04.20(30), EO-Medium-Term Nts 2020(20/30) 0 1/4%, v. 02.08.19(27), EO-Medium-Term Nts 2019(19/27)		100,78G-0,775G	100,77 G	0,07	0,07
Euro	100.000	07.10.21	07.10.	A1HRHJ	XS0975256685			101,075G-1,07G	101,08 G		
Euro	100.000	10.12.26	10.12.	A1ZS7Z	XS1148073205			111,7G-1,82G	111,73 G		
Euro	100.000	05.10.24	05.10.	A283EA	XS2241090088			100,57G-0,62G	100,58 G		
Euro	100.000	15.12.25	15.12.	A28V0M	XS2156581394			108,28G-8,36G	108,28 G		
Euro	100.000	15.04.30	15.04.	A28V0N	XS2156583259			117,69G-8,02G	117,7 G		
Euro	100.000	02.08.27	02.08.	A2R530	XS2035620710			100,26G-0,35G	100,23 G	0,19	0,19
Euro	1.000	25.03.75	25.03.	A1ZY4L	XS1207058733	Repsol International Finance B.V. Subordinated Floating Rate Notes 4 1/2%, zinsv. v. 25.03.15-24.03.25, v. 25.03.15(75), EO-FLR Securities 2015(25/75)		109,37G-9,24G	109,28 G	4,07	4,07
US\$	1.000	15.05.28	15.MN	A190NZ	US760759AT74	Republic Services Inc. Registered Notes 3,9500000000000002%, v. 14.05.18(28), DL-Notes 2018(18/28) 3 3/8%, v. 16.11.17(27), DL-Notes 2017(17/27) 2,2999999999999998%, v. 27.02.20(30), DL-Notes 2020(20/30) 2 1/2%, v. 07.08.19(24), DL-Notes 2019(19/24)		113,41G-3,72G	113,52 G	1,82	1,82
US\$	1.000	15.11.27	15.MN	A19SF0	US760759AS91			109,465G-8,85G	109,45 G	1,9	1,9
US\$	1.000	01.03.30	01.MS	A28T7F	US760759AV21			101,11G-1,42G	101,23 G	2,13	2,13
US\$	1.000	15.08.24	15.FA	A2R54Z	US760759AU48			104,94G-4,94G	104,96 G	0,89	0,89
Euro	1.000	15.06.25	15.JD	A19R3G	XS1716833352	Rexel S.A. Registered Notes 2 1/8%, v. 20.11.17(25), EO-Notes 2017(17/25) 2 3/4%, v. 12.03.19(26), EO-Notes 2019(19/26) 2 1/8%, v. 05.05.21(28), EO-Notes 2021(21/28)		95,59G-5,6G	96,6 G	3,35	3,35
Euro	1.000	15.06.26	15.JD	A2RYQJ	XS1958300375			102,65G-2,617G	102,625 G	2,2	2,2
Euro	1.000	15.06.28	15.JD	A3KQKW	XS2323206344			102,13G-2,02G	102,15 G	1,82	1,82
US\$	1.000	15.09.23	15.MS	A1HQ34	US761713AY21	Reynolds American Inc. Guaranteed Registered Notes 4,8499999999999996%, v. 17.09.13(23), DL-Notes 2013(13/23) 6,1500000000000004%, v. 17.09.13(43), DL-Notes 2013(13/43) 5,8499999999999996%, v. 12.06.15(45), DL-Notes 2015(15/45) 4,4500000000000002%, v. 12.06.15(25), DL-Notes 2015(15/25) 5,7000000000000002%, v. 12.06.15(35), DL-Notes 2015(15/35)		109,03G-9,03G	109,01 G	0,71	0,71
US\$	1.000	15.09.43	15.MS	A1HQ35	US761713AZ95			123,49G-6,34G	125,5 G	4,34	4,34
US\$	1.000	15.08.45	15.FA	A1Z230	US761713BB19			119,79G-20,41G	119,23 G	4,51	4,51
US\$	1.000	12.06.25	12.JD	A1Z234	US761713BG06			110,7G-0,705G	110,665 G	1,64	1,64
US\$	1.000	15.08.35	15.FA	A1Z23Z	US761713BA36			118,43G-8,58G	118,19 G	4,01	4,01
Euro	1.000	26.03.26	26.03.	A19X8M	XS1789751531	Richemont International Holding S.A. Guaranteed Notes 1%, v. 26.03.18(26), EO-Notes 2018(18/26) 2%, v. 26.03.18(38), EO-Notes 2018(18/38) 0 3/4%, v. 26.05.20(28), EO-Notes 2020(20/28) 1 1/8%, v. 26.05.20(32), EO-Notes 2020(20/32) 1 5/8%, v. 26.05.20(40), EO-Notes 2020(20/40)		104,581G-4,713G	104,611 G	0,98	0,98
Euro	1.000	26.03.38	26.03.	A19X8P	XS1789759195			115,02G-5,68G	115,04 G		
Euro	1.000	26.05.28	26.05.	A28XTL	XS2170736180			103,83G-4,02G	103,83 G		
Euro	1.000	26.05.32	26.05.	A28XTM	XS2170736263			106,06G-6,47G	106,1 G		
Euro	1.000	26.05.40	26.05.	A28XTN	XS2178457425			108,66G-9,35G	108,59 G		
US\$	1	17.12.80		A3GNP0	XS2265369574	Ridgex Investments PLC Notes Null-Kupon, v. 01.12.20(80), NOTES 17.12.80 Silber ETC		20,996G-1,73G-1,702G-1,622G-1,654G-1,646G-1,714G-1,712G-1,722G-1,754G-1,732G-1,764G-1,79G-1,862G-1,904G-1,778G-1,778G-1,778G-1,778G-1,778G	21,618 G		
US\$	1	17.12.80		A3GNPX	XS2265368097	Null-Kupon, v. 01.12.20(80), NOTES 17.12.80 GOLD ETC		14,306G-4,764G-4,759G-4,775G-4,763G-4,778G-4,779G-4,792G-4,793G-4,775G-4,779G-4,84G-4,868G-4,772G-4,772G-4,772G-4,772G-4,772G	14,667 G		

Depot- und Abr.- Whrg.	kl. handel- bare Einheit	Fälligkeit bzw. Kündigung	Zins- termin	Wert- papier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 30.06.2021	Einheitspreis 29.06.2021	Rendite nach	
										ISMA	B/F
US\$	1	17.12.80		A3GNPY	XS2265370234	Ridgex Investments PLC Notes Null-Kupon, v. 01.12.20(80), NOTES 17.12.80 Palladium ETC		22,334G-2,514G-2,44G- 2,492G-2,546G-2,63G- 2,686G-2,686G-2,656G- 2,666G-2,656G-2,792G- 2,786G-2,968G-3,014G- 3,044G-3,082G-3,082G- 3,082G-3,082G-3,082G- 8,642G-8,964G-8,935G- 8,895G-8,882G-8,8935G- 8,947G-8,95G-8,8965G- 8,976G-8,9595G-8,959G- 8,959G-8,959G-8,959G- 8,959G	22,45 G		
US\$	1	17.12.80		A3GNPZ	XS2265369731	Null-Kupon, v. 01.12.20(80), NOTES 17.12.80 Platin ETC			9,013 G		
US\$	1.000	22.03.42	22.MS	A1G2WH	US76720AAD81	Rio Tinto Finance [USA] PLC Guaranteed Registered Notes 4 3/4%, v. 22.03.12(42), DL-Notes 2012(41/42)		130,34G-1,24G	130,29 G	2,78	2,78
US\$	1.000	21.08.42	21.FA	A1G8SU	US76720AAG13	4 1/8%, v. 21.08.12(42), DL-Notes 2012(12/42)		120,82G-2G	121,45 G	2,76	2,76
£	1.000	11.12.29	11.12.	A1HDS3	XS0863076930	Rio Tinto Finance PLC Medium - Term Notes 4%, v. 11.12.12(29), LS-Medium-Term Notes 2012(29)		120,15G-0,4G	120,2 G	1,42	1,42
Euro	1.000	11.12.24	11.12.	A1HDST	XS0863127279	2 7/8%, v. 11.12.12(24), EO-Medium-Term Notes 2012(24)		110,44G-0,46G	110,15 G		
US\$	1.000	15.07.28	15.JJ	A0TXKU	US767201AD89	Rio Tinto Finance USA Ltd. Guaranteed Registered Notes 7 1/8%, v. 27.06.08(28), DL-Notes 2008(08/28)		133,66G-3,44G	133,69 G	2,02	2,02
US\$	1.000	15.06.25	15.JD	A1Z27N	US767201AS58	3 3/4%, v. 16.06.15(25), DL-Notes 2015(15/25)		110,74G-0,74G	110,69 G	0,98	0,98
Euro	1.000	09.12.29	09.12.	A19TBJ	XS1731882186	Roadster Finance DAC Medium - Term Notes 1 5/8%, rat. v. 08.12.17-08.12.24, v. 08.12.17(29), EO-Med.-T. Nts 2017(17/24.29)		103,58G-3,51G	103,44 G	1,19	1,18
Euro	1.000	08.12.32	08.12.	A19TED	XS1732478265	2 3/8%, rat. v. 08.12.17-07.12.27, v. 08.12.17(32), EO-Med.-T. Nts 2017(17/27.32)		106,79G-6,7G	106,51 G	1,72	1,72
Euro	100.000	11.07.39	11.07.	A11QT1	XS1084874533	Robert Bosch GmbH Medium - Term Notes 2,9500000000000002%, v. 11.07.14(39), MTN v.2014(2039)		135,09G-5,91G	135,08 G	0,8	0,8
Euro	100.000	08.07.24	08.07.	A12T2N	XS1084563615	1 3/4%, v. 08.07.14(24), MTN v.2014(2014/2024)		105,96G-6,01G	105,965 G		
Euro	100.000	24.05.28	24.05.	A1HLB7	XS0934539726	Robert Bosch Investment Nederland B.V. Medium - Term Notes 2 5/8%, v. 24.05.13(28), EO-Medium-Term Notes 2013(28)		117,75G-7,82G	117,66 G	0,04	0,04
Euro	100.000	27.05.33	27.05.	A1HLGN	XS0937160272	2,9790000000000001%, v. 27.05.13(33), EO-Medium-Term Notes 2013(33)		129,61G-9,94G	129,53 G	0,4	0,4
Euro	1.000	27.02.23	27.02.	A18X7C	XS1371715118	Roche Finance Europe B.V. Medium - Term Notes 0 1/2%, v. 26.02.16(23), EO-Med.-Term Notes 2016(16/23)		101,32G-1,335G	101,335 G		
Euro	1.000	25.02.25	25.02.	A1ZXGN	XS1195056079	0 7/8%, v. 25.02.15(25), EO-Med.-Term Notes 2015(15/25)		103,785G-3,885G	103,82 G		
US\$	1.000	28.01.22	28.JJ	A188FX	USU75000BM73	Roche Holdings Inc. Guaranteed Registered Notes 1 3/4%, v. 30.10.16(22), DL-Notes 2016(16/22) Reg.S		100,25G-0,39G	100,41 G	1,07	1,06
US\$	1.000	28.01.27	28.JJ	A188FZ	USU75000BL90	2 3/8%, v. 30.10.16(27), DL-Notes 2016(16/27) Reg.S		104,98G-5,02G	105,04 G	1,44	1,44
US\$	1.000	15.05.26	15.MN	A18YG2	USU75000BK18	2 5/8%, v. 01.03.16(26), DL-Notes 2016(16/26) Reg.S		106,74G-6,72G	106,59 G	1,2	1,2
US\$	1.000	29.09.21	29.MS	A1ZQFS	USU75000BA36	2 7/8%, v. 29.09.14(21), DL-Notes 2014(14/21) Reg.S		100,25G-0,25G	100,25 G	1,84	1,82
US\$	1.000	30.09.24	30.MS	A1ZQFV	USU75000BD74	3,3500000000000001%, v. 29.09.14(24), DL-Notes 2014(14/24) Reg.S		107,605G-7,6G	107,59 G	0,97	0,97
US\$	1.000	17.09.23	17.MS	A2RRTY	USU75000BN56	3 1/4%, v. 17.09.18(23), DL-Notes 2018(18/23) Reg.S		105,89G-5,9G	105,9 G	0,56	0,56
sfrs	5.000	23.09.24	23.09.	A19EPC	CH0358654975	Roche Kapitalmarkt AG Anleihen 0 1/10%, v. 23.03.17(24), SF-Anleihe 2017(24/24)		101,68G-1,67G	101,66 G		
US\$	1.000	01.03.29	01.MS	A2RYUP	US773903AH27	Rockwell Automation Inc. Registered Notes 3 1/2%, v. 01.03.19(29), DL-Notes 2019(19/29)		112,23G-2,15G	111,8 G	1,8	1,8
US\$	1.000	01.03.49	01.MS	A2RYUQ	US773903AJ82	4,2000000000000002%, v. 01.03.19(49), DL-Notes 2019(19/49)		124,46G-5,15G	124,29 G	2,9	2,9

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 30.06.2021	Einheitspreis 29.06.2021	Rendite nach ISMA B/F	
US\$	1.000	15.03.22	15.MS	A19FPM	US774341AH41	Rockwell Collins Inc. Registered Notes 2,7999999999999998%, v. 10.04.17(22), DL-Notes 2017(17/22) 3,2000000000000002%, v. 10.04.17(24), DL-Notes 2017(17/24) 3 1/2%, v. 10.04.17(27), DL-Notes 2017(17/27) 4,3499999999999996%, v. 10.04.17(47), DL-Notes 2017(17/47)		100,66G-0,67G	100,81 G	1,84	1,84
US\$	1.000	15.03.24	15.MS	A19FPN	US774341AJ07			104,54G-5,34G	105,33 G	1,19	1,19
US\$	1.000	15.03.27	15.MS	A19FPP	US774341AK79			107,72G-7,77G	107,71 G	2,06	2,06
US\$	1.000	15.04.47	15.AO	A19FPQ	US774341AL52			104,77G-4,77G	104,77 G	4,09	4,09
US\$	1.000	15.02.48	15.FA	A19V7Z	US775109BG57	Rogers Communications Inc. Guaranteed Registered Notes 4,2999999999999998%, v. 08.02.18(48), DL-Notes 2018(18/48) 4,3499999999999996%, v. 30.04.19(49), DL-Notes 2019(19/49) 3,7000000000000002%, v. 12.11.19(49), DL-Notes 2019(19/49)		115,34G-5,86G	115,03 G	3,42	3,42
US\$	1.000	01.05.49	01.MN	A2R1E2	US775109BN09			116,85G-8,19G	116,72 G	3,37	3,37
US\$	1.000	15.11.49	15.MN	A2R9Z4	US775109BP56			106,05G-6,68G	105,93 G	3,36	3,36
US\$	1.000	15.10.27	15.AO	A2832Y	USG76237AC37			109,58G-9,15G	109,16 G	4,13	4,12
Euro	1.000	09.05.24	09.05.	A190KE	XS1819575066	Rolls-Royce PLC Medium - Term Notes 0 7/8%, v. 09.05.18(24), EO-Med.-Term Nts 2018(24/24) 1 5/8%, v. 09.05.18(28), EO-Med.-Term Nts 2018(28/28) 4 5/8%, v. 21.10.20(26), EO-Med.-T.Nts 2020(20/26)Reg.S 5 3/4%, v. 21.10.20(27), LS-Med.-T.Nts 2020(20/27)Reg.S		98,465G-8,4G	98,5 G	1,45	1,45
Euro	1.000	09.05.28	09.05.	A190KF	XS1819574929			93,26G-3,07G	93,25 G	2,75	2,75
Euro	1.000	16.02.26	16.FA	A2832W	XS2244322082			109,09G-9,06G	109,09 G	2,55	2,55
£	1.000	15.10.27	15.AO	A2832X	XS2244321787			109,62G-9,45G	109,6 G	4,07	4,07
US\$	1.000	15.09.28	15.MS	A194YX	US776743AF34	Roper Technologies Inc. Registered Notes 4,2000000000000002%, v. 28.08.18(28), DL-Notes 2018(18/28) 1,3999999999999999%, v. 01.09.20(27), DL-Notes 2020(20/27) 1%, v. 01.09.20(25), DL-Notes 2020(20/25) 1 3/4%, v. 01.09.20(31), DL-Notes 2020(20/31) 2,3500000000000001%, v. 26.08.19(24), DL-Notes 2019(19/24)		114,78G-5,05G	114,79 G	1,96	1,96
US\$	1.000	15.09.27	15.MS	A281NP	US776743AN67			97,62G-7,66G	97,63 G	1,81	1,81
US\$	1.000	15.09.25	15.MS	A281NR	US776743AM84			98,73G-8,69G	98,74 G	1,33	1,33
US\$	1.000	15.02.31	15.FA	A281NS	US776743AL02			95,34G-5,5G	95,66 G	2,29	2,29
US\$	1.000	15.09.24	15.MS	A2R6XZ	US776743AH99			104,115G-4,125G	104,08 G	1,04	1,04
US\$	1.000	06.03.22	06.MS	A1HDK3	XS0861981180	Rosneft International Finance DAC Loan Participation Certificates 4,1989999999999998%, v. 06.12.12(22), DL-Med.-T.LPN 12(22) Rosneft		102,05G-2,11G	102,02 G	1,07	1,07
US\$	1.000	15.04.26	15.AO	A2839D	US778296AF07	Ross Stores Inc. Registered Notes 0 7/8%, v. 21.10.20(26), DL-Notes 2020(20/26) 1 7/8%, v. 21.10.20(31), DL-Notes 2020(20/31) 4,5999999999999996%, v. 06.04.20(25), DL-Notes 2020(20/25) 4,7000000000000002%, v. 06.04.20(27), DL-Notes 2020(20/27)		97,59G-7,61G	97,55 G	1,4	1,4
US\$	1.000	15.04.31	15.AO	A2839E	US778296AG89			96,15G-6,49G	96,04 G	2,29	2,29
US\$	1.000	15.04.25	15.AO	A28VY0	US778296AB92			112,69G-2,78G	112,64 G	1,14	1,14
US\$	1.000	15.04.27	15.AO	A28VY1	US778296AC75			115,65G-5,78G	115,65 G	1,82	1,82
Euro	1.000	30.10.25	30.JAJO	A2R9M6	XS2066721965	Rossini S.à.r.l. Floating Rate Notes 3 7/8%, zinsv. v. 30.04.21-29.07.21, v. 30.10.19(25), EO-FLR Notes 2019(19/25) Reg.S		100G-99,736G	99,91 G	4	4
Euro	1.000	30.10.25	30.AO	A2RS8Q	XS1881594946	Rossini S.à.r.l. Senior Secured Notes 6 3/4%, v. 26.10.18(25), EO-Notes 2018(18/25) Reg.S		104,75G-4,731G	104,665 G	5,58	5,57
Euro	1.000	17.06.22	17.06.	A1Z24J	XS1246658501	Royal Bank of Canada ACV 0 7/8%, v. 17.06.15(22), EO-Asst Cov.MT.Sc5(22) Reg.S 1 9/10%, v. 24.09.19(22), DL-Covered Bonds 2019(22)REG.S		101,305G-1,3G	101,31 G		
US\$	1.000	23.09.22	24.MS	A2R8DS	USC7976PAB25			101,64G-1,39G	101,64 G	0,76	0,76
kann.\$	1.000	02.03.22	02.MS	A1ZZ2S	CA780086KD58	Royal Bank of Canada Deposit Notes 1,968%, v. 02.03.15(22), CD-Dep. Notes 2015(22)		101,1G-1,09G	101,1 G	0,33	0,33
US\$	1.000	26.10.23	26.JAJO	A284HQ	US78015K7K46	Royal Bank of Canada Floating Rate Medium -Term Notes 0,46%, zinsv. v. 26.04.21-25.07.21, v. 26.10.20(23), DL-FLR Med.-Term Nts 2020(23) zinsv., v. 19.01.21(26), DL-FLR Med.-Term Nts 2021(26) 0,33022%, zinsv. v. 19.01.21-18.04.21, v. 19.01.21(24), DL-FLR Med.-Term Nts 2021(24) 0,54975%, zinsv. v. 19.04.21-18.07.21, v. 17.01.20(23), DL-FLR Med.-Term Nts 2020(23) 0,64713%, zinsv. v. 29.04.21-28.07.21, v. 29.04.19(22), DL-FLR Med.-Term Nts 2019(22)		100,39G-0,41G	100,42 G	0,28	0,28
US\$	1.000	20.01.26	20.JAJO	A287U8	US78016EZP59			100,07G-0,08G	100,08 G	-0,02	
US\$	1.000	19.01.24	19.JAJO	A287UG	US78015K7M02			100,055G-0,065G	100,065 G	0,3	0,3
US\$	1.000	17.01.23	17.JAJO	A28SDC	US78015K7E85			100,4G-0,39G	100,39 G	0,3	0,3
US\$	1.000	29.04.22	29.JAJO	A2R1K6	US78013X6E35			100,34G-0,34G	100,34 G	0,23	0,23
Festverzinsliche Wertpapiere								Nichtamtlicher Teil, Freiverkehr Seite 1020			

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 30.06.2021	Einheitspreis 29.06.2021	Rendite nach	
										ISMA	B/F
Euro	1.000	28.06.23	28.06.	A192S6	XS1847633119	Royal Bank of Canada Medium - Term Hypotheken - Pfandbriefe 0 1/4%, v. 28.06.18(23), EO-M.-T. Mortg.Cov.Bds 18(23) 0 5/8%, v. 07.09.18(25), EO-M.-T. Mortg.Cov.Bds 18(25) 0,01%, v. 27.01.21(31), EO-M.-T.Mortg.Cov.Bds 2021(31) 0,01%, v. 21.01.20(27), EO-M.-T. Mortg.Cov.Bds 20(27) 0 1/8%, v. 25.03.20(25), EO-M.-T.Mortg.Cov.Bds 2020(25) 0,05%, v. 19.06.19(26), EO-M.-T. Mortg.Cov.Bds 19(26) 0 1/4%, v. 29.01.19(24), EO-M.-T. Mortg.Cov.Bds 19(24)	S s	101,36G-1,373G	101,359 G	0,02	0,02
Euro	1.000	10.09.25	10.09.	A195GW	XS1876471183			103,745G-3,802G	103,732 G		
Euro	1.000	27.01.31	27.01.	A2877Y	XS2291788656			98,32G-8,59G	98,33 G		
Euro	1.000	21.01.27	21.01.	A28R5V	XS2104915207			100,8G-0,93G	100,79 G		
Euro	1.000	25.03.25	25.03.	A28U7S	XS2143036718			101,57G-1,63G	101,56 G		
Euro	1.000	19.06.26	19.06.	A2R3T2	XS2014288315			101,135G-1,26G	101,14 G		
Euro	1.000	29.01.24	29.01.	A2RW0C	XS1942615607			101,64G-1,663G	101,637 G		
US\$	1.000	01.02.22	01.FA	A19CMG	US78012KZG56	Royal Bank of Canada Medium - Term Notes 2 3/4%, v. 30.01.17(22), DL-Medium-Term Notes 2017(22) 0 1/2%, v. 26.10.20(23), DL-Medium-Term Notes 2020(23) 0,425%, v. 19.01.21(24), DL-Medium-Term Notes 2021(24) 0 7/8%, v. 19.01.21(26), DL-Medium-Term Notes 2021(26) 1,95%, v. 17.01.20(23), DL-Medium-Term Notes 2020(23) 1,6000000000000001%, v. 17.04.20(23), DL-Medium-Term Notes 2020(23) 1,1499999999999999%, v. 10.06.20(25), DL-Medium-Term Notes 2020(25) 2,7999999999999998%, v. 29.04.19(22), DL-Medium-Term Notes 2019(22) 0 1/4%, v. 02.05.19(24), EO-Medium-Term Notes 2019(24) 2,5499999999999998%, v. 16.07.19(24), DL-Medium-Term Notes 2019(24) 0 1/8%, v. 23.07.19(24), EO-Medium-Term Notes 2019(24) 2 1/4%, v. 24.10.19(24), DL-Medium-Term Notes 2019(24) 1,2%, v. 27.04.21(26), DL-Med.-Term Nts 2021(21/26)		101,4G-1,4G	101,45 G	0,33	0,33
US\$	1.000	26.10.23	26.AO	A28398	US78015K7J72			100,02G-0,04G	100,05 G	0,48	0,48
US\$	1.000	19.01.24	19.JJ	A287U9	US78015K7L29			99,53G-9,64G	99,64 G	0,57	0,57
US\$	1.000	20.01.26	20.JJ	A287YG	US78016EZM29			98,5G-8,6G	98,51 G	1,2	1,2
US\$	1.000	17.01.23	17.JJ	A28SDB	US78015K7D03			102,42G-2,45G	102,43 G	0,36	0,36
US\$	1.000	17.04.23	17.AO	A28WBV	US78015K7G34			102,1G-2,09G	102,11 G	0,43	0,43
US\$	1.000	10.06.25	10.JD	A28YGA	US78015K7H17			100,42G-0,57G	100,46 G	1	1
US\$	1.000	29.04.22	29.AO	A2R1J3	US78013X6D51			102,04G-2,08G	102,1 G	0,27	0,27
Euro	1.000	02.05.24	02.05.	A2R1KJ	XS1989375412			101,065G-1,06G	101,04 G	0,81	0,81
US\$	1.000	16.07.24	16.JJ	A2R47L	US78013XZU52			105,17G-5,21G	105,19 G		
Euro	1.000	23.07.24	23.07.	A2R5JK	XS2031862076			100,76G-0,79G	100,74 G		
US\$	1.000	01.11.24	01.MN	A2R9SJ	US78015K7C20			104,7G-4,73G	104,77 G	0,81	0,81
US\$	1.000	27.04.26	27.AO	A3KQDP	US78016EZQ33			99,88G-9,93G	99,8 G	1,22	1,22
US\$	1.000	27.01.26	27.JJ	A18XEF	US780082AD52	Royal Bank of Canada Registered Subordinated Notes 4,6500000000000004%, v. 27.01.16(26), DL-Capital Notes 2016(26)		114,42G-4,66G	114,51 G	1,34	1,34
US\$	1.000	01.04.28	01.AO	A3KN5D	US780153BG60	Royal Caribbean Cruises Ltd. Guaranteed Registered Notes 5 1/2%, v. 29.03.21(28), DL-Notes 2021(21/28) 144A		104,8G-4,27G	104,85 G	4,81	4,8
US\$	1.000	15.10.27	15.AO	899749	US780153AG79	Royal Caribbean Cruises Ltd. Registered Notes 7 1/2%, v. 14.10.97(27), DL-Notes 1997(27) 3,7000000000000002%, v. 28.11.17(28), DL-Notes 2017(17/28) 5 1/4%, v. 07.11.12(22), DL-Notes 2012(12/22)		115,9G-5,78G	115,84 G	4,63	4,63
US\$	1.000	15.03.28	15.MS	A19SWB	US780153AW20			96,12G-6,13G	96,24 G	4,42	4,42
US\$	1.000	15.11.22	15.MN	A1HCBW	US780153AU63			103,24G-3,28G	103,285 G	2,81	2,8
Euro	1.000	29.07.24	29.07.	A1ZMMG	XS1091654761	Royal Mail PLC Guaranteed Registered Notes 2 3/8%, v. 29.07.14(24), EO-Notes 2014(14/24) 1 1/4%, v. 08.10.19(26), EO-Notes 2019(19/26)		107,095G-7,13G	107,07 G	0,05	0,05
Euro	1.000	08.10.26	08.10.	A2R8XJ	XS2063268754			104,72G-4,87G	104,69 G	0,32	0,32
Euro	1.000	08.09.27	08.09.	A28142	XS2227050023	Royal Schiphol Group N.V. Medium - Term Notes 0 3/8%, v. 08.09.20(27), EO-Medium Term Nts 2020(20/27) 0 7/8%, v. 08.09.20(32), EO-Medium Term Nts 2020(20/32) 2%, v. 06.04.20(29), EO-Medium Term Nts 2020(20/29) 1 1/2%, v. 05.11.18(30), EO-Medium Term Nts 2018(18/30) v. 22.04.21(25), EO-Medium Term Nts 2021(21/25) 0 3/4%, v. 22.04.21(33), EO-Medium Term Nts 2021(21/33)		101,11G-1,24G	101,15 G	0,17	0,17
Euro	1.000	08.09.32	08.09.	A28143	XS2227050379			101,68G-2,07G	101,69 G	0,68	0,68
Euro	1.000	06.04.29	06.04.	A28VN2	XS2153459123			111,91G-1,7G	111,95 G	0,46	0,46
Euro	1.000	05.11.30	05.11.	A2RTEL	XS1900101046			109,31G-9,55G	109,28 G	0,45	0,45
Euro	1.000	22.04.25	22.04.	A3KPS1	XS2333391303			100,06G-0,13G	100,07 G	-0,03	
Euro	1.000	22.04.33	22.04.	A3KPS2	XS2333391485			99,24G-9,57G	99,21 G	0,79	0,79
Euro	100.000	27.11.25	27.11.	A18VCJ	FR0013060209	RTE Réseau de Transport d'Electricité S.A. Medium - Term Notes 1 5/8%, v. 27.11.15(25), EO-Medium-Term Nts 2015(15/25) 1%, v. 18.04.16(26), EO-Medium-Term Nts 2016(16/26) 2%, v. 18.04.16(36), EO-Medium-Term Nts 2016(16/36) 1 7/8%, v. 23.10.17(37), EO-Medium-Term Nts 2017(17/37) 3 7/8%, v. 28.06.10(22), EO-Medium-Term Notes 2010(22) 2 7/8%, v. 12.09.13(23), EO-Medium-Term Notes 2013(23) 2 3/4%, v. 20.06.14(29), EO-Medium-Term Notes 2014(29)		106,87G-6,97G	106,89 G	0,04	0,04
Euro	100.000	19.10.26	19.10.	A18Z3A	FR0013152899			104,55G-4,72G	104,62 G	0,11	0,11
Euro	100.000	18.04.36	18.04.	A18Z3B	FR0013152907			115,22G-5,81G	115,24 G	0,86	0,86
Euro	100.000	23.10.37	23.10.	A19QXT	FR0013290749			113,78G-4,43G	113,76 G	0,92	0,92
Euro	50.000	28.06.22	28.06.	A1AYDT	FR0010913178			104,18G-4,195G	104,195 G		
Euro	100.000	12.09.23	12.09.	A1HQQY	FR0011565555			106,925G-6,95G	106,94 G		
Euro	100.000	20.06.29	20.06.	A1ZKXZ	FR0011991488			118,78G-9,06G	118,77 G	0,32	0,32

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 30.06.2021	Einheitspreis 29.06.2021	Rendite nach	
										ISMA	B/F
						RTE Réseau de Transport d'Electricité S.A. Medium - Term Notes					
Euro	100.000	08.10.24	08.10.	A1ZQNW	FR0012199065	1 5/8%, v. 08.10.14(24), EO-Medium-Term Nts 2014(14/24)		105,43G-5,42G	105,37	G	
Euro	100.000	09.10.34	09.10.	A1ZQNX	FR0012199081	2 5/8%, v. 08.10.14(34), EO-Med. Term Notes 2014(14/34)		122,33G-2,7G	122,33	G	0,81
Euro	100.000	08.07.32	08.07.	A28ZK1	FR0013522695	0 5/8%, v. 08.07.20(32), EO-Medium-Term Nts 2020(20/32)		100G-0,36G	99,99	G	0,59
Euro	100.000	08.07.40	08.07.	A28ZK2	FR0013522703	1 1/8%, v. 08.07.20(40), EO-Medium-Term Nts 2020(20/40)		100,74G-1,5G	100,84	G	1,04
Euro	100.000	09.09.27	09.09.	A2R7DD	FR0013445137	v. 09.09.19(27), EO-Medium-Term Nts 2019(19/27)		98,63G-8,78G	98,63	G	0,2
Euro	100.000	09.09.49	09.09.	A2R7DE	FR0013445152	1 1/8%, v. 09.09.19(49), EO-Medium-Term Nts 2019(19/49)		96,229G-7,16G	96,145	G	1,25
Euro	100.000	27.09.30	27.09.	A2RR9W	FR0013368164	1 1/2%, v. 27.09.18(30), EO-Medium-Term Nts 2018(18/30)		109,11G-9,4G	109,09	G	0,46
Euro	100.000	27.09.38	27.09.	A2RR9X	FR0013368172	2 1/8%, v. 27.09.18(38), EO-Medium-Term Nts 2018(18/38)		117,8G-8,43G	117,77	G	0,96
						Rumänien, Republik Government Bonds					
RON	5.000	29.04.24	29.04.	A185PJ	RO1624DBN027	3 1/4%, v. 29.04.16(24), LN-Bonds 2016(24)		101,86G-1,88G	101,9	G	2,55
RON	5.000	28.06.23	28.06.	A19UQP	RO1823DBN025	4 1/4%, v. 28.06.17(23), LN-Bonds 2018(23)		103,49G-3,51G	103,53	G	2,42
RON	10.000	26.04.23	26.04.	A1HFN9	RO1323DBN018	5,8499999999999996%, v. 26.04.12(23), LN-Bonds 2013(23)		106,03G-6,06G	106,09	G	2,4
RON	5.000	19.12.22	19.12.	A1Z9ZT	RO1522DBN056	3 1/2%, v. 19.12.14(22), LN-Bonds 2015(22)		101,62G-1,62G	101,66	G	2,35
RON	5.000	28.07.25	28.07.	A28U01	RODD24CXRK47	3,6499999999999999%, v. 11.03.20(25), LN-Bonds 2020(25)		103,36G-3,35G	103,4	G	2,77
Euro	5.000	13.12.23	13.12.	A2RVLG	ROE3GCPAFCP6	1%, v. 13.12.18(23), EO-Bonds 2018(23)		102,32G-2,29G	102,33	G	0,06
RON	5.000	11.10.34	11.10.	A2SAB7	RO4KELYFLVK4	4 3/4%, v. 21.10.19(34), LN-Bonds 2019(34)		105,52G-6,32G	105,56	G	4,12
Euro	5.000	24.08.26	24.08.	A3KL0D	ROG3L3GMYR6	0 7/10%, v. 12.02.21(26), EO-Bonds 2021(26)		97,8G-9,81G	99,81	G	0,74
						Rumänien, Republik Medium - Term Notes					
Euro	1.000	26.05.28	26.05.	A1814W	XS1420357318	2 7/8%, v. 26.05.16(28), EO-Med.-T. Nts 2016(28) Reg.S	S s	111,5G-1,54G	111,5	G	1,13
US\$	2.000	15.06.48	15.JD	A1916T	XS1837994794	5 1/8%, v. 15.06.18(48), DL-Med.-Term Nts 2018(48)Reg.S		121,76G-2,34G	121,72	G	3,83
Euro	1.000	19.04.27	19.04.	A19GBU	XS1599193403	2 3/8%, v. 19.04.17(27), EO-Med.-Term Nts 2017(27)Reg.S		109,18G-9,27G	109,19	G	0,74
Euro	1.000	08.02.30	08.02.	A19V3R	XS1768067297	2 1/2%, v. 08.02.18(30), EO-Med.-Term Nts 2018(30)Reg.S		107,29G-7,43G	107,24	G	1,57
Euro	1.000	08.02.38	08.02.	A19V3T	XS1768074319	3 3/8%, v. 08.02.18(38), EO-Med.-Term Nts 2018(38)Reg.S		109,25G-9,56G	109,25	G	2,65
US\$	2.000	07.02.22	07.FA	A1G0E4	US77586TAA43	6 3/4%, v. 07.02.12(22), DL-Med.-Term Nts 2012(22)Reg.S		103,75G-3,77G	103,74	G	0,42
US\$	2.000	22.08.23	22.FA	A1HGEF	US77586TAC09	4 3/8%, v. 22.02.13(23), DL-Med.-Term Nts 2013(23)Reg.S		107,94G-7,86G	107,83	G	0,67
Euro	1.000	29.10.25	29.10.	A1Z9K8	XS1312891549	2 3/4%, v. 29.10.15(25), EO-Med.-T. Nts 2015(25) Reg.S		110,63G-0,69G	110,65	G	0,26
Euro	1.000	29.10.35	29.10.	A1Z9K9	XS1312891895	3 7/8%, v. 29.10.15(35), EO-Med.-T. Nts 2015(35) 144A		117,04G-7,42G	117,1	G	2,42
Euro	1.000	29.10.35	29.10.	A1Z9LA	XS1313004928	3 7/8%, v. 29.10.15(35), EO-Med.-T. Nts 2015(35) Reg.S		117,13G-7,36G	117,1	G	2,43
US\$	2.000	22.01.24	22.JJ	A1ZCJS	US77586TAD81	4 7/8%, v. 22.01.14(24), DL-Med.-Term Nts 2014(24)Reg.S		110,23G-0,2G	110,17	G	0,83
US\$	2.000	22.01.44	22.JJ	A1ZCJT	US77586TAE64	6 1/8%, v. 22.01.14(44), DL-Med.-Term Nts 2014(44)Reg.S		136,27G-6,81G	136,38	G	3,74
Euro	1.000	24.04.24	24.04.	A1ZG0M	XS1060842975	3 5/8%, v. 24.04.14(24), EO-Medium-Term Notes 2014(24)		110,18G-0,08G	110,08	G	0,04
Euro	1.000	28.10.24	28.10.	A1ZRL7	XS1129788524	2 7/8%, v. 28.10.14(24), EO-Medium-Term Notes 2014(24)		109,15G-9,17G	109,15	G	0,11
Euro	1.000	02.12.40	02.12.	A285V0	XS2258400162	2 5/8%, v. 02.12.20(40), EO-Med.-Term Nts 2020(40)Reg.S		98,99G-8,94G	98,9	G	2,7
Euro	1.000	02.12.29	02.12.	A285VY	XS2262211076	1 3/8%, v. 02.12.20(29), EO-Med.-Term Nts 2020(29)Reg.S		99,67G-9,63G	99,6	G	1,42
Euro	1.000	26.02.26	26.02.	A28XVT	XS2178857285	2 3/4%, v. 26.05.20(26), EO-Med.-Term Nts 2020(26)Reg.S		110,42G-0,49G	110,44	G	0,46
Euro	1.000	26.05.30	26.05.	A28XVV	XS2178857954	3,6240000000000001%, v. 26.05.20(30), EO-Med.-Term Nts 2020(30)Reg.S		115,38G-5,56G	115,44	G	1,72
US\$	2.000	14.02.31	14.FA	A28ZWK	XS2201851172	3%, v. 14.07.20(31), DL-Med.-Term Nts 2020(31)Reg.S		103,28G-3,52G	103,37	G	2,6
US\$	2.000	14.02.51	14.FA	A28ZWL	XS2201851685	4%, v. 14.07.20(51), DL-Med.-Term Nts 2020(51)Reg.S		104,43G-5G	104,58	G	3,75
Euro	1.000	08.12.26	08.12.	A2R0AA	XS1934867547	2%, v. 03.04.19(26), EO-Med.-Term Nts 2019(26)Reg.S		107,51G-7,64G	107,5	G	0,57
Euro	1.000	03.04.34	03.04.	A2R0AC	XS1970549561	3 1/2%, v. 03.04.19(34), EO-Med.-Term Nts 2019(34)Reg.S		113,63G-3,71G	113,59	G	2,25
Euro	1.000	03.04.49	03.04.	A2R0AE	XS1968706876	4 5/8%, v. 03.04.19(49), EO-Med.-Term Nts 2019(49)Reg.S		126,08G-6,43G	125,91	G	3,18
Euro	1.000	16.07.31	16.07.	A2R47U	XS2027596530	2,1240000000000001%, v. 16.07.19(31), EO-Med.-Term Nts 2019(31)Reg.S		103,19G-3,23G	102,96	G	1,77
Euro	1.000	11.03.29	11.03.	A2RSUU	XS1892141620	2 7/8%, v. 11.10.18(29), EO-Med.-Term Nts 2018(29)Reg.S		110,51G-0,65G	110,57	G	1,4
Euro	1.000	11.03.39	11.03.	A2RSUV	XS1892127470	4 1/8%, v. 11.10.18(39), EO-Med.-Term Nts 2018(39)Reg.S		117,91G-8,29G	118	G	2,8
Euro	1.000	14.04.33	14.04.	A3KPH9	XS2330503694	2%, v. 14.04.21(33), EO-Med.-Term Nts 2021(33)Reg.S		99,05G-9,17G	98,92	G	2,08
Euro	1.000	14.04.41	14.04.	A3KPJB	XS2330514899	2 3/4%, v. 14.04.21(41), EO-Med.-Term Nts 2021(41)Reg.S		99,1G-9,76G	98,8	G	2,77
						Rusal Capital Designated Activity Company Guaranteed Registered Notes					
US\$	1.000	03.05.23	03.MN	A19GYW	XS1577964965	5,2999999999999998%, v. 03.05.17(23), DL-Notes 2017(23) Reg.S		103,56G-3,52G	103,69	G	3,33
						Russische Föderation Bonds					
RUB	1.000	23.03.33	11.AO	A19E2C	RU000A0JXF1	7,7000000000000002%, v. 15.02.17(33), RL-Bonds 2017(33) 26221RMFS		104,6G-4,71G	104,54	G	7,23

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 30.06.2021	Einheitspreis 29.06.2021	Rendite nach	
										ISMA	B/F
RUB	1.000	28.02.24	05.MS	A19XBUB	RU000A0ZYU88	Russische Föderation Bonds 6 1/2%, v. 21.02.18(24), RL-Bonds 2018(24) 26223RMFS		99,25G-9,25G	99,25 G	6,92	6,9
RUB	1.000	03.02.27	22.FA	A1G10S	RU000A0JS3W6	8,1500000000000004%, v. 22.02.12(27), RL-Bonds 2012(27) 26207RMFS		105,55G-5,71G	105,73 G	7,02	7,01
RUB	1.000	20.07.22	30.JJ	A1G8C4	RU000A0JSMA2	7,5999999999999996%, v. 01.08.12(22), RL-Bonds 2012(22) 6209		101,3G-1,45G	101,44 G	6,24	6,23
RUB	1.000	16.08.23	26.FA	A1HR1J	RU000A0JU4L3	7%, v. 04.09.13(23), RL-Bds 13(23) Ser. 26215RMFS	S s	100,425G-0,5G	100,58 G	6,85	6,84
US\$	200.000	23.06.47	23.JD	A19KJA	RU000A0JXU14	Russische Föderation Government Bonds 5 1/4%, v. 23.06.17(47), DL-Bonds 2017(47) Reg.S		125,48G-5,61G	125,48 G	3,74	3,74
US\$	200.000	28.03.35	28.MS	A2RYV4	RU000A1006S9	5,0999999999999996%, v. 28.03.19(35), DL-Bonds 2019(35) Reg.S		118,81G-8,82G	118,77 G	3,4	3,4
US\$	1.000	24.06.28	24.JD	248505	XS0088543193	Russische Föderation Notes 12 3/4%, v. 24.06.98(28), DL-Notes 1998(28) Reg.S		167,05G-7,19G	167,22 G	2,29	2,29
RUB	1.000	25.01.23	07.FA	A1HFEV	RU000A0JTLJ3	Russische Föderation Registered Bonds 7%, v. 16.01.13(23), RL-Bonds 2013(23) 26211RMFS		100,5G-0,38G	100,4 G	6,85	6,81
RUB	1.000	19.01.28	29.JJ	A1HFLY	RU000A0JTK38	7,0499999999999998%, v. 23.01.13(28), RL-Bonds 2013(28) 26212RMFS		100,45G-0,64G	100,59 G	7,05	7,04
US\$	200.000	04.04.22	04.AO	A1G281	XS0767472458	Russische Föderation Registered Notes 4 1/2%, v. 04.04.12(22), DL-Notes 2012(22) Reg.S		102,87G-2,89G	102,89 G	0,66	0,66
US\$	200.000	04.04.42	04.AO	A1G282	XS0767473852	5 5/8%, v. 04.04.12(42), DL-Notes 2012(42) Reg.S		128,24G-8,39G	128,25 G	3,69	3,69
US\$	200.000	16.09.43	16.MS	A1HQX0	XS0971721963	5 7/8%, v. 16.09.13(43), DL-Notes 2013(43) Reg.S		133,36G-3,43G	133,36 G	3,7	3,69
US\$	200.000	16.09.23	16.MS	A1HQXY	XS0971721450	4 7/8%, v. 16.09.13(23), DL-Notes 2013(23) Reg.S		108,62G-8,67G	108,68 G	0,9	0,9
Euro	1.000	11.06.31	11.06.	A3E5VA	XS2351092478	RWE AG Medium - Term Notes 0 5/8%, v. 11.06.21(31), Medium Term Notes v.21(31/31)		99,86G-100,17G	99,84 G	0,61	0,61
US\$	2.000	30.07.75	30.03.	A13SHX	XS1254119750	RWE AG Nachrangige Anleihen 6 5/8%, zinsv. v. 30.07.15-29.03.26, v. 30.07.15(75), FLR-Nachr.-Anl. v.15(26/75)		115,84G-5,93G	115,84 G	5,67	5,67
Euro	1.000	21.04.75	21.04.	A14KAB	XS1219499032	RWE AG Subordinated Floating Rate Notes 3 1/2%, zinsv. v. 21.04.15-20.04.25, v. 21.04.15(75), FLR-Sub.Anl. v.2015(2025/2075)		106,98G-7,16G	106,98 G	3,22	3,22
Euro	1.000	15.08.23	15.08.	A19C9L	XS1565699763	Ryanair DAC Medium - Term Notes 1 1/8%, v. 15.02.17(23), EO-Medium-Term Notes 2017(23)		102,25G-2,09G	102,27 G	0,14	0,14
Euro	1.000	10.03.23	10.03.	A1ZX61	XS1199964575	1 1/8%, v. 10.03.15(23), EO-Medium-Term Notes 2015(23)		101,845G-1,83G	101,78 G	0,04	0,04
Euro	1.000	15.09.25	15.09.	A282BR	XS2228260043	2 7/8%, v. 15.09.20(25), EO-Medium-Term Notes 2020(25)		109,71G-9,42G	109,68 G	0,6	0,6
Euro	1.000	25.05.26	25.05.	A3KRJ1	XS2344385815	0 7/8%, v. 25.05.21(26), EO-Medium-Term Notes 2021(26)		100,59G-0,35G	100,55 G	0,8	0,8
US\$	1.000	01.09.24	01.MS	A2R592	US78355HKN88	Ryder System Inc. Medium - Term Notes 2 1/2%, v. 08.08.19(24), DL-Medium-Term Nts 2019(19/24)		104,04G-4,28G	104,28 G	1,12	1,12
Euro	1.000	endlos	15.JD	A0BC9Z	XS0193631040	RZB Finance [Jersey] III Ltd. Subordinated Undated Floating Rate Notes 0,153%, zinsv. v. 15.06.21-14.12.21, EO-FLR Tr.Pref.Sec.04(09/Und.)		97,75G-7,76G	97,76 G		
US\$	1.000	01.03.24	01.MS	A19D31	XS1574068844	RZD Capital PLC Loan Participation Certificates 4 3/8%, v. 01.03.17(24), DL-Ln Prt.Nts 17(24)Rus.Railw.	C	106,48G-6,37G	106,25 G	1,92	1,92
sfrs	5.000	02.10.23	02.10.	A19PGJ	CH0379268748	2,1000000000000001%, v. 02.10.17(23), SF-LPN 2017(23) Russ.Railways		103,8G-3,85G	103,81 G	0,38	0,38
£	1.000	25.03.31	25.MS	A1GN4L	XS0609017917	7,4870000000000001%, v. 25.03.11(31), LS-Ln Prt.Nts 11(31)Rus.Railw.		132,81G-2,06G	132,04 G	3,59	3,59
Euro	1.000	06.03.23	06.03.	A1ZEEV	XS1041815116	4,5999999999999996%, v. 06.03.14(23), EO-Ln Prt.Nts 14(23)Rus.Railw.		107,07G-7,07G	107,07 G	0,36	0,36
sfrs	5.000	12.03.26	12.03.	A28UV5	CH0522690715	0,84%, v. 12.03.20(26), SF-LPN 2020(26) Russ.Railways		100,21G-0,2G	100,19 G	0,8	0,8
Euro	1.000	23.05.27	23.05.	A2R149	XS1843437036	2,2000000000000002%, v. 23.05.19(27), EO-Ln Prt.Nts 19(27)Rus.Railw.		105,07G-5,07G	105,06 G	1,3	1,3
sfrs	5.000	03.04.28	03.04.	A2R8TW	CH0419041634	1,1950000000000001%, v. 03.10.19(28), SF-LPN 2019(28) Russ.Railways		99,24G-9,39G	99,25 G	1,29	1,29
sfrs	5.000	endlos	23.06.	A3KNRV	CH1100259816	3 1/8%, zinsv. v. 23.03.21-22.06.27, SF-FLR LPN 21(Und.)Russ.Railw.		101,15G-1,21G	101,16 G		

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 30.06.2021	Einheitspreis 29.06.2021	Rendite nach	
										ISMA	B/F
Euro	500	06.02.24	06.02.	A19VV7	AT0000A1Z9D9	S IMMO AG Medium - Term Notes 1 3/4%, v. 06.02.18(24), EO-Med.-Term Notes 2018(24) 1 2 7/8%, v. 06.02.18(30), EO-Med.-Term Notes 2018(30) 2 3 1/4%, v. 21.04.15(27), EO-Med.-T. Schuldv. 2015(27) 2 1 3/4%, v. 04.02.21(28), EO-Med.-Term Notes 2021(28) 1 1 7/8%, v. 22.05.19(26), EO-Med.-Term Notes 2019(26) 1		101,74G-1,77G	101,75 G	1,05	1,05
Euro	500	06.02.30	06.02.	A19VV8	AT0000A1Z9C1			108,13G-7,86G	107,62 G	1,88	1,87
Euro	500	21.04.27	21.04.	A1ZZ63	AT0000A1DWK5			109,4G-9,37G	109,24 G	1,55	1,55
Euro	500	04.02.28	04.02.	A287UC	AT0000A2MKV4			103,07G-2,69G	102,48 G	1,32	1,32
Euro	500	22.05.26	22.05.	A2R195	AT0000A285H4			102,87G-2,95G	102,39 G	1,25	1,25
US\$	1.000	15.05.48	15.MN	A190NY	US78409VAN47	S&P Global Inc. Guaranteed Registered Notes 4 1/2%, v. 17.05.18(48), DL-Notes 2018(18/48)		122,52G-3,26G	122,32 G	3,23	3,23
US\$	1.000	15.06.25	15.JD	A18099	US78409VAD64	S&P Global Inc. Registered Notes 4%, v. 26.05.15(25), DL-Notes 2015(15/25) 1 1/4%, v. 13.08.20(30), DL-Notes 2020(20/30) 2,2999999999999998%, v. 13.08.20(60), DL-Notes 2020(20/60) 3 1/4%, v. 26.11.19(49), DL-Notes 2019(19/49)		111,13G-1,17G	111,19 G	1,11	1,11
US\$	1.000	15.08.30	15.FA	A2805X	US78409VAS34			94,4G-4,71G	94,52 G	1,89	1,89
US\$	1.000	15.08.60	15.FA	A2805Y	US78409VAR50			85,46G-5,98G	85,21 G	2,92	2,92
US\$	1.000	01.12.49	01.JD	A2SAY0	US78409VAQ77			107,2G-7,61G	106,85 G	2,88	2,88
Euro	1.000	30.11.22	15.JD	A2GSRL	XS1713475058	Safari Holding Verwaltungs GmbH Anleihen 5 3/8%, v. 15.12.17(22), Anleihe v.2017(17/22) RegS		94,47G-4,47G	94,47 G	9,89	9,8
US\$	1.000	01.02.31	01.FA	610221	US786514BA67	Safeway Inc. Registered Debentures 7 1/4%, v. 31.01.01(31), DL-Debts 2001(31)		116,58G-6,54G	116,4 G	5,11	5,11
Euro	100.000	16.03.26	16.03.	A3KNEL	FR0014002G44	SAFRAN Obligations 0 1/8%, v. 16.03.21(26), EO-Obl. 2021(21/26) 0 3/4%, v. 16.03.21(31), EO-Obl. 2021(21/31)		100,04G-0,16G	100,1 G	0,09	0,09
Euro	100.000	17.03.31	17.03.	A3KNEM	FR0014002G36			101,27G-1,6G	101,25 G	0,58	0,58
Euro	1.000	26.01.28	26.01.	A2876M	XS2291340433	Sagax EURO MTN NL B.V. Medium - Term Notes 0 3/4%, v. 26.01.21(28), EO-Med.-Term Notes 2021(21/28) 1%, v. 17.05.21(29), EO-Med.-Term Notes 2021(21/29)		98,96G-8,99G	98,8 G	0,91	0,91
Euro	1.000	17.05.29	17.05.	A3KQXZ	XS2342227837			99,33G-9,57G	99,35 G	1,06	1,06
Euro	100.000	06.03.25	06.03.	A1HGWK	FR0011439785	SAGESS - Société Anonyme de Gestion de Stocks de Sécurité Bonds 2 5/8%, v. 06.03.13(25), EO-Bonds 2013(25)		110,28G-0,38G	110,305 G		
Euro	100.000	20.10.28	20.10.	A187W3	FR0013214137	SAGESS - Société Anonyme de Gestion de Stocks de Sécurité Senior Notes 0 5/8%, v. 20.10.16(28), EO-Bonds 2016(28)		103,39G-3,77G	103,54 G	0,11	0,11
Euro	1.000	08.09.23	08.09.	A185Y4	XS1487495316	Saipem Finance International B.V. Medium - Term Notes 3 3/4%, v. 08.09.16(23), EO-Med.-Term Notes 2016(16/23) 2 3/4%, v. 05.04.17(22), EO-Med.-Term Notes 2017(17/22) 2 5/8%, v. 07.11.17(25), EO-Med.-Term Notes 2017(17/25) 3 3/8%, v. 15.07.20(26), EO-Med.-Term Notes 2020(20/26) 3 1/8%, v. 31.03.21(28), EO-Med.-Term Notes 2021(21/28)		105,945G-5,97G	105,98 G	0,97	0,97
Euro	1.000	05.04.22	05.04.	A19FPW	XS1591523755			101,61G-1,525G	101,62 G	0,72	0,72
Euro	1.000	07.01.25	07.01.	A19RN2	XS1711584430			103,605G-3,58G	103,71 G	1,57	1,57
Euro	1.000	15.07.26	15.07.	A28ZVE	XS2202907510			104,17G-4,02G	104,08 G	2,51	2,51
Euro	1.000	31.03.28	31.03.	A3KNZ3	XS2325696628			102,28G-2,23G	102,49 G	2,76	2,76
US\$	1.000	11.04.23	11.AO	A19Y5H	US79466LAE48	salesforce.com Inc. Registered Notes 3 1/4%, v. 11.04.18(23), DL-Notes 2018(18/23) 3,7000000000000002%, v. 11.04.18(28), DL-Notes 2018(18/28)		104,92G-4,88G	104,99 G	0,49	0,49
US\$	1.000	11.04.28	11.AO	A19Y5J	US79466LAF13			113,41G-3,88G	113,64 G	1,54	1,54
Euro	1.000	12.08.27	12.08.	A28TMA	XS2114871945	Samhallsbyggnadsbolaget I Norden AB Medium - Term Notes 1%, v. 12.02.20(27), EO-Med.-Term Notes 2020(20/27) 1 1/8%, v. 04.09.19(26), EO-Med.-Term Notes 2019(19/26)		100,94G-1,082G	100,926 G	0,82	0,82
Euro	1.000	04.09.26	04.09.	A2R7A0	XS2049823680			102,425G-2,57G	102,438 G	0,62	0,62
Euro	1.000	endlos	14.03.	A286DY	XS2272358024	Samhallsbyggnadsbolaget I Norden AB Subordinated Undated Floating Rate Notes 2 5/8%, zinsv. v. 14.12.20-13.03.26, EO-FLR Cap. 2020(25/Und.) 2,6240000000000001%, zinsv. v. 30.01.20-29.04.25, EO-FLR Cap. 2020(25/Und.) 2 7/8%, zinsv. v. 30.06.21-29.01.27, EO-FLR Nts 2021(26/Und.)		99,75G-9,71G	99,76 G		
Euro	1.000	endlos	30.04.	A28SYB	XS2010032618			100,25G-99,89G	99,91 G		
Euro	1.000	endlos	30.01.	A3KS6E	XS2010028186			99,22G-9,17G	99,2 G		

Depot- und Abr.- Whrg.	kl. handel- bare Einheit	Fälligkeit bzw. Kündigung	Zins- termin	Wert- papier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 30.06.2021	Einheitspreis 29.06.2021	Rendite nach	
										ISMA	B/F
Euro	1.000	18.09.23	18.09.	A1887V	XS1520733301	Sampo OYJ Medium - Term Notes 1%, v. 17.11.16(23), EO-Medium-Term Nts 2016(23) 1 1/4%, v. 30.05.17(25), EO-Med.-Term Nts 2017(25/25) 1 5/8%, v. 21.02.18(28), EO-Med.-Term Nts 2018(27/28) 1 1/2%, v. 16.09.14(21), EO-Medium-Term Nts 2014(21) 2 1/4%, v. 28.09.18(30), EO-Med.-Term Nts 2018(30/30)	S s	103,1G-3,12G	103,11 G	0,23	0,23
Euro	1.000	30.05.25	30.05.	A19H5C	XS1622193750			105,865G-6,15G	106,09 G		
Euro	1.000	21.02.28	21.02.	A19WNV	XS1775786574			108,98G-9,21G	109 G		
Euro	1.000	16.09.21	16.09.	A1ZPTV	XS1110299036			100,38G-0,38G	100,38 G		
Euro	1.000	27.09.30	27.09.	A2RSGJ	XS1888184121			116,45G-6,77G	116,44 G		
Euro	1.000	03.09.52	03.09.	A2811W	XS2226645278	Sampo OYJ Subordinated Floating Rate Medium - Term Notes 2 1/2%, zinsv. v. 03.09.20-02.09.32, v. 03.09.20(52), EO-FLR Med.-T. Nts 2020(32/52)		105,731G-6,01G	105,722 G	2,23	2,23
Euro	1.000	23.05.49	23.05.	A2R2LD	XS1995716211	Sampo OYJ Subordinated Floating Rate Notes 3 3/8%, zinsv. v. 23.05.19-22.05.29, v. 23.05.19(49), EO-FLR Notes 2019(29/49)		113,67G-3,8G	113,684 G	2,67	2,67
Euro	1.000	15.05.26	15.MN	A19ZWH	XS1811792792	Samsonite Finco S.à.r.l. Guaranteed Registered Notes 3 1/2%, v. 25.04.18(26), EO-Notes 2018(18/26) Reg.S		99,17G-9,02G	99,405 G	3,76	3,75
Euro	1.000	06.07.24	06.07.	A19K2Q	XS1635870923	Samvardhana Motherson Automotive Systems Group B.V. Registered Notes 1 4/5%, v. 06.07.17(24), EO-Notes 2017(17/24) Reg.S		100,26G-0,33G	100,5 G	1,69	1,69
Euro	100.000	18.06.26	18.06.	A1ZKVK	XS1078218218	Sandvik AB Medium - Term Notes 3%, v. 18.06.14(26), EO-Medium-Term Notes 2014(26)		114,565G-4,615G	114,565 G	0,05	0,05
Euro	1.000	04.06.26	04.JD	A1TNA7	DE000A1TNA70	SANHA GmbH & Co. KG Anleihen 4%, rat. v. 04.12.19-03.06.22, v. 04.06.13(26), STZ-Anleihe v.2013(23/26)		73,02G-3G	71,96 G	10,91	10,91
Euro	100.000	13.09.22	13.09.	A18533	FR0013201621	Sanofi S.A. Medium - Term Notes v. 13.09.16(22), EO-Medium-Term Nts 2016(16/22) 0 1/2%, v. 13.09.16(27), EO-Medium-Term Nts 2016(16/27) 0 5/8%, v. 05.04.16(24), EO-Medium-Term Nts 2016(16/24) 1 1/8%, v. 05.04.16(28), EO-Medium-Term Nts 2016(16/28) 0 1/2%, v. 21.03.18(23), EO-Medium-Term Nts 2018(18/23) 1%, v. 21.03.18(26), EO-Medium-Term Nts 2018(18/26) 1 3/8%, v. 21.03.18(30), EO-Medium-Term Nts 2018(18/30) 1 7/8%, v. 21.03.18(38), EO-Medium-Term Nts 2018(18/38) 2 1/2%, v. 14.11.13(23), EO-Medium-Term Nts 2013(13/23) 1 1/2%, v. 22.09.15(25), EO-Medium-Term Nts 2015(15/25) 1 1/8%, v. 10.09.14(22), EO-Medium-Term Nts 2014(14/22) 1 3/4%, v. 10.09.14(26), EO-Medium-Term Nts 2014(14/26) 1%, v. 30.03.20(25), EO-Medium-Term Nts 2020(20/25) 1 1/2%, v. 30.03.20(30), EO-Medium-Term Nts 2020(20/30) v. 21.03.19(22), EO-Medium-Term Nts 2019(19/22) 0 7/8%, v. 21.03.19(29), EO-Medium-Term Nts 2019(19/29) 1 1/4%, v. 21.03.19(34), EO-Medium-Term Nts 2019(19/34)	S s S s S s S s	100,4G-0,41G	100,405 G	-0,34	0,02
Euro	100.000	13.01.27	13.01.	A18534	FR0013201639			102,77G-2,92G	102,78 G		
Euro	100.000	05.04.24	05.04.	A18ZSC	FR0013143997			102,31G-2,37G	102,34 G		
Euro	100.000	05.04.28	05.04.	A18ZSD	FR0013144003			107,19G-7,43G	107,31 G		
Euro	100.000	21.03.23	21.03.	A19X5K	FR0013324332			101,32G-1,315G	101,315 G		
Euro	100.000	21.03.26	21.03.	A19X5L	FR0013324340			105,065G-5,15G	105,06 G		
Euro	100.000	21.03.30	21.03.	A19X5M	FR0013324357			109,84G-10,08G	109,87 G	0,21	0,21
Euro	100.000	21.03.38	21.03.	A19X5N	FR0013324373			119,32G-20G	119,34 G	0,61	0,61
Euro	100.000	14.11.23	14.11.	A1VDP4	FR0011625433			106,02G-6,03G	106,015 G	0,12	0,12
Euro	100.000	22.09.25	22.09.	A1Z6Y6	FR0012969038			106,72G-6,79G	106,71 G		
Euro	100.000	10.03.22	10.03.	A1ZPB5	FR0012146777			100,695G-0,695G	100,7 G		
Euro	100.000	10.09.26	10.09.	A1ZPB6	FR0012146801			109,26G-9,305G	109,26 G		
Euro	100.000	01.04.25	01.04.	A28U92	FR0013505104			104,33G-4,41G	104,36 G		
Euro	100.000	01.04.30	01.04.	A28U93	FR0013505112			110,67G-0,96G	110,7 G	0,23	0,23
Euro	100.000	21.03.22	21.03.	A2RZJK	FR0013409836			100,303G-0,299G	100,303 G	-0,41	0,13
Euro	100.000	21.03.29	21.03.	A2RZJL	FR0013409844			105,516G-5,74G	105,524 G	0,13	
Euro	100.000	21.03.34	21.03.	A2RZJM	FR0013409851			109,77G-10,163G	109,668 G	0,43	
Euro	100.000	21.03.34	21.03.	A2RZJN	FR0013409851						
US\$	1.000	19.06.23	19.JD	A192DF	US801060AC87	Sanofi S.A. Registered Notes 3 3/8%, v. 19.06.18(23), DL-Notes 2018(18/23) 3 5/8%, v. 19.06.18(28), DL-Notes 2018(18/28)		105,63G-5,67G	105,67 G	0,47	0,47
US\$	1.000	19.06.28	19.JD	A192DG	US801060AD60			113,6G-4,22G	113,89 G	1,47	1,47
Euro	100.000	14.02.30	14.02.	A254QZ	XS2114143758	Santander Consumer Bank AG Medium - Term Hypotheken - Pfandbriefe 0,05%, v. 14.02.20(30), Pfandbr. MTN v.2020(2030)		99,91G-100,15G	99,91 G	0,03	0,03
Euro	100.000	17.10.22	17.10.	A2GSM9	XS1692396069	Santander Consumer Bank AG Medium - Term Notes 0 3/4%, v. 17.10.17(22), EO Med.-Term Notes 2017(22) 0 1/4%, v. 15.10.19(24), EO Med.-Term Notes 2019(24)		101,27G-1,26G	101,285 G	0,02	0,02
Euro	100.000	15.10.24	15.10.	A2YN27	XS2063659945			100,676G-0,751G	100,673 G		

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 30.06.2021	Einheitspreis 29.06.2021	Rendite nach	
										ISMA	B/F
Euro	100.000	01.03.23	01.03.	A19WVV	XS1781346801	Santander Consumer Bank AS Medium - Term Notes 0 3/4%, v. 01.03.18(23), EO-Medium-Term Notes 2018(23) 0 1/8%, v. 25.02.20(25), EO-Medium-Term Notes 2020(25) 0 1/8%, v. 11.09.19(24), EO-Medium-Term Notes 2019(24) 0 7/8%, v. 21.01.19(22), EO-Medium-Term Notes 2019(22) 0 1/8%, v. 14.04.21(26), EO-Preferred Med.-T.Nts 21(26)		101,63G-1,625G	101,61 G	0,09	0,09
Euro	100.000	25.02.25	25.02.	A28T1P	XS2124046918			100,01G-0,14G	100,06 G		
Euro	100.000	11.09.24	11.09.	A2R7DF	XS2050945984			100,4G-0,44G	100,39 G		
Euro	100.000	21.01.22	21.01.	A2RWHR	XS1936784831			100,7G-0,7G	100,7 G		
Euro	100.000	14.04.26	14.04.	A3KPFM	XS2331216577			99,34G-9,43G	99,29 G		
Euro	100.000	30.05.23	30.05.	A1907S	XS1824235219	Santander Consumer Finance S.A. Medium - Term Notes 0 7/8%, v. 30.05.18(23), EO-Medium-Term Nts 2018(23) 0 7/8%, v. 24.01.17(22), EO-Medium-Term Nts 2017(22) 0 1/2%, v. 04.10.17(21), EO-Medium-Term Nts 2017(21) 0 3/8%, v. 17.01.20(25), EO-Preferred MTN 2020(25) 0 3/8%, v. 27.06.19(24), EO-Preferred MTN 2019(24) 0 1/2%, v. 14.11.19(26), EO-Preferred MTN 2019(26) 1 1/8%, v. 09.10.18(23), EO-Medium-Term Nts 2018(23) 1%, v. 27.02.19(24), EO-Medium-Term Nts 2019(24) v. 23.02.21(26), EO-Medium-Term Notes 2021(26)		102,141G-2,142G	102,13 G	0,04	0,04
Euro	100.000	24.01.22	24.01.	A19BSV	XS1550951641			100,72G-0,72G	100,73 G		
Euro	100.000	04.10.21	04.10.	A19PSG	XS1690133811			100,24G-0,23G	100,24 G		
Euro	100.000	17.01.25	17.01.	A28R37	XS2100690036			101,15G-1,18G	101,11 G		
Euro	100.000	27.06.24	27.06.	A2R37S	XS2018637913			101,15G-1,2G	101,15 G		
Euro	100.000	14.11.26	14.11.	A2R997	XS2078692105			101,28G-1,42G	101,27 G		
Euro	100.000	09.10.23	09.10.	A2RSGN	XS1888206627			102,975G-2,995G	102,97 G		
Euro	100.000	27.02.24	27.02.	A2RYDX	XS1956025651			102,85G-2,875G	102,81 G		
Euro	100.000	23.02.26	23.02.	A3KL47	XS2305600723		S s	99,07G-9,16G	99,11 G	0,18	
US\$	1.000	18.01.23	18.JJ	A19V6L	US80282KAS50	Santander Holdings USA Inc. Registered Notes 3,9999999999999999%, v. 18.12.17(23), DL-Notes 2018(22/23) 4 1/2%, v. 17.07.15(25), DL-Notes 2015(25) 3,4500000000000002%, v. 01.06.20(25), DL-Notes 2020(20/25) 3 1/2%, v. 07.06.19(24), DL-Notes 2019(19/24)		103,95G-4,04G	103,91 G	0,77	0,76
US\$	1.000	17.07.25	17.JJ	A1Z4CR	US80282KAE64			110,91G-0,89G	110,82 G	1,71	1,71
US\$	1.000	02.06.25	02.JD	A28XCW	US80282KBB17			107,16G-7,29G	107,25 G	1,53	1,53
US\$	1.000	07.06.24	07.JD	A2R3A2	US80282KAW62			106,84G-6,9G	106,87 G	1,1	1,1
Euro	1.000	18.05.23	18.FMAN	A19HMP	XS1615065320	Santander UK Group Holdings PLC Floating Rate Medium -Term Notes 0,231%, zinsv. v. 18.05.21-17.08.21, v. 18.05.17(23), EO-FLR Med.-T.Nts 2017(22/23) 0,391%, zinsv. v. 28.02.20-27.02.24, v. 28.02.20(25), EO-FLR Med.-T.Nts 2020(24/25)		100,46G-0,48G	100,47 G	0,24	0,24
Euro	1.000	28.02.25	28.02.	A28UA4	XS2126058168			100,8G-0,545G	100,835 G		
US\$	1.000	05.01.24	05.JJ	A19UKV	US80281LAH87	Santander UK Group Holdings PLC Floating Rate Notes 3,3730000000000002%, zinsv. v. 05.01.18-04.01.23, v. 05.01.18(24), DL-FLR Notes 2018(23/24)		103,96G-4,01G	104,02 G	1,74	1,74
Euro	1.000	08.09.23	08.09.	A185Y0	XS1487315860	Santander UK Group Holdings PLC Medium - Term Notes 1 1/8%, v. 08.09.16(23), EO-Medium-Term Notes 2016(23)		102,63G-2,655G	102,65 G		
US\$	1.000	05.08.21	05.FA	A184SH	US80281LAE56	Santander UK Group Holdings PLC Registered Notes 2 7/8%, v. 05.08.16(21), DL-Notes 2016(21)		100,06G-0,08G	99,78 G	2	1,98
Euro	1.000	21.04.22	21.04.	A1Z0BJ	XS1220923996	Santander UK PLC ACV 0 1/4%, v. 21.04.15(22), EO-Med.-T.Cov. Bds 2015(22) 1 1/4%, v. 18.09.14(24), EO-Med.-T.Cov. Bds 2014(24)		100,55G-0,545G	100,545 G		
Euro	1.000	18.09.24	18.09.	A1ZPYK	XS1111559685			104,96G-4,985G	104,95 G		
Euro	1.000	10.01.25	10.01.	A19UNT	XS1748479919	Santander UK PLC Medium - Term Hypotheken - Pfandbriefe 0 1/2%, v. 10.01.18(25), EO-Med.-Term Cov. Bds 2018(25) 5 1/4%, v. 16.02.12(29), LS-Mortg. Covered MTN 2012(29) 0,05%, v. 15.01.20(27), EO-Med.-Term Cov. Bds 2020(27) 0 1/10%, v. 14.05.19(24), EO-Med.-Term Cov. Bds 2019(24) 0 3/8%, v. 20.09.18(23), EO-Med.-Term Cov. Bds 2018(23)		102,605G-2,779G	102,594 G	1,04	1,04
£	1.000	16.02.29	16.02.	A1G0TY	XS0746621704			130,55G-0,68G	130,58 G		
Euro	1.000	12.01.27	12.01.	A28R4R	XS2102283814			100,79G-0,92G	100,77 G		
Euro	1.000	12.05.24	12.05.	A2R17L	XS1995645287			101,22G-1,249G	101,221 G		
Euro	1.000	20.09.23	20.09.	A2RRT2	XS1880870602			101,66G-1,67G	101,654 G		
Euro	1.000	14.01.22	14.01.	A1ZUS9	XS1166160173	Santander UK PLC Medium - Term Notes 1 1/8%, v. 14.01.15(22), EO-Medium-Term Notes 2015(22)		100,85G-0,85G	100,855 G		
US\$	1.000	13.01.23	13.JJ	A28RYZ	US80283LAY92	Santander UK PLC Registered Notes 2,1000000000000001%, v. 13.01.20(23), DL-Notes 2020(23)		102,54G-2,55G	102,55 G	0,43	0,43

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 30.06.2021	Einheitspreis 29.06.2021	Rendite nach	
										ISMA	B/F
Euro	100.000	17.05.23	17.05.	A289CX	XS2176715311	SAP SE Inhaber - Schuldverschreibungen v. 18.05.20(23), Inh.-Schuld v.v.2020(2023/2023) 0 1/8%, v. 18.05.20(26), Inh.-Schuld v.v.2020(2026/2026) 0 3/8%, v. 18.05.20(29), Inh.-Schuld v.v.2020(2029/2029) 0 1/4%, v. 10.12.18(22), Inh.-Schuld v.v.2018(2022/2022) 0 3/4%, v. 10.12.18(24), Inh.-Schuld v.v.2018(2024/2024) 1 1/4%, v. 10.12.18(28), Inh.-Schuld v.v.2018(2027/2028) 1 5/8%, v. 10.12.18(31), Inh.-Schuld v.v.2018(2030/2031)		100,54G-0,56G	100,55 G	-0,3	0,17
Euro	100.000	18.05.26	18.05.	A289CY	XS2176715584			100,88G-0,99G	100,9 G		
Euro	100.000	18.05.29	18.05.	A289CZ	XS2176715667			101,41G-1,62G	101,37 G		
Euro	100.000	10.03.22	10.03.	A2TSTD	DE000A2TSTD0			100,415G-0,41G	100,41 G		
Euro	100.000	10.12.24	10.12.	A2TSTE	DE000A2TSTE8			103,06G-3,095G	103,045 G		
Euro	100.000	10.03.28	10.03.	A2TSTF	DE000A2TSTF5			107,41G-7,62G	107,46 G		
Euro	100.000	10.03.31	10.03.	A2TSTG	DE000A2TSTG3			111,46G-1,82G	111,47 G		
Euro	1.000	20.02.23	20.02.	A13SL2	DE000A13SL26	SAP SE Medium - Term Notes 1 1/8%, v. 20.11.14(23), Med.Term Nts. v.2014(22/23) 1 3/4%, v. 20.11.14(27), Med.Term Nts. v.2014(2027) 1%, v. 01.04.15(25), Med.Term Nts. v.2015(25/25) 1%, v. 13.03.18(26), Med.Term Nts. v.2018(25/26) 1 3/8%, v. 13.03.18(30), Med.Term Nts. v.2018(29/30)		102,105G-2,09G	102,08 G	0,05	0,05
Euro	1.000	22.02.27	22.02.	A13SL3	DE000A13SL34			109,49G-9,57G	109,5 G		
Euro	1.000	01.04.25	01.04.	A14KJF	DE000A14KJF5			104,11G-4,195G	104,12 G		
Euro	100.000	13.03.26	13.03.	A2G8VT	DE000A2G8VT5			104,84G-4,935G	104,86 G		
Euro	100.000	13.03.30	13.03.	A2G8VU	DE000A2G8VU3			109,33G-9,48G	109,25 G		
Euro	1.000	15.04.26	15.AO	A2RZGQ	XS1961852750	Sappi Papier Holding GmbH Guaranteed Notes 3 1/8%, v. 26.03.19(26), EO-Notes 2019(19/26) Reg.S 3 5/8%, v. 24.03.21(28), EO-Notes 2021(21/28) Reg.S		100,41G-0,36G	100,36 G	3,07	3,06
Euro	1.000	15.03.28	15.MS	A3KNA5	XS2310951103			100,15G-0,13G	100,15 G		
Euro	1.000	21.02.27	21.FA	A28TQQ	BE6318634548	Sarens Finance Company N.V. Notes 5 3/4%, v. 21.02.20(27), EO-Notes 2020(20/27)		99,13G-9,15G	99,15 G	6,02	6,01
US\$	1.000	16.04.22	16.AO	A2R0WP	XS1982118264	Saudi Arabian Oil Co. Medium - Term Notes 2 3/4%, v. 16.04.19(22), DL-Med.-Term Nts 2019(22)Reg.S 2 7/8%, v. 16.04.19(24), DL-Med.-Term Nts 2019(24)Reg.S 3 1/2%, v. 16.04.19(29), DL-Med.-Term Nts 2019(29)Reg.S 4 1/4%, v. 16.04.19(39), DL-Med.-Term Nts 2019(39)Reg.S 4 3/8%, v. 16.04.19(49), DL-Med.-Term Nts 2019(49)Reg.S		101,79G-1,82G	101,82 G	0,44	0,44
US\$	1.000	16.04.24	16.AO	A2R0WR	XS1982112812			105,22G-5,29G	105,21 G		
US\$	1.000	16.04.29	16.AO	A2R0WT	XS1982113208			108,15G-8,25G	108,18 G		
US\$	1.000	16.04.39	16.AO	A2R0WW	XS1982113463			111,66G-1,95G	111,65 G		
US\$	1.000	16.04.49	16.AO	A2R0WX	XS1982116136			114,66G-5,37G	114,79 G		
US\$	1.000	08.04.24	08.AO	A1ZFZ9	XS1054250235	Saudi Electricity Global SUKUK Company 3 Registered Bonds 4%, v. 08.04.14(24), DL-Bonds 2014(24) Reg.S 5 1/2%, v. 08.04.14(44), DL-Bonds 2014(44) Reg.S		108,1G-8,11G	108,25 G	1,02	1,02
US\$	1.000	08.04.44	08.AO	A1ZGF0	XS1054250318			126,6G-6,72G	126,58 G		
US\$	1.000	26.10.21	26.AO	A1879C	XS1508675334	Saudi-Arabien, Königreich Medium - Term Notes 2 3/8%, v. 26.10.16(21), DL-Med.-Term Nts 2016(21)Reg.S 3 1/4%, v. 26.10.16(26), DL-Med.-Term Nts 2016(26)Reg.S 4 1/2%, v. 26.10.16(46), DL-Med.-Term Nts 2016(46)Reg.S 2 7/8%, v. 04.10.17(23), DL-Med.-Term Nts 2017(23)Reg.S 4%, v. 17.04.18(25), DL-Med.-Term Nts 2018(25)Reg.S 4 1/2%, v. 17.04.18(30), DL-Med.-Term Nts 2018(30)Reg.S 5%, v. 17.04.18(49), DL-Med.-Term Nts 2018(49)Reg.S 2 1/2%, v. 03.02.20(27), DL-Med.-Term Nts 2020(27)Reg.S 3 3/4%, v. 03.02.20(55), DL-Med.-Term Nts 2020(55)Reg.S 2 9/10%, v. 22.04.20(25), DL-Med.-Term Nts 2020(25)Reg.S 3 1/4%, v. 22.04.20(30), DL-Med.-Term Nts 2020(30)Reg.S 0 3/4%, v. 09.07.19(27), EO-Med.-Term Nts 2019(27)Reg.S 2%, v. 09.07.19(39), EO-Med.-Term Nts 2019(39)Reg.S 4 3/8%, v. 16.01.19(29), DL-Med.-Term Nts 2019(29)Reg.S 5 1/4%, v. 16.01.19(50), DL-Med.-Term Nts 2019(50)Reg.S v. 03.03.21(24), EO-Med.-Term Nts 2021(24)Reg.S 0 5/8%, v. 03.03.21(30), EO-Med.-Term Nts 2021(30)Reg.S		100,61G-0,58G	100,57 G	0,54	0,54
US\$	1.000		26.AO	A1879E	XS1508675417			108,96G-8,97G	108,96 G		
US\$	1.000		26.AO	A1879G	XS1508675508			116,93G-7,25G	116,89 G		
US\$	1.000		04.MS	A19P4V	XS1694216687			103,72G-3,74G	103,76 G		
US\$	1.000		17.04.25	A19ZCM	XS1791937441			110,45G-0,47G	110,44 G		
US\$	1.000		17.04.30	A19ZCN	XS1791939066			117,59G-7,65G	117,5 G		
US\$	1.000		17.04.49	A19ZCX	XS1791939736			125,83G-6,33G	125,85 G		
US\$	1.000		03.FA	A28SRW	XS2109766126			104,29G-4,26G	104,25 G		
US\$	1.000		03.FA	A28STX	XS2109770151			105,14G-5,69G	105,21 G		
US\$	1.000		22.10.25	A28WE4	XS2159975619			107,01G-7,19G	107,18 G		
US\$	1.000		22.10.30	A28WE6	XS2159975700			107,62G-7,97G	107,89 G		
Euro	1.000		09.07.27	A2R4YF	XS2024540622			102,11G-2,1G	102,21 G		
Euro	1.000		09.07.39	A2R4YH	XS2024543055			103,13G-3,14G	103,12 G		
US\$	1.000		16.04.29	A2RWHK	XS1936302865			115,67G-5,75G	115,71 G		
US\$	1.000		16.JJ	A2RWHL	XS1936302949			130,47G-0,8G	130,46 G		
Euro	1.000		03.03.24	A3KMLN	XS2308199392			99,78G-9,78G	99,8 G		
Euro	1.000		03.03.30	A3KMLP	XS2308197693			98,14G-8,31G	98,31 G		
Euro	1.000	01.05.25	01.11.	A2YN7A	DE000A2YN7A3	Saxony Minerals & Exploration - SME AG Inhaber - Schuldverschreibungen 7 3/4%, v. 01.11.19(25), IHS v.2019(2021/2025)		103G-3,25G	103,25 G	6,75	6,74

Depot- und Abr.- Whrg.	kl. handel- bare Einheit	Fälligkeit bzw. Kündigung	Zins- termin	Wert- papier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 30.06.2021	Einheitspreis 29.06.2021	Rendite nach	
										ISMA	B/F
Euro	1.000	15.02.27	15.FA	A28S4W	XS2113253210	SAZKA Group AS Guaranteed Registered Notes 3 7/8%, v. 05.02.20(27), EO-Bonds 2020(20/27)Reg.S		100,26G-0,25G	100,31 G	3,86	3,86
Euro	1.000	20.11.24	20.MN	A2SAKS	XS2010038904	SAZKA Group AS Registered Notes 4 1/8%, v. 15.11.19(24), EO-Notes 2019(19/24)		102,02G-2,02G	102,06 G	3,52	3,51
US\$	1.000	29.10.22	29.AO	A1HBS6	XS0848530977	SB Capital S.A. Loan Participation Certificates 5 1/8%, v. 29.10.12(22), DL-LP MTN 12(22)Sberbank Reg.S		104,48G-4,43G	104,43 G	1,73	1,73
Euro	1.000	14.06.23	14.06.	A1914U	XS1837975736	SBAB Bank AB [publ] Medium - Term Notes 0 3/4%, v. 14.06.18(23), EO-Medium-Term Notes 2018(23) 0 1/2%, v. 13.05.20(25), EO-Medium-Term Notes 2020(25) 0 1/8%, v. 27.05.21(26), EO-Preferred MTN 2021(26)		102,022G-2,043G	102,027 G	0,06	0,06
Euro	1.000	13.05.25	13.05.	A28W7H	XS2173114542			102,44G-2,55G	102,46 G		
Euro	1.000	27.08.26	27.08.	A3KRSD	XS2346986990			100,22G-0,34G	100,17 G		
Euro	1.000	14.12.28	14.12.	A286L0	XS2271332285	SBB Treasury Oyj Medium - Term Notes 0 3/4%, v. 14.12.20(28), EO-Medium-Term Nts 2020(20/28) 1 1/8%, v. 26.05.21(29), EO-Medium-Term Nts 2021(21/29)		97,16G-7,42G	97,2 G	1,11	1,11
Euro	1.000	26.11.29	26.11.	A3KRJ4	XS2346224806			99,26G-9,52G	99,26 G	1,19	1,19
Euro	1.000	06.10.23	06.10.	A283BN	XS2236283383	Scania CV AB Medium - Term Notes 0 1/2%, v. 06.10.20(23), EO-Medium-Term Nts 2020(20/23) v. 23.11.20(22), EO-Medium-Term Nts 2020(22/22) 0 1/8%, v. 13.02.20(23), EO-Medium-Term Notes 2020(23) 2 1/4%, v. 03.06.20(25), EO-Medium-Term Nts 2020(20/25)		101,18G-1,2G	101,18 G	-0,15	0,15
Euro	1.000	23.11.22	23.11.	A285BA	XS2259865926			98,19G-100,21G	100,2 G		
Euro	1.000	13.02.23	13.02.	A28TLG	XS2117485248			100,33G-0,31G	100,3 G		
Euro	1.000	03.06.25	03.06.	A28XZ6	XS2182067350			108,12G-8,21G	108,13 G		
Euro	1.000	16.07.24	16.07.	A1ZL3J	XS1087816374	Scentre Management Ltd. Medium - Term Notes 2 1/4%, v. 16.07.14(24), EO-Medium-Term Nts 2014(14/24)		106,33G-6,38G	106,33 G	0,14	0,14
Euro	100.000	12.10.25	12.10.	A289Q9	DE000A289Q91	Schaeffler AG Medium - Term Notes 2 3/4%, v. 12.10.20(25), MTN v.2020(2020/2025) 1 1/8%, v. 26.03.19(22), MTN v.2019(2022/2022) 1 7/8%, v. 26.03.19(24), MTN v.2019(2023/2024) 2 7/8%, v. 26.03.19(27), MTN v.2019(2026/2027) 3 3/8%, v. 12.10.20(28), MTN v.2020(2020/2028)		106,77G-6,79G	106,77 G	1,12	1,11
Euro	1.000	26.03.22	26.03.	A2YB69	DE000A2YB699			100,59G-0,57G	100,63 G	0,34	0,34
Euro	1.000	26.03.24	26.03.	A2YB7A	DE000A2YB7A7			103,3G-3,29G	103,3 G	0,66	0,66
Euro	1.000	26.03.27	26.03.	A2YB7B	DE000A2YB7B5			107,65G-7,65bG-7,91-7,54G	107,65 G	1,49	1,49
Euro	100.000	12.10.28	12.10.	A3H2TA	DE000A3H2TA0			110,28G-0,24G	110,28 G	1,86	1,86
sfrs	1	endlos		A0JEHV	CH0024638196	Schindler Holding AG Partizipationsscheine Inhaber-Part.sch. SF -,10		(ausg)			
Euro	1.000	21.11.24	21.MN	A2YN25	DE000A2YN256	Schlote Holding GmbH Anleihen 6 3/4%, v. 21.11.19(24), Anleihe v.2019(2022/2024)		98G-9,15G	98,05 G	7,16	7,14
Euro	1.000	28.10.26	28.10.	A28WV5	XS2166754957	Schlumberger Finance B.V. Guaranteed Registered Notes 1 3/8%, v. 06.05.20(26), EO-Notes 2020(20/26) 2%, v. 06.05.20(32), EO-Notes 2020(20/32) v. 13.09.19(24), EO-Notes 2019(19/24) 0 1/4%, v. 13.09.19(27), EO-Notes 2019(19/27) 0 1/2%, v. 13.09.19(31), EO-Notes 2019(19/31)		106,3G-6,43G	106,3 G	0,16	0,16
Euro	1.000	06.05.32	06.05.	A28WV6	XS2166755509			112,9G-3,32G	112,92 G	0,72	0,72
Euro	1.000	15.10.24	15.10.	A2R7M5	XS2010045271			100,24G-0,305G	100,19 G	-0,09	
Euro	1.000	15.10.27	15.10.	A2R7M6	XS2010045198			99,88G-100,05G	99,89 G	0,24	0,24
Euro	1.000	15.10.31	15.10.	A2R7M7	XS2010044209			98,13G-8,43G	98,12 G	0,66	0,66
US\$	1.000	20.11.22	20.MN	A19SJU	USC82073AB08	Schlumberger Finance Canada Ltd. Guaranteed Registered Notes 2,6499999999999999%, v. 20.11.17(22), DL-Notes 2017(17/22) Reg.S 1,3999999999999999%, v. 18.09.20(25), DL-Notes 2020(20/25)		102,5G-2,48G	102,61 G	0,84	0,84
US\$	1.000	17.09.25	17.MS	A282G2	US80685XAC56			101,09G-1,2G	101,14 G	1,11	1,11
Euro	1.000	18.02.26	18.02.	A2RTRW	XS1898256257	Schlumberger Finance France SAS Guaranteed Notes 1%, v. 05.11.18(26), EO-Notes 2018(18/26)		104,25G-4,33G	104,28 G	0,06	0,06

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 30.06.2021	Einheitspreis 29.06.2021	Rendite nach	
										ISMA	B/F
US\$	1.000	21.12.22	21.JD	A18V43	USU8066LAD65	Schlumberger Holdings Corp. Registered Notes 3 5/8%, v. 21.12.15(22), DL-Notes 2015(15/22) Reg.S 4%, v. 21.12.15(25), DL-Notes 2015(16/25) Reg.S 3 9/10%, v. 11.04.19(28), DL-Notes 2019(19/28) Reg.S 3 3/4%, v. 04.02.19(24), DL-Notes 2019(19/24) Reg.S 4,2999999999999998%, v. 04.02.19(29), DL-Notes 2019(19/29) Reg.S		103,337G-3,198G	103,352 G	1,42	1,42
US\$	1.000	21.12.25	21.JD	A18V44	USU8066LAE49			110,85G-0,93G	110,86 G	1,47	1,47
US\$	1.000	17.05.28	17.MN	A2R004	USU8066LAH79			111,27G-1,46G	111,24 G	2,11	2,11
US\$	1.000	01.05.24	01.MN	A2RXCL	USU8066LAG96			107,265G-7,3G	107,01 G	1,13	1,13
US\$	1.000	01.05.29	01.MN	A2RXCN	USU8066LAF14			113,71G-4,13G	113,71 G	2,33	2,33
US\$	1.000	01.12.23	01.JD	A1VDVW	US806854AH81	Schlumberger Investment S.A. Guaranteed Registered Notes 3,6499999999999999%, v. 03.12.13(23), DL-Notes 2013(13/23) 2,6499999999999999%, v. 26.06.20(30), DL-Notes 2020(20/30)		106,68G-6,67G	106,68 G	0,85	0,85
US\$	1.000	26.06.30	26.JD	A28Y4G	US806854AJ48			104,79G-5,14G	104,83 G	2,03	2,03
Euro	100.000	09.09.24	09.09.	A185ZL	FR0013201308	Schneider Electric SE Medium - Term Notes 0 1/4%, v. 09.09.16(24), EO-Med.-Term Notes 2016(16/24) 1 3/8%, v. 21.06.18(27), EO-Med.-Term Notes 2018(18/27) 0 7/8%, v. 13.12.17(26), EO-Med.-Term Notes 2017(17/26) 2 1/2%, v. 06.09.13(21), EO-Medium-Term Notes 2013(21) 1 1/2%, v. 08.09.15(23), EO-Med.-Term Notes 2015(15/23) 0 7/8%, v. 11.03.15(25), EO-Med.-Term Notes 2015(15/25) 0 1/4%, v. 11.03.20(29), EO-Med.-Term Notes 2020(20/29) 1%, v. 09.04.20(27), EO-Med.-Term Notes 2020(20/27) v. 12.06.20(23), EO-Med.-Term Notes 2020(20/23) 1 1/2%, v. 15.01.19(28), EO-Med.-Term Notes 2019(19/28)		101,34G-1,41G	101,365 G	0,06	0,06
Euro	100.000	21.06.27	21.06.	A192DW	FR0013344215			107,65G-7,86G	107,629 G		
Euro	100.000	13.12.26	13.12.	A19TR6	FR0013302809			104,67G-4,87G	104,7 G		
Euro	100.000	06.09.21	06.09.	A1VCZS	FR0011561000			100,53G-0,534G	100,538 G		
Euro	100.000	08.09.23	08.09.	A1Z6CC	FR0012939841			103,44G-3,475G	103,455 G		
Euro	100.000	11.03.25	11.03.	A1ZYC6	FR0012601367			103,66G-3,714G	103,672 G	0,16	0,16
Euro	100.000	11.03.29	11.03.	A28URX	FR0013494168			100,36G-0,65G	100,41 G		
Euro	100.000	09.04.27	09.04.	A28VTK	FR0013506862			105,44G-5,6G	105,47 G		
Euro	100.000	12.06.23	12.06.	A28YJW	FR0013517711			100,63G-0,65G	100,65 G		
Euro	100.000	15.01.28	15.01.	A2RWFV	FR0013396876			108,903G-9,112G	108,935 G		
Euro	1.000	01.11.24	01.MN	A2R9L5	XS2070055095	Schoeller Allibert Group B.V. Registered Notes 6 3/8%, v. 25.10.19(24), EO-Notes 2019(19/24) Reg.S		103,89G-3,811G	103,884 G	5,18	5,17
skr	5.000	12.05.28	12.05.	A19CP0	SE0009496367	Schweden, Königreich Loan 0 3/4%, v. 12.05.16(28), SK-Loan 2017(28) Nr. 1060 1%, v. 12.11.14(26), SK-Loan 2015(26) Nr. 1059 2 1/2%, v. 12.05.13(25), SK-Loan 2014(25) Nr. 1058		104,09G-4,19G	104,07 G	0,14	0,14
skr	5.000	12.11.26	12.11.	A1Z2NU	SE0007125927			105,31G-5,39G	105,32 G		
skr	5.000	12.05.25	12.05.	A1ZC7D	SE0005676608			110,23G-0,29G	110,25 G		
US\$	1.000	15.02.23	15.FA	A19UN1	XS1748232862	Schweden, Königreich Medium - Term Notes 2 3/8%, v. 11.01.18(23), DL-Med.-Term Nts 2018(23)Reg.S		103,38G-3,38G	103,39 G	0,28	0,28
skr	5.000	30.03.39	30.03.	A0T8B6	SE0002829192	Schweden, Königreich Obligationen 3 1/2%, v. 30.03.09(39), SK-Obl. 2009(39) Nr. 1053 2 1/4%, v. 01.06.11(32), SK-Obl. 2012(32) Nr. 1056 3 1/2%, v. 01.06.10(22), SK-Obl. 2011(22) Nr. 1054 1 1/2%, v. 13.11.11(23), SK-Obl. 2012(23) Nr. 1057		145,9G-6,44G	146,03 G	0,71	0,71
skr	5.000	01.06.32	01.06.	A1G2H4	SE0004517290			119,3G-9,67G	119,42 G		
skr	5.000	01.06.22	01.06.	A1GNDA	SE0003784461			103,53G-3,51G	103,52 G		
skr	5.000	13.11.23	13.11.	A1HB5G	SE0004869071			104,14G-4,13G	104,14 G		
sfrs	1.000	11.02.23	11.02.	197487	CH0008435569			107,76G-7,76G	107,77 G		
sfrs	1.000	08.04.28	08.04.	230956	CH0008680370	Schweizerische Eidgenossenschaft Eidgenössische Anleihe 4%, v. 11.02.98(23), SF-Anl. 1998(23) 4%, v. 08.04.98(28), SF-Anl. 1998(28) 4%, v. 06.01.99(49), SF-Anl. 1999(49) 3 1/2%, v. 08.04.03(33), SF-Anl. 2003(33) 2 1/2%, v. 08.03.06(36), SF-Anl. 2006(36) 3 1/4%, v. 27.06.07(27), SF-Anl. 2007(27) 2%, v. 25.05.11(22), SF-Anl. 2011(22) 1 1/4%, v. 11.06.12(24), SF-Anl. 2012(24) 0 1/2%, v. 30.05.16(58), SF-Anl. 2016(58) v. 22.06.16(29), SF-Anl. 2016(29) 0 1/2%, v. 27.06.18(32), SF-Anl. 2018(32) 0 1/2%, v. 24.05.17(55), SF-Anl. 2017(55) 1 1/2%, v. 30.04.12(42), SF-Anl. 2012(42) 1 1/4%, v. 27.06.12(37), SF-Anl. 2012(37)		130,47G-0,71G	130,5 G	0,04	0,04
sfrs	1.000	06.01.49	06.01.	269202	CH0009755197			206,45G-8,17G	206,55 G		
sfrs	1.000	08.04.33	08.04.	892656	CH0015803239			142,76G-3,06G	142,57 G		
sfrs	1.000	08.03.36	08.03.	A0GN3R	CH0024524966			136,57G-7,49G	136,78 G		
sfrs	1.000	27.06.27	27.06.	A0N0X7	CH0031835561			122,55G-2,75G	122,57 G		
sfrs	1.000	25.05.22	25.05.	A0U4GY	CH0127181011			102,53G-2,52G	102,53 G	0,02	0,02
sfrs	1.000	11.06.24	11.06.	A0VK3M	CH0127181177			105,89G-5,93G	105,89 G		
sfrs	1.000	30.05.58	30.05.	A181QL	CH0224397338			115,85G-7,62G	116,06 G		
sfrs	1.000	22.06.29	22.06.	A1822H	CH0224397346			102,54G-2,83G	102,63 G		
sfrs	1.000	27.06.32	27.06.	A19190	CH0344958688			107,05G-7,6G	107,04 G		
sfrs	1.000	24.05.55	24.05.	A19HMH	CH0344958472			114,25G-5,83G	114,31 G	0,03	0,03
sfrs	1.000	30.04.42	30.04.	A1G3V5	CH0127181169			129,49G-30,66G	129,62 G	0,02	0,02
sfrs	1.000	27.06.37	27.06.	A1G6BK	CH0127181193			119,5G-20,37G	119,68 G		

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 30.06.2021	Einheitspreis 29.06.2021	Rendite nach	
										ISMA	B/F
sfrs	1.000	22.06.31	22.06.	A1GSP9	CH0127181029	Schweizerische Eidgenossenschaft Eidgenössische Anleihe 2 1/4%, v. 22.06.11(31), SF-Anl. 2011(31) 1 1/2%, v. 24.07.13(25), SF-Anl. 2013(25) 0 1/2%, v. 28.06.17(45), SF-Anl. 2017(45) 0 1/2%, v. 27.05.15(30), SF-Anl. 2015(30) 1 1/4%, v. 28.05.14(26), SF-Anl. 2014(26) 2%, v. 25.06.14(64), SF-Anl. 2014(64) Null-Kupon, v. 01.06.19(34), SF-Nullk. Anl. 2019(34) v. 24.07.19(39), SF-Anl. 2019(39)		124,61G-5,23G	124,71 G	0,01	0,01
sfrs	1.000	24.07.25	24.07.	A1HNFY	CH0184249990			108,77G-8,88G	108,78 G		
sfrs	1.000	28.06.45	28.06.	A1V32E	CH0344958498			110,24G-1,72G	110,62 G		
sfrs	1.000	27.05.30	27.05.	A1Z1YV	CH0224397171			106,79G-7,15G	106,8 G	0,03	0,03
sfrs	1.000	28.05.26	28.05.	A1ZJGN	CH0224396983			109G-9,11G	109,02 G		
sfrs	1.000	25.06.64	25.06.	A1ZKVD	CH0224397007			182,06G-4,23G	181,69 G		
sfrs	1.000	26.06.34	24.07.	A2R3T9	CH0440081393			100,81G-1,32G	100,86 G		
sfrs	1.000	24.07.39		A2R5DS	CH0440081401			99,03G-9,89G	99,05 G	0,01	
sfrs	5.000	17.09.24	17.09.	A1ZPSP	CH0249483683	Schweizerische Rückversicherungs-Gesellschaft AG Anleihen 1%, v. 17.09.14(24), SF-Anl. 2014(24)		104,31G-4,34G	104,3 G		
sfrs	5.000	13.11.30	13.11.	A283WV	CH0577734301	Schwyzer Kantonalbank Anleihen v. 13.11.20(30), SF-Anl. 2020(30)		98,85G-9,16G	99,11 G	0,09	
Euro	1.000	15.02.26	15.FA	A19VZM	XS1766775545	Scientific Games International Inc. Registered Notes 3 3/8%, v. 14.02.18(26), EO-Notes 2018(18/26) Reg.S 5 1/2%, v. 14.02.18(26), EO-Notes 2018(18/26) Reg.S 7%, v. 26.11.19(28), DL-Notes 2019(19/28) Reg.S 7 1/4%, v. 26.11.19(29), DL-Notes 2019(19/29) Reg.S		100,3G-0,495G	100,3 G	3,28	3,28
Euro	1.000	15.02.26	15.FA	A19VZP	XS1766775891			101,75G-1,745G	101,75 G	5,13	5,13
US\$	1.000	15.05.28	15.MN	A2SAM0	USU8067TAQ95			108,78G-9,46G	109,37 G	5,41	5,4
US\$	1.000	15.11.29	15.MN	A2SAM2	USU8067TAR78			112,08G-1,73G	110,93 G	5,56	5,55
Euro	100.000	27.05.48	27.05.	A182AJ	FR0013179314	SCOR SE Subordinated Floating Rate Notes 3 5/8%, zinsv. v. 27.05.16-26.05.28, v. 27.05.16(48), EO-FLR Notes 2016(28/48) 3%, zinsv. v. 07.12.15-07.06.26, v. 07.12.15(46), EO-FLR Notes 2015(26/46) 1 3/8%, zinsv. v. 17.09.20-16.09.31, v. 17.09.20(51), EO-FLR Notes 2020(31/51)		117,56G-7,58G	117,5 G	2,7	2,7
Euro	100.000	08.06.46	08.06.	A18VVG	FR0013067196			111,39G-1,44G	111,4 G	2,39	2,39
Euro	100.000	17.09.51	17.09.	A282HT	FR0013535101			99,751G-100,14G	99,769 G	1,37	1,37
Euro	100.000	endlos	01.10.	A1ZQNY	FR0012199123	SCOR SE Subordinated Undated Floating Rate Notes 3 7/8%, zinsv. v. 01.10.14-30.09.25, EO-FLR Notes 2014(25/Und.)		113,696G-3,67G	113,56 G		
US\$	1.000	01.03.24	01.MS	A19Z39	US81180WAT80	Seagate HDD Cayman Guaranteed Registered Notes 4 7/8%, v. 03.02.17(24), DL-Notes 2017(17/24)		108,5G-8,51G	108,51 G	1,6	1,6
US\$	1.000	15.07.29	15.JJ	A28591	USG79456AN24	Seagate HDD Cayman Registered Notes 3 1/8%, v. 08.12.20(29), DL-Notes 2020(20/29) Reg.S		96,51G-6,55G	96,55 G	3,66	3,66
Euro	1.000	15.09.23	15.MS	A1Z26F	XS1247796185	Sealed Air Corp. Registered Notes 4 1/2%, v. 16.06.15(23), EO-Notes 2015(15/23) Reg.S		108,005G-7,91G	107,885 G	0,87	0,87
Euro	100.000	31.05.24	31.05.	A19H5B	FR0013259116	SEB S.A. Senior Notes 1 1/2%, v. 31.05.17(24), EO-Notes 2017(17/24) 1 3/8%, v. 16.06.20(25), EO-Notes 2020(20/25)		103,45G-3,32G	103,425 G	0,35	0,35
Euro	100.000	16.06.25	16.06.	A28YPG	FR0013518081			103,12G-3G	103,08 G	0,61	0,61
Euro	1.000	15.03.22	15.03.	A18Y25	XS1379779827	Securitas AB Medium - Term Notes 1 1/4%, v. 15.03.16(22), EO-Medium-Term Notes 2016(22) 1 1/8%, v. 20.02.17(24), EO-Med.-Term Notes 2017(23/24) 1 1/4%, v. 06.03.18(25), EO-Med.-Term Nts 2018(24/25)26 0 1/4%, v. 22.02.21(28), EO-Med.-T. Nts 21(27/28) Reg.S	S s	101,045G-1,045G	101,045 G	0,07	0,07
Euro	1.000	20.02.24	20.02.	A19DHR	XS1567901761			102,82G-2,78G	102,755 G		
Euro	1.000	06.03.25	06.03.	A19XBX	XS1788605936			103,93G-3,978G	103,922 G		
Euro	1.000	22.02.28	22.02.	A3KL3W	XS2303927227			98,07G-8,22G	98,05 G		
Euro	1.000	20.12.26	20.12.	A2R3WE	XS2015240083	SELP Finance S.a.r.l. Guaranteed Registered Notes 1 1/2%, v. 20.06.19(26), EO-Notes 2019(19/26) 0 7/8%, v. 27.05.21(29), EO-Notes 2021(21/29)		105,09G-5,23G	105,11 G	0,53	0,53
Euro	1.000	27.05.29	27.05.	A3KRQ7	XS2344569038			99,97G-100,19G	99,95 G	0,85	0,85
Euro	1.000	04.07.24	04.07.	A2LQQ4	DE000A2LQQ43	Semper idem Underberg AG Anleihen 4%, v. 04.07.18(24), Anleihe v.18(21/24)		102,05G-2,6-2G	102 G	3,29	3,29

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 30.06.2021	Einheitspreis 29.06.2021	Rendite nach	
										ISMA	B/F
Euro	1.000	18.11.25	18.11.	A2YPAJ	DE000A2YPAJ3	Semper idem Underberg AG Anleihen 4%, v. 18.11.19(25), Anleihe v.19(21/25)		102,3G-1,89G	101,8 G	3,52	3,52
US\$	1.000	01.02.23	01.FA	A19UU6	US816851BF50	Sempra Energy Registered Notes 2 9/10%, v. 12.01.18(23), DL-Notes 2018(18/23) 3,3999999999999999%, v. 12.01.18(28), DL-Notes 2018(18/28)		103,338G-3,251G 109,6G-9,805G	103,355 G 109,605 G	0,83 1,82	0,83 1,82
US\$	1.000	01.02.28	01.FA	A19UVR	US816851BG34						
Euro	1.000	13.03.28(26)	13.03.	A19XN0	XS1790104530	Senegal, Republik Registered Bonds 4 3/4%, v. 13.03.18(28), EO-Bonds 2018(26-28) Reg.S 5 3/8%, v. 08.06.21(37), EO-Bonds 2021(35-37) Reg.S		104,33G-4,13G 98,44G-8,45G	104,2 G 98,42 G	3,77 5,52	3,77 5,52
Euro	1.000	08.06.37(35)	08.06.	A3KSAV	XS2333676133						
Euro	1.000	30.06.25	30.06.	A289CV	DE000A289CV1	SeniVita Social Estate AG Nachrangige Inhaber - Schuldverschreibungen 8 1/2%, v. 11.05.20(25), Nachr.Inh.-Schuld.v.20(23/25)		(exA)-1-T-1G	1 G	832,34	826,37
Euro	1.000	12.05.25	12.05.	A13SHL	DE000A13SHL2	SeniVita Social Estate AG Wandelschuldverschreibungen 2%, zinsv. v. 12.05.19-11.05.21, v. 12.05.15(25), Wandelschuld.v.15(20/25)		8G-8G	8 G	48,32	48,32
Euro	1.000	03.03.33	03.03.	A3KMLJ	XS2308620793	Serbien, Republik Medium - Term Notes 1,6499999999999999%, v. 03.03.21(33), EO-Med.-Term Nts 2021(33)Reg.S		97,72G-7,83G	97,78 G	1,86	1,86
Euro	1.000	15.05.27	15.05.	A28XFL	XS2170186923	Serbien, Republik Treasury Notes 3 1/8%, v. 15.05.20(27), EO-Treasury Nts 2020(27) Reg.S 1 1/2%, v. 26.06.19(29), EO-Treasury Nts 2019(29) Reg.S		111,18G-1,2G 100,58G-0,63G	111,18 G 100,61 G	1,14 1,42	1,14 1,42
Euro	1.000	26.06.29	26.06.	A2R37U	XS2015296465						
US\$	1.000	15.12.27	15.JD	A19TP6	US817565CD49	Service Corp. International Registered Notes 4 5/8%, v. 12.12.17(27), DL-Notes 2017(18/27) 4%, v. 24.05.21(31), DL-Notes 2021(21/31)		105,925G-5,96G 100,95G-1,66G	105,88 G 101,5 G	3,61 3,83	3,61 3,83
US\$	1.000	15.05.31	15.MN	A3KQ9G	US817565CG79						
US\$	1.000	01.10.24	01.AO	A2R7TX	US44106MAZ59	Service Properties Trust Registered Notes 4,3499999999999996%, v. 18.09.19(24), DL-Notes 2019(19/24)		100,4G-0,15G	100,39 G	4,34	4,34
US\$	1.000	01.09.30	01.MS	A2807A	US81762PAE25	ServiceNow Inc. Registered Notes 1,3999999999999999%, v. 11.08.20(30), DL-Notes 2020(20/30)		92,47G-2,84G	92,48 G	2,28	2,28
Euro	1.000	22.03.26	22.03.	A19X8H	XS1796208632	SES S.A. Medium - Term Notes 1 5/8%, v. 22.03.18(26), EO-Med.-Term Nts 2018(25/26) 2%, v. 02.07.20(28), EO-Med.-Term Nts 2020(20/28) 0 7/8%, v. 04.11.19(27), EO-Med.-Term Nts 2019(27/27)		106,64G-6,73G 107,91G-8,15G 101,94G-2,07G	106,63 G 107,97 G 101,96 G	0,19 0,8 0,54	0,19 0,8 0,54
Euro	1.000	02.07.28	02.07.	A28Y7G	XS2196317742						
Euro	1.000	04.11.27	04.11.	A2R9TY	XS2075811781						
Euro	1.000	endlos	29.01.	A189PW	XS1405765659	SES S.A. Subordinated Undated Floating Rate Notes 5 5/8%, zinsv. v. 29.11.16-28.01.24, EO-FLR Notes 2016(24/Und.) 2 7/8%, zinsv. v. 27.05.21-26.08.26, EO-FLR Notes 2021(26/Und.)		109,12G-9,15G 100,73G-0,707G	109,13 G 100,712 G		
Euro	1.000	endlos	27.08.	A3KRPW	XS2010028343						
Euro	100.000	18.10.24	18.10.	A187RG	FR0013213675	SFIL S.A. Medium - Term Notes 0 1/8%, v. 18.10.16(24), EO-Medium-Term Notes 2016(24) 0 3/4%, v. 06.02.18(26), EO-Medium-Term Notes 2018(26) 2 5/8%, v. 25.04.19(22), DL-Medium-Term Notes 2019(22) v. 24.05.19(24), EO-Medium-Term Notes 2019(24) 0,05%, v. 04.06.21(29), EO-Medium-Term Notes 2021(29)		101,465G-1,52G 104,264G-4,426G 101,92G-1,93G 101,05G-1,115G 99,77G-100,05G	101,44 G 104,298 G 101,93 G 101,049 G 99,68 G	0,25 -0,38 0,04	0,25
Euro	100.000	06.02.26	06.02.	A19VV3	FR0013314036						
US\$	200.000	25.04.22	25.04.	A2R08D	FR0013415940						
Euro	100.000	24.05.24	24.05.	A2R2Q4	FR0013421674						
Euro	100.000	04.06.29	04.06.	A3KRX9	FR0014003S98						
Euro	1.000	30.09.24	30.MS	A2TR7M	XS1945271952	SGL CARBON SE Anleihen 4 5/8%, v. 10.04.19(24), Anleihe v.2019(2019/2024)		102,16G-1,91G	101,88 G	4,03	4,02
Euro	100.000	21.04.27	21.04.	A3KPLY	XS2332234413	SGS Nederland Holding B.V. Medium - Term Notes 0 1/8%, v. 21.04.21(27), EO-Medium-T.Notes 2021(21/27)		99,65G-9,73G	99,63 G	0,17	0,17

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 30.06.2021	Einheitspreis 29.06.2021	Rendite nach	
										ISMA	B/F
sfrs	5.000	06.11.23	06.11.	A28WF3	CH0536892570	SGS S.A. Anleihen 0,45%, v. 06.05.20(23), SF-Anl. 2020(23) 0,95%, v. 06.05.20(26), SF-Anl. 2020(26)		101,6G-1,61G	101,61 G		
sfrs	5.000	06.11.26	06.11.	A28WF4	CH0536892588			105,15G-5,16G	105,16 G		
Euro	1.000	30.06.22	30.06.	A1ZLCU	XS1080343277	SGSP (Australia) Assets Pty Ltd. Medium - Term Notes 2%, v. 30.06.14(22), EO-Medium-Term Nts 2014(22)		(exA)-102,15G-2,145G	102,15 G		
US\$	1.000	13.11.23	13.FMAN	A2RUAR	US822582CA82	Shell International Finance B.V. Guarabteed Floating Rate Notes 0,56025%, zinsv. v. 13.05.21-12.08.21, v. 13.11.18(23), DL-FLR Notes 2018(23)		100,53G-0,53G	100,54 G	0,34	0,34
US\$	1.000	10.05.46	10.MN	A181DR	US822582BQ44	Shell International Finance B.V. Guaranteed Registered Notes 4%, v. 10.05.16(46), DL-Notes 2016(16/46) 2 7/8%, v. 10.05.16(26), DL-Notes 2016(16/26) 3 3/4%, v. 12.09.16(46), DL-Notes 2016(16/46) 2 3/8%, v. 21.08.12(22), DL-Notes 2012(12/22) 3 5/8%, v. 21.08.12(42), DL-Notes 2012(12/42) 2 1/4%, v. 06.12.12(23), DL-Notes 2012(12/23) 3,3999999999999999%, v. 12.08.13(23), DL-Notes 2013(13/23) 4,5499999999999998%, v. 12.08.13(43), DL-Notes 2013(13/43) 3 1/4%, v. 11.05.15(25), DL-Notes 2015(15/25) 4 1/8%, v. 11.05.15(35), DL-Notes 2015(15/35) 4 3/8%, v. 11.05.15(45), DL-Notes 2015(15/45) 0 3/8%, v. 15.09.20(23), DL-Notes 2020(20/23) 2 3/8%, v. 06.04.20(25), DL-Notes 2020(20/25) 2 3/4%, v. 06.04.20(30), DL-Notes 2020(20/30) 3 1/4%, v. 06.04.20(50), DL-Notes 2020(20/50) 2 3/8%, v. 07.11.19(29), DL-Notes 2019(19/29) 3 1/8%, v. 07.11.19(49), DL-Notes 2019(19/49) 2%, v. 07.11.19(24), DL-Notes 2019(19/24) 3 1/2%, v. 13.11.18(23), DL-Notes 2018(18/23) 3 7/8%, v. 13.11.18(28), DL-Notes 2018(18/28)		116,55G-7,28G	116,28 G	3,03	3,03
US\$	1.000	10.05.26	10.MN	A181DT	US822582BT82			107,96G-8,02G	107,95 G	1,17	1,17
US\$	1.000	12.09.46	12.MS	A18548	US822582BY77			112,2G-3,17G	112,19 G	3,02	3,02
US\$	1.000	21.08.22	21.FA	A1G8L2	US822582AS19			102,29G-2,27G	102,32 G	0,37	0,37
US\$	1.000	21.08.42	21.FA	A1G8P8	US822582AT91			111,59G-2,52G	111,68 G	2,85	2,85
US\$	1.000	06.01.23	06.JJ	A1HDL4	US822582AV48			102,875G-2,91G	102,89 G	0,32	0,32
US\$	1.000	12.08.23	12.FA	A1HPXC	US822582AX04			106,175G-6,21G	106,22 G	0,44	0,44
US\$	1.000	12.08.43	12.FA	A1HPXL	US822582AY86			123,63G-4,69G	123,75 G	3,03	3,03
US\$	1.000	11.05.25	11.MN	A1Z1EX	US822582BD31			108,565G-8,62G	108,52 G	0,97	0,97
US\$	1.000	11.05.35	11.MN	A1Z1EY	US822582BE14			117,97G-8,7G	117,92 G	2,53	2,53
US\$	1.000	11.05.45	11.MN	A1Z1EZ	US822582BF88			122,28G-2,88G	122,49 G	3,04	3,04
US\$	1.000	15.09.23	15.MS	A282NN	US822582CJ91			100G-99,96G	99,98 G	0,39	0,39
US\$	1.000	06.04.25	06.AO	A28VSN	US822582CF79			105,28G-5,19G	105,23 G	0,97	0,97
US\$	1.000	06.04.30	06.AO	A28VTA	US822582CG52			106,06G-6,57G	106,32 G	1,94	1,94
US\$	1.000	06.04.50	06.AO	A28VTB	US822582CH36			105,96G-6,46G	105,69 G	2,94	2,94
US\$	1.000	07.11.29	07.MN	A2R96G	US822582CD22			103,56G-3,85G	103,52 G	1,88	1,88
US\$	1.000	07.11.49	07.MN	A2R96H	US822582CE05			102,59G-3,4G	102,44 G	2,97	2,97
US\$	1.000	07.11.24	07.MN	A2R97F	US822582CC49			103,86G-3,95G	103,91 G	0,8	0,8
US\$	1.000	13.11.23	13.MN	A2RUAP	US822582BZ43			106,89G-6,89G	106,85 G	0,56	0,56
US\$	1.000	13.11.28	13.MN	A2RUAQ	US822582CB65			114,38G-4,69G	114,32 G	1,75	1,75
Euro	1.000	12.05.24	12.05.	A181L9	XS1411405662	Shell International Finance B.V. Medium - Term Notes 0 3/4%, v. 12.05.16(24), EO-Medium-Term Notes 2016(24) 1 1/4%, v. 12.05.16(28), EO-Medium-Term Notes 2016(28) 0 3/8%, v. 15.08.16(25), EO-Medium-Term Notes 2016(25) 0 3/4%, v. 15.08.16(28), EO-Medium-Term Notes 2016(28) 0 7/8%, v. 21.08.15(28), SF-Medium-Term Notes 2015(28) 1 1/4%, v. 15.09.15(22), EO-Medium-Term Notes 2015(22) 1 7/8%, v. 15.09.15(25), EO-Medium-Term Notes 2015(25) 2 1/2%, v. 24.03.14(26), EO-Medium-Term Notes 2014(26) 1 5/8%, v. 06.11.14(27), EO-Medium-Term Notes 2014(27) 1%, v. 06.11.14(22), EO-Medium-Term Notes 2014(22) 1 3/4%, v. 10.09.20(52), LS-Medium-Term Notes 2020(52) 1 1/2%, v. 07.04.20(28), EO-Medium-Term Notes 2020(28) 1 7/8%, v. 07.04.20(32), EO-Medium-Term Notes 2020(32) 1 1/8%, v. 07.04.20(24), EO-Medium-Term Notes 2020(24) 0 1/2%, v. 11.05.20(24), EO-Medium-Term Notes 2020(24) 1 1/4%, v. 11.05.20(32), EO-Medium-Term Notes 2020(32) 0 1/8%, v. 08.11.19(27), EO-Medium-Term Notes 2019(27) 0 1/2%, v. 08.11.19(31), EO-Medium-Term Notes 2019(31) 0 7/8%, v. 08.11.19(39), EO-Medium-Term Notes 2019(39)		102,65G-2,68G	102,64 G		
Euro	1.000	12.05.28	12.05.	A181MA	XS1411401083			106,82G-6,95G	106,8 G	0,23	0,23
Euro	1.000	15.02.25	15.02.	A1844R	XS1476654238			101,92G-1,97G	101,855 G		
Euro	1.000	15.08.28	15.08.	A1844S	XS1476654584			103,1G-3,29G	103,1 G	0,28	0,28
sfrs	5.000	21.08.28	21.08.	A1Z5LC	CH0292877898			105,4G-5,54G	105,39 G	0,1	0,1
Euro	1.000	15.03.22	15.03.	A1Z6SL	XS1292484323			101,205G-1,204G	101,207 G		
Euro	1.000	15.09.25	15.09.	A1Z6SM	XS1292468045		S s	108,39G-8,42G	108,33 G		
Euro	1.000	24.03.26	24.03.	A1ZE3J	XS1048529041			112,06G-2,11G	112,07 G		
Euro	1.000	20.01.27	20.01.	A1ZR51	XS1135277140			108,65G-8,71G	108,64 G	0,05	0,05
Euro	1.000	06.04.22	06.04.	A1ZR62	XS1135276332			101,08G-1,08G	101,085 G		
£	1.000	10.09.52	10.09.	A282AZ	XS2228387465			85,3G-5,23G	85,04 G	2,43	2,43
Euro	1.000	07.04.28	07.04.	A28VSY	XS2154418730			108,53G-8,7G	108,53 G	0,2	0,2
Euro	1.000	07.04.32	07.04.	A28VZD	XS2154419118			112,61G-2,96G	112,63 G	0,63	0,63
Euro	1.000	07.04.24	07.04.	A28VZE	XS2154418144			103,76G-3,74G	103,71 G		
Euro	1.000	11.05.24	11.05.	A28W3S	XS2170384130			102,04G-2,07G	102,04 G		
Euro	1.000	11.11.32	11.11.	A28W3T	XS2170386853			105,56G-5,94G	105,55 G	0,7	0,7
Euro	1.000	08.11.27	08.11.	A2R99G	XS2078734626			99,81G-9,95G	99,81 G	0,13	0,13
Euro	1.000	08.11.31	08.11.	A2R99H	XS2078735276			98,91G-9,2G	98,89 G	0,58	0,58
Euro	1.000	08.11.39	08.11.	A2R99J	XS2078735433			93,99G-4,63G	93,98 G	1,2	1,2
US\$	1.000	15.05.30	15.MN	A28URJ	US824348BL99	Sherwin-Williams Co. Registered Notes 2,2999999999999998%, v. 17.03.20(30), DL-Notes 2020(20/30)		101,1G-1,39G	101,11 G	2,14	2,14

Depot- und Abr.- Whrg.	kl. handel- bare Einheit	Fälligkeit bzw. Kündigung	Zins- termin	Wert- papier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 30.06.2021	Einheitspreis 29.06.2021	Rendite nach	
										ISMA	B/F
US\$	1.000	15.05.50	15.MN	A28URK	US824348BM72	Sherwin-Williams Co. Registered Notes 3,299999999999998%, v. 17.03.20(50), DL-Notes 2020(20/50) 3,799999999999998%, v. 26.08.19(49), DL-Notes 2019(19/49)		104,67G-5,67G	104,81 G	3,03	3,03
US\$	1.000	15.08.49	15.FA	A2R6QT	US824348BK17			113,86G-4,52G	113,62 G	3,05	3,05
Euro	1.000	16.10.24	16.10.	A2R88J	XS2058731717	Shinhan Bank Co. Ltd. Medium - Term Notes 0 1/4%, v. 16.10.19(24), EO-Medium-Term Notes 2019(24)		100,77G-0,81G	100,78 G		
US\$	1.000	23.09.26	23.MS	A186SQ	US82481LAD10	Shire Acquisitions Investments Ireland DAC Guaranteed Registered Notes 3,2000000000000002%, v. 23.09.16(26), DL-Notes 2016(16/26)		108,31G-8,46G	108,31 G	1,52	1,52
Euro	100.000	21.01.28		A287RE	DE000A287RE9	Shop Apotheke Europe N.V. Guaranteed Convertible Notes Null-Kupon, v. 01.01.21(28), EO-Zero Conv. Notes 2021(28)		104,6G-3,67G	106,09 G		
US\$	1.000	05.10.23	05.AO	A19P71	XS1693971043	SIBUR Securities DAC Guaranteed Notes 4 1/8%, v. 05.10.17(23), DL-Notes 2017(23) Reg.S 3,4500000000000002%, v. 23.09.19(24), DL-Notes 2019(24) Reg.S		104,52G-5,01G	105,03 G	1,86	1,86
US\$	1.000	23.09.24	23.MS	A2R76J	XS2010044621			103,46G-3,95G	103,95 G	2,19	2,18
US\$	1.000	08.07.25	08.JJ	A28ZKW	XS2199713384	SIBUR Securities DAC Guaranteed Registered Notes 2,9500000000000002%, v. 08.07.20(25), DL-Notes 2020(25) Reg.S		102,26G-2,21G	102,25 G	2,38	2,38
sfrs	5.000	15.06.26	15.06.	A3KRNH	CH1115424678	Siegfried Holding AG Anleihen 0 1/5%, v. 15.06.21(26), SF-Anl. 2021(26)		99,75G-/99,9G/-9,91G	99,76 G	0,22	0,22
US\$	1.000	16.03.22	16.MJSD	A19EMA	USN82008AQ16	Siemens Financieringsmaatschappij N.V. Guarabteed Floating Rate Notes 0,728%, zinsv. v. 16.06.21-15.09.21, v. 16.03.17(22), DL-FLR Notes 2017(22) Reg.S		100,39G-0,39G	100,39 G	0,17	0,17
US\$	1.000	16.03.22	16.MS	A19ELJ	USN82008AR98	Siemens Financieringsmaatschappij N.V. Guaranteed Registered Notes 2,7000000000000002%, v. 16.03.17(22), DL-Notes 2017(22) Reg.S 3 1/8%, v. 16.03.17(24), DL-Notes 2017(24) Reg.S 3,399999999999999%, v. 16.03.17(27), DL-Notes 2017(17/27) Reg.S 4,2000000000000002%, v. 16.03.17(47), DL-Notes 2017(17/47) Reg.S 3 1/4%, v. 27.05.15(25), DL-Notes 2015(15/25) Reg.S 4,4000000000000004%, v. 27.05.15(45), DL-Notes 2015(15/45) Reg.S 2 9/10%, v. 27.05.15(22), DL-Notes 2015(15/22) Reg.S 0 2/5%, v. 11.03.21(23), DL-Notes 2021(21/23) Reg.S 0,65%, v. 11.03.21(24), DL-Notes 2021(21/24) Reg.S 1,2%, v. 11.03.21(26), DL-Notes 2021(21/26) Reg.S 1 7/10%, v. 11.03.21(28), DL-Notes 2021(21/28) Reg.S 2,149999999999999%, v. 11.03.21(31), DL-Notes 2021(21/31) Reg.S 2 7/8%, v. 11.03.21(41), DL-Notes 2021(21/41) Reg.S		101,71G-1,68G	101,72 G	0,31	0,31
US\$	1.000	16.03.24	16.MS	A19ELN	USN82008AS71			106,57G-6,57G	106,61 G	0,67	0,67
US\$	1.000	16.03.27	16.MS	A19ELP	USN82008AU28			110,18G-0,52G	110,08 G	1,48	1,48
US\$	1.000	16.03.47	16.MS	A19ELQ	USN82008AT54			124,91G-5,63G	124,78 G	2,81	2,81
US\$	1.000	27.05.25	27.MN	A1Z110	USN82008AE85			107,94G-7,85G	108 G	1,19	1,19
US\$	1.000	27.05.45	27.MN	A1Z112	USN82008AF50			127,3G-7,91G	127,08 G	2,81	2,81
US\$	1.000	27.05.22	27.MN	A1Z11V	USN82008AD03			102,36G-2,35G	102,345 G	0,29	0,29
US\$	1.000	11.03.23	11.MS	A3KM0G	USN82008AV01			99,98G-100G	100 G	0,4	0,4
US\$	1.000	11.03.24	11.MS	A3KM0J	USN82008AW83			99,81G-9,78G	99,82 G	0,73	0,73
US\$	1.000	11.03.26	11.MS	A3KM0N	USN82008AX66			99,26G-9,6G	99,47 G	1,29	1,29
US\$	1.000	11.03.28	11.MS	A3KM0Q	USN82008AZ15			100,17G-0,35G	100,15 G	1,65	1,65
US\$	1.000	11.03.31	11.MS	A3KM0S	USN82008BA54			100,22G-0,53G	100,21 G	2,1	2,1
US\$	1.000	11.03.41	11.MS	A3KM0U	USN82008BB38			102,23G-2,84G	102,1 G	2,71	2,71
Euro	1.000	06.09.23	06.09.	A195BX	XS1874127811	Siemens Financieringsmaatschappij N.V. Medium - Term Notes 0 3/8%, v. 06.09.18(23), EO-Medium-Term Notes 2018(23) 1%, v. 06.09.18(27), EO-Medium-Term Notes 2018(27) 1 3/8%, v. 06.09.18(30), EO-Medium-Term Notes 2018(30) 2 3/4%, v. 10.09.12(25), LS-Medium-Term Notes 2012(25) 3 3/4%, v. 10.09.12(42), LS-Medium-Term Notes 2012(42) 2 7/8%, v. 12.03.13(28), EO-Medium-Term Notes 2013(28) 0 1/4%, v. 20.02.20(29), EO-Medium-Term Notes 2020(29) v. 20.02.20(23), EO-Medium-Term Notes 2020(23) 0 1/2%, v. 20.02.20(32), EO-Medium-Term Notes 2020(32) 1%, v. 20.02.20(25), LS-Medium-Term Notes 2020(25) v. 20.02.20(26), EO-Medium-Term Notes 2020(26) 0 7/8%, v. 05.06.20(23), LS-Medium-Term Notes 2020(23) 0 1/8%, v. 05.06.20(22), EO-Medium-Term Notes 2020(22)		101,53G-1,56G	101,54 G		
Euro	1.000	06.09.27	06.09.	A195BY	XS1874128033			105,91G-6,1G	105,98 G	0,01	0,01
Euro	1.000	06.09.30	06.09.	A195BZ	XS1874127902			109,92G-10,19G	109,82 G	0,25	0,25
£	100.000	10.09.25	10.09.	A1G85C	DE000A1G85C2			107,9G-8,05G	108 G	0,79	0,79
£	100.000	10.09.42	10.09.	A1G85D	DE000A1G85D0			136,37G-7,23G	136,9 G	1,65	1,65
Euro	1.000	10.03.28	10.03.	A1UDWN	DE000A1UDWN5			118,79G-8,87G	118,89 G	0,05	0,05
Euro	100.000	20.02.29	20.02.	A28TPP	XS2118276026			100,35G-0,6G	100,33 G	0,17	0,17
Euro	100.000	20.02.23	20.02.	A28TPQ	XS2118276539			100,57G-0,58G	100,57 G	-0,35	
Euro	100.000	20.02.32	20.02.	A28TPR	XS2118273601			100,87G-1,17G	100,83 G	0,39	0,39
£	100.000	20.02.25	20.02.	A28TPS	XS2118273866			100,78G-0,84G	100,79 G	0,76	0,76
Euro	100.000	20.02.26	20.02.	A28TPT	XS2118280218			100,22G-0,46G	100,35 G	-0,1	
£	100.000	05.06.23	05.06.	A28X35	XS2182062120			100,71G-0,74G	100,76 G	0,49	0,49
Euro	100.000	05.06.22	05.06.	A28XZ3	XS2182049291			100,51G-0,51G	100,51 G		

Depot- und Abr.- Whrg.	kl. handel- bare Einheit	Fälligkeit bzw. Kündigung	Zins- termin	Wert- papier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 30.06.2021	Einheitspreis 29.06.2021	Rendite nach	
										ISMA	B/F
						Siemens Financieringsmaatschappij N.V. Medium - Term Notes					
Euro	100.000	05.06.24	05.06.	A28XZ4	XS2182055181	0 1/4%, v. 05.06.20(24), EO-Medium-Term Notes 2020(24)		101,32G-1,36G	101,32 G		
Euro	100.000	05.06.26	05.06.	A28XZ5	XS2182054887	0 3/8%, v. 05.06.20(26), EO-Medium-Term Notes 2020(26)		102,01G-2,24G	102,13 G		
Euro	1.000	05.09.21	05.09.	A2R68J	XS2049616464	v. 05.09.19(21), EO-Medium-Term Nts 2019(19/21)		100,08G-0,08G	100,07 G	-0,46	
Euro	1.000	05.09.24	05.09.	A2R68K	XS2049616548	v. 05.09.19(24), EO-Medium-Term Notes 2019(24)		100,54G-0,61G	100,57 G	-0,19	
Euro	1.000	05.09.29	05.09.	A2R68L	XS2049616621	0 1/8%, v. 05.09.19(29), EO-Medium-Term Notes 2019(29)		99,71G-9,85G	99,7 G	0,14	0,14
Euro	1.000	05.09.34	05.09.	A2R68M	XS2049616894	0 1/2%, v. 05.09.19(34), EO-Medium-Term Notes 2019(34)		98,94G-9,45G	98,95 G	0,54	0,54
Euro	1.000	28.02.24	28.02.	A2RYDM	XS1955187692	0 3/10%, v. 28.02.19(24), EO-Medium-Term Notes 2019(24)		101,46G-1,51G	101,49 G		
Euro	1.000	28.02.28	28.02.	A2RYDN	XS1955187775	0 9/10%, v. 28.02.19(28), EO-Medium-Term Notes 2019(28)		105,26G-5,4G	105,19 G	0,09	0,09
Euro	1.000	28.02.31	28.02.	A2RYDP	XS1955187858	1 1/4%, v. 28.02.19(31), EO-Medium-Term Notes 2019(31)		108,88G-9,17G	108,91 G	0,29	0,29
Euro	1.000	28.02.39	28.02.	A2RYDQ	XS1955187932	1 3/4%, v. 28.02.19(39), EO-Medium-Term Notes 2019(39)		114,77G-5,46G	114,79 G	0,81	0,81
						SIG Combibloc PurchaseCo S.à.r.l. Guaranteed Registered Notes					
Euro	1.000	18.06.25	30.J31D	A28YVN	XS2189594315	2 1/8%, v. 18.06.20(25), EO-Notes 2020(20/25) Reg.S		105,8G-5,78G	105,79 G	0,65	0,65
Euro	1.000	18.06.23	30.J31D	A28YVP	XS2189592889	1 7/8%, v. 18.06.20(23), EO-Notes 2020(20/23) Reg.S		103,47G-3,37G	103,42 G	0,15	0,15
						Sigma Alimentos S.A. de C.V. Registered Notes					
Euro	1.000	07.02.24	07.02.	A19C1A	XS1562623584	2 5/8%, v. 07.02.17(24), EO-Notes 2017(17/24) Reg.S		105,69G-5,495G	105,51 G	0,49	0,49
						Sigma Holdco B.V. Guaranteed Registered Notes					
Euro	1.000	15.05.26	15.MN	A19Z93	XS1813504666	5 3/4%, v. 09.05.18(26), EO-Notes 2018(18/26) Reg.S		96,84G-6,83G	96,91 G	6,62	6,62
						Signify N.V. Senior Notes					
Euro	1.000	11.05.24	11.05.	A28W1A	XS2128498636	2%, v. 11.05.20(24), EO-Notes 2020(20/24)		105,26G-5,3G	105,26 G	0,14	0,14
Euro	1.000	11.05.27	11.05.	A28W1B	XS2128499105	2 3/8%, v. 11.05.20(27), EO-Notes 2020(20/27)		110,64G-0,83G	110,69 G	0,49	0,49
						Sika Capital B.V. Guaranteed Registered Notes					
Euro	1.000	29.04.27	29.04.	A2R08E	XS1986416268	0 7/8%, v. 29.04.19(27), EO-Notes 2019(19/27)		104,04G-4,19G	104,04 G	0,15	0,15
Euro	1.000	29.04.31	29.04.	A2R08F	XS1986416698	1 1/2%, v. 29.04.19(31), EO-Notes 2019(19/31)		109,27G-9,58G	109,26 G	0,5	0,5
						Silverback Finance DAC Registered Notes					
Euro	1.000	25.02.37(15)	25.FMAN	A1Z2L2	XS1231153096	3,1261000000000001%, v. 05.06.15(37), EO-Notes 2015(15/15-37)		98,51G-101,06G	98,51 G	3,08	3,07
						Simon International Finance S.C.A. Guaranteed Registered Notes					
Euro	1.000	13.05.25	13.05.	A181MJ	XS1412281534	1 1/4%, v. 13.05.16(25), EO-Notes 2016(16/25)		104,59G-4,63G	104,57 G	0,05	0,05
Euro	1.000	19.03.33	19.03.	A3KNQ7	XS2310797696	1 1/8%, v. 19.03.21(33), EO-Notes 2021(21/33)		100,1G-0,49G	100,09 G	1,08	1,08
						Simon Property Group L.P. Registered Notes					
US\$	1.000	15.07.50	15.JJ	A28ZT5	US828807DJ39	3,7999999999999998%, v. 09.07.20(50), DL-Notes 2020(20/50)		109,39G-10,34G	108,79 G	3,27	3,27
US\$	1.000	15.07.30	15.JJ	A28ZT6	US828807DK02	2,6499999999999999%, v. 09.07.20(30), DL-Notes 2020(20/30)		103,26G-3,71G	103,3 G	2,21	2,21
US\$	1.000	13.09.29	13.MS	A2R7JQ	US828807DF17	2,4500000000000002%, v. 13.09.19(29), DL-Notes 2019(19/29)		102,71G-3,08G	102,58 G	2,05	2,05
						Singapur, Republik Government Bonds					
	1.000	01.09.22	01.MS	A0TJEP	SG7J28931946	3 1/8%, v. 03.09.07(22), SD-Bonds 2007(22)		103,21G-3,21G	103,21 G	0,36	0,36
						Sinopec Group Overseas Development [2014] Ltd. Guaranteed Registered Notes					
US\$	1.000	10.04.24	10.AO	A1ZGHT	USG82003AE76	4 3/8%, v. 10.04.14(24), DL-Notes 2014(24) Reg.S		109,21G-9,21G	109,33 G	1	1
						Sinopec Group Overseas Development [2015] Ltd. Guaranteed Registered Notes					
Euro	1.000	28.04.22	28.04.	A1Z0Q0	XS1220886938	1%, v. 28.04.15(22), EO-Notes 2015(15/22) Reg.S		100,72G-0,73G	100,73 G	0,11	0,11
						Sinopec Group Overseas Development [2016] Ltd. Guaranteed Registered Notes					
US\$	1.000	03.05.26	03.MN	A180U3	USG8200TAD21	3 1/2%, v. 03.05.16(26), DL-Notes 2016(16/26) Reg.S		109,08G-9,17G	109 G	1,53	1,53

Depot- und Abr.- Whrg.	kl. handel- bare Einheit	Fälligkeit bzw. Kündigung	Zins- termin	Wert- papier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 30.06.2021	Einheitspreis 29.06.2021	Rendite nach	
										ISMA	B/F
US\$	1.000	12.09.23	12.MS	A195RR	US82939GAA67	Sinopec Group Overseas Development [2018] Ltd. Guaranteed Registered Notes 3 3/4%, v. 12.09.18(23), DL-Notes 2018(18/23) 144A 2 1/2%, v. 08.08.19(24), DL-Notes 2019(19/24) Reg.S 2,9500000000000002%, v. 08.08.19(29), DL-Notes 2019(19/29) Reg.S 3,6800000000000002%, v. 08.08.19(49), DL-Notes 2019(19/49) Reg.S 2,9500000000000002%, v. 12.11.19(29), DL-Notes 2019(19/29) Reg.S 2 1/2%, v. 12.11.19(24), DL-Notes 2019(19/24) Reg.S 3,4399999999999999%, v. 12.11.19(49), DL-Notes 2019(19/49) Reg.S 4 1/4%, v. 12.09.18(28), DL-Notes 2018(18/28) Reg.S		106,03G-6,035G	106,04 G	0,97	0,97
US\$	1.000	08.08.24	08.FA	A2R59J	USG82016AF62			104,41G-4,41G	104,42 G	1,05	1,05
US\$	1.000	08.08.29	08.FA	A2R59L	USG82016AH29			104,78G-5,04G	104,7 G	2,28	2,28
US\$	1.000	08.08.49	08.FA	A2R59N	USG82016AJ84			106,19G-6,92G	105,81 G	3,33	3,33
US\$	1.000	12.11.29	12.MN	A2R903	USG82016AL31			105,04G-5,36G	104,95 G	2,26	2,25
US\$	1.000	12.11.24	12.MN	A2R959	USG82016AK57			104,78G-4,79G	104,79 G	1,05	1,05
US\$	1.000	12.11.49	12.MN	A2R96A	USG82016AM14			101,99G-2,68G	101,72 G	3,32	3,32
US\$	1.000	12.09.28	12.MS	A2RRJ5	USG82016AC32			113,96G-4,17G	113,82 G	2,13	2,13
Euro	100.000	22.06.26	22.06.	A3KSXS	XS2356076625	Sirius Real Estate Ltd. Bearer Bonds 1 1/8%, v. 22.06.21(26), EO-Bonds 2021(21/26)		99,64G-9,64G	99,57 G	1,2	1,2
Euro	100.000	02.12.25	02.12.	A28514	ES0305523005	Six Finance [Luxembourg] S.A. Senior Notes v. 02.12.20(25), EO-Notes 2020(21/25)		99,79G-9,89G	99,77 G	0,02	
Euro	1.000	02.05.22	02.05.	A2LQKV	DE000A2LQKV2	Sixt Leasing SE Medium - Term Notes 1 1/2%, v. 02.05.18(22), Medium Term Notes v.18(22/22)		100,85G-0,85G	100,85 G	0,48	0,47
Euro	1.000	09.12.24	09.12.	A3H2UX	DE000A3H2UX0	Sixt SE Medium - Term Notes 1 3/4%, v. 09.12.20(24), MTN v.2020(2024/2024)		104,15G-4,17-4,11G	104,11 G	0,54	0,54
Euro	1.000	02.11.22	02.11.	A2BPDU	DE000A2BPDU2	Sixt SE Anleihen 1 1/8%, v. 02.11.16(22), Anleihe v.2016(2016/2022) 1 1/2%, v. 21.02.18(24), Anleihe v.2018(2023/2024)		100,93G-1,12G	100,95 G	0,28	0,28
Euro	1.000	21.02.24	21.02.	A2G9HU	DE000A2G9HU0			102,22G-2,25G	102,26 G	0,64	0,64
US\$	1.000	16.04.23	16.AO	A19Y9J	USY4935NAM66	SK Telecom Co. Ltd. Registered Notes 3 3/4%, v. 16.04.18(23), DL-Notes 2018(23) Reg.S		105,33G-5,32G	105,32 G	0,75	0,75
US\$	1.000	01.09.23	01.MJSD	SEB0GG	XS2225366181	Skandinaviska Enskilda Banken AB Floating Rate Medium -Term Notes 0,45463%, zinsv. v. 01.06.21-31.08.21, v. 01.09.20(23), DL-FLR Pref. MTN 20(23) Reg.S		100,21G-0,24G	100,24 G	0,34	0,34
Euro	1.000	09.02.26	09.02.	SEB0CJ	XS1948598997	Skandinaviska Enskilda Banken AB Medium - Term Hypotheken - Pfandbriefe 0 3/8%, v. 07.02.19(26), EO-Med.-Term Cov. Bds 2019(26) 0 1/4%, v. 20.06.17(24), EO-Cov.Med.-Term Nts 2017(24) 0 3/4%, v. 15.11.17(27), EO-M.-T. Mortg.Cov.Bds 17(27) 0 3/4%, v. 16.06.15(22), EO-Med.-Term Cov. Bds 2015(22) 0 5/8%, v. 30.10.15(23), EO-Cov.Med.-Term Nts 2015(23)		102,965G-3,054G	102,971 G		
Euro	1.000	20.06.24	20.06.	SEB1G2	XS1633824823			101,89G-1,935G	101,905 G		
Euro	1.000	15.11.27	15.11.	SEB1G4	XS1716825507			105,605G-5,763G	105,596 G		
Euro	1.000	16.06.22	16.06.	SEB4P7	XS1246782269			101,21G-1,205G	101,205 G		
Euro	1.000	30.01.23	30.01.	SEB5P7	XS1314150878			101,75G-1,76G	101,755 G		
Euro	1.000	01.07.24	01.07.	SEB0DS	XS2020568734	Skandinaviska Enskilda Banken AB Medium - Term Notes 0,05%, v. 01.07.19(24), EO-Medium-Term Notes 2019(24) 0 3/8%, v. 11.02.20(27), EO-Non-Preferred MTNs 2020(27) 0 1/4%, v. 19.05.20(23), EO-Medium-Term Notes 2020(23) 0 3/10%, v. 17.02.17(22), EO-Medium-Term Notes 2017(22) 0 1/2%, v. 13.03.18(23), EO-Medium-Term Notes 2018(23) 0 3/4%, v. 24.02.16(21), EO-Medium-Term Notes 2016(21)		100,8G-0,843G	100,785 G	0,26	0,26
Euro	1.000	11.02.27	11.02.	SEB0FQ	XS2115094737			100,54G-0,66G	100,51 G		
Euro	1.000	19.05.23	19.05.	SEB0FZ	XS2176534282			100,98G-0,9G	100,98 G		
Euro	1.000	17.02.22	17.02.	SEB0G6	XS1567475303			100,47G-0,46G	100,5 G		
Euro	1.000	13.03.23	13.03.	SEB2G4	XS1788951090			101,5G-1,51G	101,52 G		
Euro	1.000	24.08.21	24.08.	SEB7P0	XS1370669639		S 296	100,179G-0,18G	100,18 G		
US\$	1.000	11.03.22	11.MS	SEB0G9	US830505AW36	Skandinaviska Enskilda Banken AB Registered Notes 2,7999999999999998%, v. 14.03.17(22), DL-Notes 2017(22) 1 7/8%, v. 13.09.16(21), DL-Notes 2016(21)		101,72G-1,74G	101,71 G	0,28	0,28
US\$	1.000	13.09.21	13.MS	SEB8M5	US830505AT07			100,16G-0,08G	100,18 G	1,47	1,46
US\$	200.000	endlos	13.MN	SEB0ES	XS2076169668	Skandinaviska Enskilda Banken AB Subordinated Floating Rate Medium - Term Notes 5 1/8%, zinsv. v. 05.11.19-12.05.25, DL-FLR Med.-T. Nts 19(25/Und.)		106,04G-6,06G	106,11 G		

Depot- und Abr.- Whrg.	kl. handel- bare Einheit	Fälligkeit bzw. Kündigung	Zins- termin	Wert- papier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 30.06.2021	Einheitspreis 29.06.2021	Rendite nach	
										ISMA	B/F
Euro	1.000	02.12.22	02.12.	A18VH5	XS1327531486	SKF AB Senior Notes 1 5/8%, v. 02.12.15(22), EO-Notes 2015(15/22) 0 7/8%, v. 15.11.19(29), EO-Notes 2019(19/29) 0 1/4%, v. 15.02.21(31), EO-Notes 2021(21/31)		102,095G-2,085G	102,085 G	0,15	0,15
Euro	1.000	15.11.29	15.11.	A2R966	XS2079107830			103,38G-3,6G	103,33 G	0,44	0,44
Euro	1.000	15.02.31	15.02.	A3KLQR	XS2297204815			95,76G-6,04G	95,72 G	0,52	0,52
Euro	1.000	02.10.23	02.10.	A2RSGP	XS1887330188	Skipton Building Society Medium - Term Hypotheken - Pfandbriefe 0 1/2%, v. 02.10.18(23), EO-Cov.Med.-T. Bonds 2018(23)		101,902G-1,928G	101,902 G		
£	1.000	02.10.26	02.AO	A2829D	XS2239766624	Skipton Building Society Medium - Term Notes 2%, v. 02.10.20(26), LS-Non-Pref. MTN 2020(25/26)		100,03G-2,1G	102,04 G	1,59	1,59
Euro	1.000	17.11.25	17.11.	A18UQ2	XS1321424670	Sky Ltd. Medium - Term Notes 2 1/4%, v. 17.11.15(25), EO-Med. Term Notes 2015(15/25) 1 1/2%, v. 15.09.14(21), EO-Medium-Term Notes 2014(21) 2 1/2%, v. 15.09.14(26), EO-Medium-Term Notes 2014(26) 1 7/8%, v. 24.11.14(23), EO-Medium-Term Notes 2014(23)		109,745G-9,83G	109,74 G	0,09	0,09
Euro	1.000	15.09.21	15.09.	A1ZPJH	XS1109741246			100,372G-0,363G	100,349 G		
Euro	1.000	15.09.26	15.09.	A1ZPJJ	XS1109741329			112,435G-2,505G	112,44 G		
Euro	1.000	24.11.23	24.11.	A1ZSSY	XS1141969912			104,97G-5G	104,99 G		
US\$	1.000	14.10.30	14.AO	A283TB	US83192PAA66	Smith & Nephew PLC Registered Notes 2,032%, v. 14.10.20(30), DL-Notes 2020(20/30)		97,24G-7,53G	97,23 G	2,34	2,34
Euro	1.000	28.04.23	28.04.	A1Z0T1	XS1225626461	Smiths Group PLC Guaranteed Notes 1 1/4%, v. 28.04.15(23), EO-Notes 2015(23/23)		102,1G-2,095G	102,09 G	0,1	0,1
Euro	1.000	23.02.27	23.02.	A19DQM	XS1570260460	Smiths Group PLC Medium - Term Notes 2%, v. 23.02.17(27), EO-Med.-Term Notes 2017(17/27)		108,22G-8,38G	108,24 G	0,49	0,49
Euro	1.000	01.02.25	01.FA	A1ZW0P	XS1117298759	Smurfit Kappa Acquisitions Unlimited Co. Guaranteed Registered Notes 2 3/4%, v. 16.02.15(25), EO-Notes 2015(15/25) Reg.S		108,66G-8,62G	108,63 G	0,33	0,33
Euro	1.000	15.09.27	15.MS	A2R7DH	XS2050968333	Smurfit Kappa Treasury PUC Guaranteed Registered Notes 1 1/2%, v. 16.09.19(27), EO-Notes 2019(19/27)		105,697G-5,797G	105,744 G	0,55	0,55
Euro	50.000	02.06.22	02.06.	A0GSZJ	XS0255800285	SNCF Réseau S.A. Medium - Term Notes 4 3/8%, v. 02.06.06(22), EO-Medium-Term-Notes 2006(22) 1 7/8%, v. 30.03.17(34), EO-Medium-Term-Notes 2017(34) 1 1/8%, v. 19.05.17(27), EO-Medium-Term-Notes 2017(27) 2 1/4%, v. 20.07.17(47), EO-Medium-Term-Notes 2017(47) 2%, v. 05.02.18(48), EO-Medium-Term-Notes 2018(48) 4 1/4%, v. 04.04.11(26), EO-Medium-Term-Notes 2011(26) 3,2999999999999998%, v. 18.12.12(42), EO-Medium-Term-Notes 2012(42) 1 1/8%, v. 12.02.15(30), EO-Medium-Term Notes 2015(30) 0 3/4%, v. 04.07.19(36), EO-Medium-Term-Notes 2019(36) 0 7/8%, v. 22.01.19(29), EO-Medium-Term-Notes 2019(29)	S s	104,15G-3,915G	104,175 G	0,1	0,1
Euro	100.000	30.03.34	30.03.	A19FFU	XS1588061777			115,82G-6,36G	115,82 G	0,54	0,54
Euro	100.000	19.05.27	19.05.	A19HQ1	XS1615680151			106,78G-6,96G	106,79 G		
Euro	100.000	20.12.47	20.12.	A19LJZ	XS1648462023			123,83G-5,22G	124,15 G	1,14	1,14
Euro	100.000	05.02.48	05.02.	A19VUC	XS1764691611			114,98G-7,94G	117,01 G	1,21	1,21
Euro	100.000	07.10.26	07.10.	A1GPJA	XS0611783928			123,09G-2,93G	122,93 G		
Euro	100.000	18.12.42	18.12.	A1HEAA	XS0866276800			143,57G-4,59G	143,84 G	0,98	0,98
Euro	100.000	25.05.30	25.05.	A1ZVY1	XS1186684137			107,36G-7,78G	107,29 G	0,24	0,24
Euro	100.000	25.05.36	25.05.	A2R4MT	XS2022425024			101,06G-1,66G	101,11 G	0,63	0,63
Euro	100.000	22.01.29	22.01.	A2RWNW	XS1938381628			105,5G-5,79G	105,56 G	0,11	0,11
Euro	100.000	02.02.29	02.02.	A19CP6	XS1558472129	SNCF S.A. Medium - Term Notes 1 1/2%, v. 02.02.17(29), EO-Medium-Term Notes 2017(29) 4 1/8%, v. 19.02.10(25), EO-Medium-Term Notes 2010(25) 0 7/8%, v. 30.10.20(51), EO-Medium-Term Nts 2020(51) 1%, v. 19.01.21(61), EO-Medium-Term Nts 2021(61) 0 5/8%, v. 17.04.20(30), EO-Medium-Term Nts 2020(30) 0 5/8%, v. 20.05.20(23), DL-Medium-Term Notes 2020(23) 0,227%, v. 18.06.20(30), SF-Medium-Term Notes 2020(30)		109,22G-9,46G	109,03 G	0,24	0,24
Euro	50.000	19.02.25	19.02.	A1ATPQ	XS0488101527			115,27G-5,025G	115,255 G		
Euro	100.000	28.02.51	28.02.	A284GY	FR0014000C08			86,71G-7,59G	86,96 G	1,39	1,39
Euro	100.000	19.01.61	19.01.	A287RS	FR0014001JM8			83,39G-4,62G	83,22 G	1,52	1,52
Euro	100.000	17.04.30	17.04.	A28V3E	FR0013507647			102,85G-2,86G	102,91 G	0,29	0,29
US\$	200.000	20.05.23	20.05.	A28XL0	FR0013513652			100,1G-0G	100,09 G	0,62	0,62
sfrs	5.000	18.06.30	18.06.	A28YGC	CH0550413345			101,35G-1,66G	101,46 G	0,04	0,04
Euro	100.000	16.03.26	16.03.	A18UQQ	FR0013053329	Société des Autoroutes du Nord et de l'Est de la France (SANEF SA) Obligations 1 7/8%, v. 16.11.15(26), EO-Obl. 2015(15/26)		106,93G-6,95G	106,98 G	0,38	0,38

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 30.06.2021	Einheitspreis 29.06.2021	Rendite nach	
										ISMA	B/F
Euro	100.000	25.11.30	25.11.	A283P6	FR00140005B8	Société du Grand Paris Medium - Term Notes v. 15.10.20(30), EO-Medium-Term Notes 2020(30) 0 7/10%, v. 15.10.20(60), EO-Medium-Term Notes 2020(60) 1 7/10%, v. 03.06.19(50), EO-Medium-Term Notes 2019(50) 1 1/8%, v. 22.10.18(28), EO-Med.-Term Nts 2018(28) 1 1/8%, v. 20.03.19(34), EO-Med.-Term Nts 2019(34) 0 7/8%, v. 10.05.21(46), EO-Medium-Term Notes 2021(46)		97,42G-7,68G	97,35 G	0,25	
Euro	100.000	15.10.60	15.10.	A283P7	FR00140005R4			83,97G-5,4G	83,59 G	1,17	1,17
Euro	100.000	25.05.50	25.05.	A2R20K	FR0013422383			115,16G-6,31G	115,11 G	1,04	1,04
Euro	100.000	22.10.28	22.10.	A2RS2J	FR0013372299			108,1G-8,34G	108,1 G		
Euro	100.000	25.05.34	25.05.	A2RZGF	FR0013409612			107,34G-7,88G	107,36 G	0,49	0,49
Euro	100.000	10.05.46	10.05.	A3KQSD	FR0014003CJ5			97,64G-8,5G	97,62 G	0,94	0,94
Euro	100.000	16.11.22	16.11.	A18UQF	FR0013053030	Société Foncière Lyonnaise S.A. Obligations 2 1/4%, v. 16.11.15(22), EO-Obl. 2015(15/22) 1 7/8%, v. 26.11.14(21), EO-Obl. 2014(14/21) 1 1/2%, v. 05.06.20(27), EO-Obl. 2020(20/27)		102,67G-2,68G	102,67 G	0,29	0,29
Euro	100.000	26.11.21	26.11.	A1ZS00	FR0012346856			100,31G-0,32G	100,33 G	1,06	1,06
Euro	100.000	05.06.27	05.06.	A28X16	FR0013515871			106,39G-6,59G	106,42 G	0,37	0,37
skr	1.000.000	25.01.22	25.JAJO	A19B4W	XS1555339602	Société Générale S.A. Floating Rate Medium -Term Notes 1,171%, zinsv. v. 26.04.21-25.07.21, v. 25.01.17(22), SK-FLR Med.-T.Nts 2017(22) 0,31%, zinsv. v. 01.04.21-30.06.21, v. 27.03.17(22), EO-FLR Med.-Term Nts 2017(22) 0,255%, zinsv. v. 24.05.21-22.08.21, v. 22.05.17(24), EO-FLR Non-Pref. MTN 2017(24) zinsv. v. 06.06.21-05.09.21, v. 06.03.18(23), EO-FLR Non-Pref. MTN 2018(23) 0 7/8%, zinsv. v. 22.09.20-21.09.27, v. 22.09.20(28), EO-FLR Non-Pref. MTN 20(27/28) 0 1/2%, zinsv. v. 12.01.21-11.06.28, v. 12.01.21(29), EO-FLR Non-Pref. MTN 21(28/29) 1 1/8%, zinsv. v. 21.04.20-20.04.25, v. 21.04.20(26), EO-FLR Non-Pref. MTN 20(25/26) 0,108%, zinsv. v. 07.06.21-05.09.21, v. 06.09.19(21), EO-FLR Preferred MTN 2019(21)		100,29G-0,3G	100,29 G	0,64	0,64
Euro	100.000	01.04.22	03.JAJO	A19E69	XS1586146851			100,57G-0,58G	100,57 G		
Euro	100.000	22.05.24	22.FMAN	A19HM7	XS1616341829			101,42G-1,38G	101,37 G		
Euro	100.000	06.03.23	06.MJSD	A19XCW	FR0013321791			100,61G-0,6G	100,6 G	-0,36	
Euro	100.000	22.09.28	22.09.	A282SN	FR0013536661			101,34G-1,593G	101,35 G	0,65	0,65
Euro	100.000	12.06.29	12.06.	A287GP	FR0014001GA9			97,68G-7,852G	97,664 G	0,78	0,78
Euro	100.000	21.04.26	21.04.	A28WEF	FR0013509098			103,09G-3,139G	103,059 G	0,46	0,46
Euro	100.000	06.09.21	06.MJSD	A2R7AZ	FR0013444841			100,11G-0,11G	100,109 G		
Euro	100.000	26.05.23	26.05.	A181ZX	XS1418786890	Société Générale S.A. Medium - Term Notes 0 3/4%, v. 26.05.16(23), EO-Medium-Term Notes 2016(23) 1%, v. 21.12.16(22), EO-Non-Preferred MTN 2016(22) 3 1/4%, v. 12.01.17(22), DL-Non-Pref. MTN 2017(22)Reg.S 4%, v. 12.01.17(27), DL-Non-Pref. MTN 2017(27)Reg.S 0 1/2%, v. 13.11.17(23), EO-Non-Pref. MTN 2017(23) 1 3/8%, v. 13.11.17(28), EO-Non-Pref.MTN 2017(28) 1 1/8%, v. 23.01.18(25), EO-Non-Preferred MTN 2018(25) 4 1/4%, v. 13.07.12(22), EO-Medium-Term Notes 2012(22) 2 5/8%, v. 22.01.20(25), DL-Non-Pref.MTN 2020(25) Reg.S 0 3/4%, v. 23.01.20(27), EO-Non-Preferred MTN 2020(27) 0 1/8%, v. 24.02.20(26), EO-Preferred MTN 2020(26) 1 1/4%, v. 12.06.20(30), EO-Non-Preferred MTN 2020(30) v. 27.05.19(22), EO-Preferred MTN 2019(22) 0 7/8%, v. 01.07.19(26), EO-Non-Preferred MTN 2019(26) 0 7/8%, v. 24.09.19(29), EO-Non-Preferred MTN 2019(29) 2 5/8%, v. 16.10.19(24), DL-Non-Pref. MTN 19(24) REG.S 4 3/4%, v. 14.09.18(28), DL-Non-Pref. MTN 2018(28)Reg.S 0 1/4%, v. 18.09.18(22), EO-Medium-Term Notes 2018(22) 2 1/8%, v. 27.09.18(28), EO-Non-Preferred MTN 2018(28) 1 1/4%, v. 15.02.19(24), EO-Non-Preferred MTN 2019(24) 3 7/8%, v. 28.03.19(24), DL-Non-Pref. MTN 2019(24)Reg.S 1 3/4%, v. 22.03.19(29), EO-Non-Preferred MTN 2019(29) 0 1/8%, v. 18.02.21(28), EO-Preferred MTN 2021(28)	S s	102,025G-2,03G	102,025 G		
Euro	100.000	01.04.22	01.04.	A19AXM	XS1538867760			101,04G-1,045G	101,045 G		
US\$	1.000	12.01.22	12.JJ	A19BN4	US83368TAF57			101,37G-1,46G	101,52 G	0,48	0,48
US\$	1.000	12.01.27	12.JJ	A19BN5	US83368TAG31			110,36G-0,29G	110,34 G	2,03	2,03
Euro	100.000	13.01.23	13.01.	A19R7H	XS1718306050			101,06G-1,07G	101,07 G		
Euro	100.000	13.01.28	13.01.	A19R7J	XS1718316281			104,32G-4,52G	104,37 G	0,67	0,67
Euro	100.000	23.01.25	23.01.	A19U5Y	FR0013311503			103,41G-3,41G	103,396 G	0,16	0,16
Euro	100.000	13.07.22	13.07.	A1G64Z	XS0802756683			104,85G-4,86G	104,87 G		
US\$	1.000	22.01.25	22.JJ	A28SJB	US83368TAV08			103,93G-3,99G	103,98 G	1,47	1,47
Euro	100.000	25.01.27	25.01.	A28SJP	FR0013479276			101,01G-1,14G	101,02 G	0,54	0,54
Euro	100.000	24.02.26	24.02.	A28T1S	FR0013486701			100,23G-0,37G	100,28 G	0,05	0,05
Euro	100.000	12.06.30	12.06.	A28YT8	FR0013518057			102,87G-3,15G	102,86 G	0,88	0,88
Euro	100.000	27.05.22	27.05.	A2R2UT	FR0013422003			100,432G-0,431G	100,43 G	-0,48	
Euro	100.000	01.07.26	01.07.	A2R4BS	FR0013430733			102,2G-2,34G	102,23 G	0,4	0,4
Euro	100.000	24.09.29	24.09.	A2R76P	FR0013448859			100,1G-0,349G	100,103 G	0,83	0,83
US\$	1.000	16.10.24	16.AO	A2R88R	US83368TAU25			103,8G-4,05G	104,06 G	1,37	1,37
US\$	1.000	14.09.28	14.MS	A2RR7T	US83368TAM09			115,9G-6,31G	115,99 G	2,29	2,29
Euro	100.000	18.01.22	18.01.	A2RRTX	FR0013365491			100,402G-0,403G	100,401 G		
Euro	100.000	27.09.28	27.09.	A2RSCV	FR0013368602			109,596G-9,817G	109,53 G	0,73	0,73
Euro	100.000	15.02.24	15.02.	A2RX2H	FR0013403441			103,385G-3,42G	103,39 G		
US\$	1.000	28.03.24	28.MS	A2RZ0J	US83368TAT51			107,45G-7,47G	107,46 G	1,1	1,1
Euro	100.000	22.03.29	22.03.	A2RZQJ	FR0013410818			106,89G-7,16G	106,89 G	0,79	0,79
Euro	100.000	18.02.28	18.02.	A3KL06	FR00140022B3			98,65G-8,82G	98,65 G	0,25	0,25
US\$	1.000	14.04.25	14.AO	A1VJ70	USF8586CH211	Société Générale S.A. Registered Subordinated Notes 4 1/4%, v. 14.04.15(25), DL-Notes 2015(25) Reg.S		108,43G-8,44G	108,36 G	1,93	1,93
A\$	2.000	24.01.29	24.01.	A19CB2	XS1555090403	Société Générale S.A. Subordinated Floating Rate Medium - Term Notes 5%, zinsv. v. 24.01.17-23.01.24, v. 24.01.17(29), AD-FLR M.-T. Nts 2017(24/29) 1 3/8%, zinsv. v. 23.02.18-22.02.23, v. 23.02.18(28), EO-FLR Med.-T. Nts 2018(23/28) 2 1/2%, zinsv. v. 16.09.14-15.09.21, v. 16.09.14(26), EO-FLR Med.-T. Nts 2014(21/26)		106,63G-6,07G	106,38 G	4,05	4,05
Euro	100.000	23.02.28	23.02.	A19WVW	FR0013320033			101,57G-1,56G	101,573 G	1,13	1,13
Euro	100.000	16.09.26	16.09.	A1ZPT1	XS1110558407			100,56G-0,52G	100,53 G	2,39	2,39

Depot- und Abr.- Whrg.	kl. handel- bare Einheit	Fälligkeit bzw. Kündigung	Zins- termin	Wert- papier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 30.06.2021	Einheitspreis 29.06.2021	Rendite nach	
										ISMA	B/F
Euro	100.000	24.11.30	24.11.	A285J6	FR0014000OZ2	Société Générale S.A. Subordinated Floating Rate Medium - Term Notes 1%, zinsv. v. 24.11.20-23.11.25, v. 24.11.20(30), EO-FLR Med.-T. Nts 2020(25/30) 1 1/8%, zinsv. v. 01.04.21-29.06.26, v. 01.04.21(31), EO-FLR-MTN 2021(26/31)		99,85G-9,92G	99,844 G	1,01	1,01
Euro	1.000	30.06.31	30.06.	A3KN4P	FR0014002QE8			(exA)-99,86G-9,94G	99,85 G	1,13	1,13
A\$	2.000	13.10.26	13.10.	A187S4	XS1503159219	Société Générale S.A. Subordinated Medium - Term Notes 4 7/8%, v. 13.10.16(26), AD-Medium-Term Notes 2016(26) 5%, v. 19.05.17(27), AD-Medium-Term Notes 2017(27) 4%, v. 07.06.13(23), EO-Medium-Term Notes 2013(23) 2 5/8%, v. 27.02.15(25), EO-Medium-Term Notes 2015(25)		110,62G-0,62G	110,81 G	2,69	2,69
A\$	2.000	19.05.27	19.05.	A19HQ6	XS1615104244			111,43G-1,45G	111,4 G	2,86	2,86
Euro	100.000	07.06.23	07.06.	A1HLVP	XS0867612466			107,55G-7,55G	107,56 G	0,08	0,08
Euro	100.000	27.02.25	27.02.	A1ZXJJ	XS1195574881			108,27G-8,35G	108,3 G	0,32	0,32
US\$	1.000	endlos	13.MS	A18540	US83368JKG49	Société Générale S.A. Subordinated Undated Floating Rate Notes 7 3/8%, zinsv. v. 13.09.16-12.09.21, DL-FLR Notes 2016(21/Und.)144A 7 7/8%, zinsv. v. 18.12.13-17.12.23, DL-FLR Notes 2013(23/Und.)RegS		101,06G-0,93G	101 G		
US\$	1.000	endlos	18.JD	A1ZA8Y	USF8586CRW49			111,84G-1,83G	111,84 G		
Euro	50.000	15.02.22	15.02.	A1ATCR	FR0010855155	Société Générale SCF OFM 4 1/8%, v. 15.02.10(22), EO-Med.-Term Obl.Fonc.2010(22) 4 1/4%, v. 03.02.11(23), EO-Med.-T.Pub.Ob.Fonc.2011(23)		102,925G-2,93G	102,94 G		
Euro	100.000	03.02.23	03.02.	A1GLWR	FR0011001684			107,575G-7,58G	107,585 G		
Euro	100.000	20.01.23	20.01.	A18WZB	FR0013094869	Société Générale SFH S.A. OHM 0 1/2%, v. 20.01.16(23), EO-M.-T.Obl.Fin.Hab. 16(23) 0 1/4%, v. 11.09.18(23), EO-M.-T.Obl.Fin.Hab. 2018(23) 0 1/4%, v. 23.01.17(24), EO-M.-T.Obl.Fin.Hab. 2017(24) 0 1/2%, v. 02.06.17(25), EO-M.-T.Obl.Fin.Hab. 2017(25) 0 3/4%, v. 19.01.18(28), EO-M.-T.Obl.Fin.Hab. 2018(28) 4%, v. 18.01.12(22), EO-Med.-T.Obl.Fin.Hab.2012(22) 2%, v. 29.04.14(24), EO-Med.-T.Obl.Fin.Hab.2014(24) 0,01%, v. 05.02.21(31), EO-M.-T.Obl.Fin.Hab. 2021(31) 0 1/8%, v. 18.07.19(29), EO-M.-T.Obl.Fin.Hab. 2019(29)		101,525G-1,52G	101,515 G		
Euro	100.000	11.09.23	11.09.	A195KB	FR0013358496			101,52G-1,533G	101,518 G		
Euro	100.000	23.01.24	23.01.	A19BUM	FR0013232071			101,73G-1,755G	101,735 G		
Euro	100.000	02.06.25	02.06.	A19H9E	FR0013259413			103,25G-3,295G	103,235 G		
Euro	100.000	19.01.28	19.01.	A19UWW	FR0013310240			105,635G-5,816G	105,637 G		
Euro	100.000	18.01.22	18.01.	A1GY17	FR0011180017			102,48G-2,44G	102,5 G		
Euro	100.000	29.04.24	29.04.	A1ZG0F	FR0011859495			106,815G-6,845G	106,82 G		
Euro	100.000	05.02.31	05.02.	A288JV	FR0014001QL5			98,98G-9,21G	98,96 G	0,02	0,02
Euro	100.000	18.07.29	18.07.	A2R43N	FR0013434321			100,96G-1,16G	100,92 G		
Euro	1.000	14.04.27	14.04.	A187PB	XS1505132602	Sodexo S.A. Senior Notes 0 3/4%, v. 14.10.16(27), EO-Notes 2016(16/27) 1 1/8%, v. 22.05.18(25), EO-Notes 2018(18/25) Reg.S 2 1/2%, v. 24.06.14(26), EO-Notes 2014(14/26) 1 3/4%, v. 24.06.14(22), EO-Notes 2014(14/22) 0 3/4%, v. 27.04.20(25), EO-Notes 2020(20/25) 1%, v. 27.04.20(29), EO-Notes 2020(20/29) 0 1/2%, v. 17.07.20(24), EO-Notes 2020(20/24) 1%, v. 17.07.20(28), EO-Notes 2020(20/28)		103,58G-3,72G	103,53 G	0,1	0,1
Euro	1.000	22.05.25	22.05.	A1905F	XS1823513343			104,155G-4,22G	104,15 G	0,04	0,04
Euro	1.000	24.06.26	24.06.	A1ZK61	XS1080163964			112,275G-2,335G	112,275 G	0,02	0,02
Euro	1.000	24.01.22	24.01.	A1ZK62	XS1080163709			100,645G-0,67G	100,67 G	0,55	0,55
Euro	1.000	27.04.25	27.04.	A28WH1	XS2163320679			102,83G-2,9G	102,83 G		
Euro	1.000	27.04.29	27.04.	A28WH2	XS2163333656			104,7G-4,91G	104,74 G	0,36	0,36
Euro	1.000	17.01.24	17.01.	A28ZW6	XS2203995910			101,6G-1,66G	101,63 G		
Euro	1.000	17.07.28	17.07.	A28ZW7	XS2203996132			105,13G-5,31G	105,13 G	0,24	0,24
Euro	1.000	15.04.28	15.AO	A19YHM	XS1793255941	SoftBank Group Corp. Guaranteed Registered Notes 5%, v. 03.04.18(28), EO-Notes 2018(18/28) 6 1/4%, v. 03.04.18(28), DL-Notes 2018(18/28) 4%, v. 20.04.18(23), EO-Notes 2018(18/23) 5 1/2%, v. 20.04.18(23), DL-Notes 2018(18/23) 4 1/2%, v. 20.04.18(25), EO-Notes 2018(18/25)		112,26G-1,76G	112,32 G	3,09	3,09
US\$	1.000	15.04.28	15.AO	A19YHN	XS1793255198			111,12G-1,05G	111,32 G	4,4	4,4
US\$	1.000	20.04.23	20.AO	A19ZQZ	XS1811213781			104,055G-3,96G	104,135 G	1,76	1,76
US\$	1.000	20.04.23	20.AO	A19ZS5	XS1811212890			105,35G-5,28G	105,55 G	2,5	2,49
Euro	1.000	20.04.25	20.AO	A19ZS7	XS1811213864			108,5G-8,32G	108,52 G	2,22	2,22
Euro	1.000	19.09.25	19.MS	A19PD1	XS1684385161	SoftBank Group Corp. Registered Notes 3 1/8%, v. 19.09.17(25), EO-Notes 2017(17/25) 4%, v. 19.09.17(29), EO-Notes 2017(17/29) 5 1/8%, v. 19.09.17(27), DL-Notes 2017(17/27) 4 3/4%, v. 19.09.17(24), DL-Notes 2017(17/24) 4%, v. 28.07.15(22), EO-Notes 2015(15/22) 4 3/4%, v. 28.07.15(25), EO-Notes 2015(15/25) 5 1/4%, v. 28.07.15(27), EO-Notes 2015(15/27) 5 3/8%, v. 28.07.15(22), DL-Notes 2015(15/22)		103,19G-3,17G	103,425 G	2,34	2,34
Euro	1.000	19.09.29	19.MS	A19PD2	XS1684385591			105,63G-5,49G	105,99 G	3,26	3,26
US\$	1.000	19.09.27	19.MS	A19PD7	XS1684384867			105,36G-5,16G	105,61 G	4,22	4,21
US\$	1.000	19.09.24	19.MS	A19PDA	XS1684384511			105,71G-5,5G	105,75 G	2,96	2,96
Euro	1.000	30.07.22	30.JJ	A1Z4NV	XS1266662763			102,7G-2,745G	102,875 G	1,43	1,43
Euro	1.000	30.07.25	30.JJ	A1Z4NW	XS1266662334			110,3G-0,225G	110,56 G	2,13	2,13
Euro	1.000	30.07.27	30.JJ	A1Z4NX	XS1266661013			112,64G-2,37G	113,1 G	3,03	3,03
US\$	1.000	30.07.22	30.JJ	A1Z4NY	XS1266660635			102,97G-2,72G	103,06 G	2,81	2,81

Depot- und Abr.- Whrg.	kl. handel- bare Einheit	Fälligkeit bzw. Kündigung	Zins- termin	Wert- papier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 30.06.2021	Einheitspreis 29.06.2021	Rendite nach	
										ISMA	B/F
US\$	1.000	30.07.25	30.JJ	A1Z4NZ	XS1266660122	SoftBank Group Corp. Registered Notes 6%, v. 28.07.15(25), DL-Notes 2015(15/25)		110,22G-0,16G	110,48 G	3,34	3,34
US\$	1.000	endlos	19.JJ	A19LPV	XS1642686676	SoftBank Group Corp. Subordinated Undated Floating Rate Notes 6 7/8%, zinsv. v. 19.07.17-18.07.27, DL-FLR Notes 2017(27/Und.)		104,28G-4,451G	104,36 G		
Euro	100.000	endlos	18.02.	A1ZTXD	FR0012383982	Sogecap S.A. Subordinated Undated Floating Rate Notes 4 1/8%, zinsv. v. 18.12.14-17.02.26, EO-FLR Notes 2014(26/Und.)		112,93G-2,94G	112,9 G		
Euro	1.000	endlos	03.06.	A18VKN	XS1323897725	Solvay Finance S.A. Subordinated Undated Floating Rate Notes 5,8689999999999998%, zinsv. v. 02.12.15-02.06.24, EO-FLR Notes 2015(24/Und.)		112,67G-2,74G	112,67 G		
Euro	100.000	06.09.29	06.09.	A2R7B2	BE6315847804	Solvay S.A. Registered Notes 0 1/2%, v. 06.09.19(29), EO-Notes 2019(19/29)		101,01G-1,103G	100,858 G	0,36	0,36
Euro	100.000	02.12.22 02.12.27	02.12. 02.12.	A18VKV	BE6282459609	Solvay S.A. Senior Notes 1 5/8%, v. 02.12.15(22), EO-Notes 2015(16/22) 2 3/4%, v. 02.12.15(27), EO-Notes 2015(16/27)		102,23G-2,22G 115,98G-6,14G	102,22 G 116,01 G	0,06 0,21	0,06 0,21
	100.000			A18VKW	BE6282460615						
Euro	100.000	endlos	02.03.	A281X9	BE6324000858	Solvay S.A. Subordinated Undated Floating Rate Notes 2 1/2%, zinsv. v. 02.03.20-01.03.26, EO-FLR Notes 2020(20/Und.) 4 1/4%, zinsv. v. 04.12.18-03.03.24, EO-FLR Notes 2018(24/Und.)		103,177G-3,167G 107,436G-7,482G	103,193 G 107,444 G		
Euro	100.000	endlos	04.03.	A2RU3N	BE6309987400						
US\$	1.000	01.05.30	01.MN	A28WL3	US835495AL63	Sonoco Products Co. Registered Notes 3 1/8%, v. 22.04.20(30), DL-Notes 2020(20/30)		106,48G-6,84G	106,54 G	2,28	2,28
sfrs	5.000	06.04.22	06.04.	A28VJE	CH0485261561	Sonova Holding AG Anleihen 0,55%, v. 06.04.20(22), SF-Anl. 2020(22) 0 1/2%, v. 26.06.20(25), SF-Anl. 2020(25) 0 3/4%, v. 26.06.20(28), SF-Anl. 2020(28)		100,51G-0,52G 102,82G-2,88G 104,84G-5G	100,52 G 102,83 G 104,83 G	0,06	0,06
sfrs	5.000	06.10.25	06.10.	A28X1X	CH0547243268						
sfrs	5.000	06.10.28	06.10.	A28X1Y	CH0547243276						
ZAR	1	21.12.26	21.JD	248489	ZAG000016320	South Africa, Republic of Loan 10 1/2%, v. 21.12.97(26), RC-Loan 1997(26) No. 186 8 1/2%, v. 31.01.13(37), RC-Loan 2013(37) No.R2037 8%, v. 31.07.13(30), RC-Loan 2013(30) No.R2030 8 1/4%, v. 31.03.13(32), RC-Loan 2013(32) No.R2032 8 3/4%, v. 31.01.14(44), RC-Loan 2014(44) No.R2044		113,64G-3,67G 85,63G-6,01G 94,6G-4,87G 90,98G-1,32G 84,51G-4,77G	113,66 G 85,53 G 94,46 G 90,92 G 84,44 G	7,55 10,59 9,06 9,78 10,8	7,54 10,58 9,05 9,78 10,8
ZAR	1	31.01.37	31.JJ	A1HNO5	ZAG000107012						
ZAR	1	31.01.30	31.JJ	A1ZAHB	ZAG000106998						
ZAR	1	31.03.32	31.M30S	A1ZLLR	ZAG000107004						
ZAR	1	31.01.44	31.JJ	A1ZMGR	ZAG000106972						
Euro	1.000	24.07.26	24.07.	A1VGAW	XS1090107159	South Africa, Republic of Notes 3 3/4%, v. 24.07.14(26), EO-Notes 2014(26)		109,41G-9,42G	109,41 G	1,79	1,79
ZAR	1	31.03.36	31.M30S	A0GWHQ	ZAG000030404	South Africa, Republic of Registered Loan Stock 6 1/4%, v. 31.03.06(36), RC-Loan 2006(36) No.209 6 1/2%, v. 28.02.10(41), RC-Loan 2010(41) No.R214 7%, v. 28.02.10(31), RC-Loan 2010(31) No.R213 8 3/4%, v. 28.02.12(49), RC-Loan 2012(49) No.2048 7 3/4%, v. 28.02.12(23), RC-Loan 2012(23) No.2023 8 7/8%, v. 28.02.15(35), RC-Loan 2015(35) No.R2035 9%, v. 11.09.15(40), RC-Loan 2015(40) No.R2040		70,83G-1,04G 67,13G-7,24G 85,61G-5,86G 84,37G-4,64G 103,88G-3,87G 90,51G-0,84G 87,71G-7,98-7,64-8,03G	70,68 G 66,94 G 85,51 G 84,29 G 103,95 G 90,43 G 87,65 G	10,31 10,73 9,46 10,73 5,34 10,38 10,75	10,3 10,72 9,45 10,72 5,32 10,37 10,74
ZAR	1	28.02.41	28.F31A	A1AX4L	ZAG000077488						
ZAR	1	28.02.31	28.F31A	A1AXYF	ZAG000077470						
ZAR	1	28.02.49(00)	28.F31A	A1G66E	ZAG000096173						
ZAR	1	28.02.23	28.F31A	A1G6JQ	ZAG000096165						
ZAR	1	28.02.35	28.F31A	A1Z4FV	ZAG000125972						
ZAR	1	31.01.40	31.JJ	A1Z7CM	ZAG000125980						
US\$	1.000	30.05.22	30.MN	A0NWME	US836205AL88	South Africa, Republic of Registered Notes 5 7/8%, v. 30.05.07(22), DL-Notes 2007(22) 5%, v. 12.10.16(46), DL-Notes 2016(46) 5 7/8%, v. 22.05.18(30), DL-Notes 2018(30) 6,2999999999999998%, v. 22.05.18(48), DL-Notes 2018(48)		104,6G-4,76G 95,01G-4,62G 114,22G-4,21G 109,09G-9,18G	104,65 G 94,64 G 114,21 G 109,19 G	0,63 5,46 4,02 5,71	0,63 5,46 4,02 5,71
US\$	1.000	12.10.46	12.AO	A1867Q	US836205AV60						
US\$	1.000	22.06.30	22.JD	A1907L	US836205AY00						
US\$	1.000	22.06.48	22.JD	A1907M	US836205AZ74						

Depot- und Abr.- Whrg.	kl. handel- bare Einheit	Fälligkeit bzw. Kündigung	Zins- termin	Wert- papier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 30.06.2021	Einheitspreis 29.06.2021	Rendite nach	
										ISMA	B/F
US\$	1.000	27.09.27	27.MS	A19PQP	US836205AW44	South Africa, Republic of Registered Notes 4,8499999999999996%, v. 27.09.17(27), DL-Notes 2017(27)		107,55G-7,42G	107,56 G	3,54	3,54
US\$	1.000	27.09.47	27.MS	A19PQQ	US836205AX27	5,6500000000000004%, v. 27.09.17(47), DL-Notes 2017(47)		101,53G-1,9G	101,76 G	5,59	5,59
US\$	1.000	08.03.41	08.MS	A1GNAZ	US836205AP92	6 1/4%, v. 08.03.11(41), DL-Notes 2011(41)		109,84G-9,81G	109,72 G	5,51	5,5
US\$	1.000	17.01.24	17.JJ	A1GY9S	US836205AQ75	4,665%, v. 17.01.12(24), DL-Notes 2012(24)		107,45G-7,49G	107,5 G	1,65	1,65
US\$	1.000	16.09.25	16.MS	A1HQX2	US836205AR58	5 7/8%, v. 16.09.13(25), DL-Notes 2013(25)		112,68G-2,87G	112,91 G	2,64	2,64
US\$	1.000	24.07.44	24.JJ	A1VGAX	US836205AS32	5 3/8%, v. 24.07.14(44), DL-Notes 2014(44)		99,96G-100,35G	100,15 G	5,42	5,42
US\$	1.000	30.09.29	30.MS	A2R8HG	US836205BA15	4,8499999999999996%, v. 30.09.19(29), DL-Notes 2019(29)		105,94G-6,02G	106 G	4,03	4,02
US\$	1.000	30.09.49	30.MS	A2R8HH	US836205BB97	5 3/4%, v. 30.09.19(49), DL-Notes 2019(49)		101,94G-2,29G	101,92 G	5,67	5,66
A\$	1.000	24.05.28	24.MN	A193AM	AU3SG0001837	South Australian Government Financing Authority Guaranteed Registered Notes 3%, v. 24.05.18(28), AD-Bonds 2018(28) Ser.28	S s	110,52G-0,28G	110,37 G	1,43	1,43
A\$	1.000	20.09.27	20.MS	A19EAX	AU3SG0001688	3%, v. 20.03.17(27), AD-Bonds 2017(27) Ser.27	S s	110,43G-0,16G	110,27 G	1,3	1,3
US\$	1.000	01.04.47	01.AO	A19FBL	US842400GG23	Southern California Edison Co. Registered First and Refunding Mortgage Bonds 4%, v. 24.03.17(47), DL-Bonds 2017(17/47) Ser.2017A	S s	105,24G-5,72G	104,97 G	3,69	3,69
US\$	1.000	01.06.30	01.JD	A28USQ	US842400GU17	2 1/4%, v. 09.03.20(30), DL-Bonds 2020(20/30) S.2020B	S s	98,35G-8,64G	98,43 G	2,44	2,43
US\$	1.000	01.04.24	01.AO	A3KN07	US842400HB27	1,1000000000000001%, v. 01.04.21(24), DL-Bonds 2021(23/24)	S s	100,54G-99,5G	99,67 G	1,29	1,29
US\$	1.000	03.04.23	01.AO	A3KN08	US842400GZ04	0 7/10%, v. 01.04.21(23), DL-Bonds 2021(23)	S s	100,03G-0,04G	100,03 G	0,68	0,68
US\$	1.000	01.06.31	01.JD	A3KSN8	US842400HD82	2 1/2%, v. 14.06.21(31), DL-Bonds 2021(21/31) 2021G	S s	98,91G-9,93G	99,55 G	2,52	2,52
US\$	1.000	01.06.51	01.JD	A3KSN9	US842400HF31	3,6499999999999999%, v. 14.06.21(51), DL-Bonds 2021(21/51) 2021H	S s	98,6G-100,15G	99,37 G	3,67	3,67
US\$	1.000	01.06.43	01.JD	A1HK41	US001192AK93	Southern Company Gas Capital Corp. Guaranteed Registered Notes 4,4000000000000004%, v. 16.05.13(43), DL-Notes 2013(13/43)		117,9G-8,96G	117,78 G	3,22	3,22
US\$	1.000	16.04.40	16.AO	A1AWCQ	US84265VAE56	Southern Copper Corp. Registered Notes 6 3/4%, v. 16.04.10(40), DL-Notes 2010(10/40)		142,17G-2,5G	142,19 G	3,65	3,65
US\$	1.000	08.11.42	08.MN	A1HCE8	US84265VAG05	5 1/4%, v. 08.11.12(42), DL-Notes 2012(12/42)		127,36G-7,52G	127,18 G	3,45	3,45
US\$	1.000	23.04.25	23.AO	A1Z0P9	US84265VAH87	3 7/8%, v. 23.04.15(25), DL-Notes 2015(15/25)		108,83G-8,82G	108,82 G	1,49	1,49
US\$	1.000	23.04.45	23.AO	A1Z0QA	US84265VAJ44	5 7/8%, v. 23.04.15(45), DL-Notes 2015(15/45)		138,24G-9,02G	138,02 G	3,49	3,49
US\$	1.000	24.03.26	24.MS	A18ZFG	XS1319820897	Southern Gas Corridor Guaranteed Registered Notes 6 7/8%, v. 24.03.16(26), DL-Notes 2016(26) Reg.S		119,645G-9,52G	119,58 G	2,49	2,49
Euro	1.000	20.06.22	20.06.	A1828W	XS1434560642	Southern Power Co. Registered Notes 1%, v. 20.06.16(22), EO-Notes 2016(16/22) Ser.2016A	S s	101,25G-1,24G	101,24 G		
Euro	1.000	20.06.26	20.06.	A1828X	XS1435056426	1,8500000000000001%, v. 20.06.16(26), EO-Notes 2016(16/26) Ser.2016B	S s	108,26G-8,39G	108,27 G	0,15	0,15
US\$	1.000	15.12.21	15.JD	A18870	US843646AT75	2 1/2%, v. 16.11.16(21), DL-Notes 2016(16/21) Ser.2016E	S s	100,78G-0,89G	100,89 G	0,53	0,53
US\$	1.000	15.12.46	15.JD	A18871	US843646AU49	4,9500000000000002%, v. 16.11.16(46), DL-Notes 2016(16/46) Ser.2016F	S s	118,65G-9,03G	118,55 G	3,81	3,81
US\$	1.000	10.02.30	10.FA	A28TMK	US844741BF49	Southwest Airlines Co. Registered Notes 2 5/8%, v. 10.02.20(30), DL-Notes 2020(20/30)		102,33G-2,45G	102,25 G	2,32	2,32
US\$	1.000	04.05.23	04.MN	A28W XK	US844741BH05	4 3/4%, v. 04.05.20(23), DL-Notes 2020(20/23)		107,27G-7,27G	107,28 G	0,76	0,76
US\$	1.000	04.05.25	04.MN	A28W XL	US844741BJ60	5 1/4%, v. 04.05.20(25), DL-Notes 2020(20/25)		114,09G-4,18G	114,1 G	1,44	1,44
US\$	1.000	15.06.27	15.JD	A28Y CQ	US844741BK34	5 1/8%, v. 08.06.20(27), DL-Notes 2020(20/27)		117,53G-7,65G	117,63 G	1,98	1,98
US\$	1.000	15.09.28	15.MS	A2RR TT	US845437BR25	Southwestern Electric Power Co. Registered Notes 4,0999999999999996%, v. 13.09.18(28), DL-Notes 2018(18/28) Ser.M	S s	112,78G-3,45G	113,36 G	2,09	2,09
Euro	1.000	08.11.23	08.11.	A2NB Z2	DE000A2NBZ21	SoWiTec group GmbH Inhaber - Schuldverschreibungen 6 3/4%, v. 08.11.18(23), Inh.-Schv. v.2018(2021/2023)		104G-4G	104 G	4,89	4,88
Euro	1.000	04.02.28	01.AO	A3KN NE	XS2319950130	Spa Holdings 3 Oy Senior Secured Notes 3 5/8%, v. 19.03.21(28), EO-Notes 2021(21/28) REGS		98,65G-8,66G	100,66 G	3,89	3,89

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 30.06.2021	Einheitspreis 29.06.2021	Rendite nach	
										ISMA	B/F
Euro	1.000	07.09.21	07.09.	A1GU84	XS0674396782	SpareBank 1 Boligkredit AS ACV 3 3/8%, v. 07.09.11(21), EO-Med.-Term Cov.Nts 2011(21)		100,721G-0,718G	100,729 G		
Euro	1.000	09.03.23	09.03.	A18YNN	XS1377237869	SpareBank 1 Boligkredit AS Medium - Term Hypotheken - Pfandbriefe 0 3/8%, v. 09.03.16(23), EO-M.-T. Mortg.Cov.Bds 16(23) 0,05%, v. 25.01.17(22), EO-M.-T. Mortg.Cov.Bds 17(22) 0 3/8%, v. 26.06.17(24), EO-M.-T. Mortg.Cov.Bds 17(24) 0 1/2%, v. 30.01.18(25), EO-M.-T.Mrtg.Cov.Gr.Bs 18(25) 0 3/4%, v. 04.09.15(22), EO-M.-T. Mortg.Cov.Bds 15(22) 0,01%, v. 22.09.20(27), EO-M.-T. Mortg.Cov.Bds 20(27) 0 1/8%, v. 14.05.19(26), EO-M.-T. Mortg.Cov.Bds 19(26) 0 1/8%, v. 05.11.19(29), EO-M.-T. Mortg.Cov.Bds 19(29) 1%, v. 30.01.19(29), EO-M.-T. Mortg.Cov.Bds 19(29) 0 1/8%, v. 12.05.21(31), EO-M.-T. Mortg.Cov.Bds 21(31)		101,435G-1,455G	101,445 G		
Euro	1.000	25.01.22	25.01.	A19B8F	XS1555317897			100,335G-0,32G	100,32 G		
Euro	1.000	26.06.24	26.06.	A19KF4	XS1637099026			102,25G-2,31G	102,28 G		
Euro	1.000	30.01.25	30.01.	A19VKN	XS1760129608			103,01G-3,065G	103,015 G		
Euro	1.000	05.09.22	05.09.	A1Z53R	XS1285867419			101,47G-1,485G	101,475 G		
Euro	1.000	22.09.27	22.09.	A282SD	XS2234568983			100,81G-0,96G	100,81 G		
Euro	1.000	14.05.26	14.05.	A2R1X9	XS1995620967			101,76G-1,862G	101,74 G		
Euro	1.000	05.11.29	05.11.	A2R9Z8	XS2076139166			100,51G-0,752G	100,496 G	0,03	0,03
Euro	1.000	30.01.29	30.01.	A2RW3D	XS1943561883			107,6G-7,81G	107,59 G		
Euro	1.000	12.05.31	12.05.	A3KQXV	XS2342589582			99,55G-9,84G	99,51 G	0,14	0,14
Euro	1.000	13.03.23	13.03.	A19XNY	XS1790931114	SPAREBANK 1 ØSTLANDET Medium - Term Notes 0 7/8%, v. 13.03.18(23), EO-Medium-Term Notes 2018(23) 0 1/4%, v. 30.09.19(24), EO-Preferred Med.-T.Nts 19(24) 0 1/8%, v. 03.03.21(28), EO-Preferred Med.-T.Nts 21(28)		101,99G-1,96G	101,96 G		
Euro	1.000	30.09.24	30.09.	A2R8D3	XS2057872595			101,2G-0,98G	100,93 G		
Euro	1.000	03.03.28	03.03.	A3KMMC	XS2308586911			98,53G-8,69G	98,55 G	0,25	0,25
Euro	1.000	03.07.23	03.07.	A192Z0	XS1827891869	SpareBank 1 SMN Medium - Term Notes 0 3/4%, v. 03.07.18(23), EO-Medium-Term Notes 2018(23) 0 1/2%, v. 09.03.17(22), EO-Medium-Term Notes 2017(22) 0 1/8%, v. 11.09.19(26), EO-Preferred M.-T.Nts 2019(26) 0,01%, v. 18.02.21(28), EO-Preferred MTN 2021(28)		101,97G-1,99G	101,98 G		
Euro	1.000	09.03.22	09.03.	A19EB3	XS1576650813			100,61G-0,61G	100,58 G		
Euro	1.000	11.09.26	11.09.	A2R7CX	XS2051032444			100G-0,08G	100,06 G	0,11	0,11
Euro	1.000	18.02.28	18.02.	A3KLX2	XS2303089697			97,58G-7,75G	97,58 G	0,02	0,02
Euro	1.000	10.02.22	10.02.	A188WZ	XS1516271290	Sparebank 1 SR-Bank ASA Medium - Term Notes 0 3/8%, v. 10.11.16(22), EO-Medium-Term Notes 2016(22) 0 5/8%, v. 25.03.19(24), EO-Preferred Med.-T.Nts 19(24)		100,46G-0,47G	100,46 G		
Euro	1.000	25.03.24	25.03.	A2RZQK	XS1967582831			101,94G-1,98G	101,93 G		
Euro	1.000	26.01.28	26.01.	A2877Z	XS2291901994	Sparebanken Slr Boligkredit Medium - Term Hypotheken - Pfandbriefe 0,01%, v. 26.01.21(28), EO-Mortg.Cov. MTN 2021(28) 0,01%, v. 24.10.19(26), EO-Mortg.Cov. MTN 2019(26) 0 1/2%, v. 06.02.19(26), EO-Mortg.Cov. MTN 2019(26)		100,54G-0,69G	100,49 G		
Euro	1.000	26.10.26	26.10.	A2R9HT	XS2069304033			100,95G-1,08G	100,93 G		
Euro	1.000	06.02.26	06.02.	A2RXFC	XS1947550403		S s	103,28G-3,384G	103,284 G		
Euro	1.000	29.11.22	29.11.	A19SSH	XS1725395302	Sparebanken Vest Medium - Term Notes 0 1/2%, v. 29.11.17(22), EO-Medium-Term Notes 2017(22)		101,22G-1,23G	101,23 G		
Euro	1.000	15.03.23	15.03.	A19271	XS1854532865	Sparebanken Vest Boligkredit AS Medium - Term Hypotheken - Pfandbriefe 0 1/8%, v. 10.07.18(23), EO-Med.-Term Hyp.Pf. 2018(23) 0 3/8%, v. 14.02.17(24), EO-Med.-Term Hyp.Pf. 2017(24) 0 3/4%, v. 27.02.18(25), EO-Med.-Term Hyp.Pf. 2018(25) 0 1/4%, v. 29.04.15(22), EO-Med.-Term Hyp.Pf. 2015(22) 0,01%, v. 24.09.20(25), EO-Med.-Term Hyp.Pf. 2020(25) 0,01%, v. 08.07.20(27), EO-Med.-Term Hyp.Pf. 2020(27) 0 1/2%, v. 13.02.19(26), EO-Med.-Term Hyp.Pf. 2019(26)		101,013G-1,018G	101,017 G		
Euro	1.000	14.02.24	14.02.	A19C8S	XS1565074744			102,065G-2,08G	102,055 G		
Euro	1.000	27.02.25	27.02.	A19W00	XS1781811143			103,91G-3,992G	103,939 G		
Euro	1.000	29.04.22	29.04.	A1Z0UQ	XS1225004115			100,63G-0,64G	100,635 G		
Euro	1.000	24.11.25	24.11.	A282XD	XS2237321190			101,14G-1,22G	101,13 G		
Euro	1.000	28.06.27	28.06.	A28ZK9	XS2199484929			100,8G-0,94G	100,79 G		
Euro	1.000	12.02.26	12.02.	A2RXRU	XS1951084638			103,38G-3,464G	103,369 G		
A\$	10.000	20.10.27	20.AO	A19Q0G	AU3CB0248060	Spark Finance Ltd. Guaranteed Notes 4%, v. 20.10.17(27), AD-Notes 2017(27)		112,65G-2,65G	112,96 G	1,87	1,87
Euro	100.000	02.08.23	02.08.	A1TNKR	DE000A1TNKR2	Sparkasse Aachen Öffentliche Pfandbriefe 2 1/8%, v. 02.08.13(23), Öff.Pfdbr.R.4 v.2013 (2023)	R 4	104,55G	104,55 G		
Euro	100.000	03.12.24	03.12.	A13R82	DE000A13R822	Sparkasse Hannover Öffentliche Pfandbriefe 0 7/8%, v. 03.12.14(24), Öff.Pfdbr.R.2 14(24)	R 2	103,91G-3,95G	103,91 G		

Depot- und Abr.- Whrg.	kl. handel- bare Einheit	Fälligkeit bzw. Kündigung	Zins- termin	Wert- papier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 30.06.2021	Einheitspreis 29.06.2021	Rendite nach		
										ISMA	B/F	
Euro	500	13.10.22	13.JAJO	SK003A	DE000SK003A1	Sparkasse KölnBonn Inhaber - Schuldverschreibungen 0 4/5%, zinsv. v. 13.04.21-12.07.21, v. 13.10.14(22), FLR-Libellen IHS S.978v.14(22) 0 2/5%, zinsv. v. 14.06.21-13.09.21, v. 14.09.15(23), FLR-Libellen IHS S.981v.15(23) 0,65%, rat. v. 30.09.18-29.09.24, v. 30.09.16(24), Trüffel-IHS S.985 v.16(18/24)	S 978	100,9G	100,9	G	0,1	0,1
Euro	500	14.09.23	14.MJSD	SKB046	DE000SKB0468		S 981	100,7G-0,5G	100,7	G	0,17	0,17
Euro	500	30.09.24	30.09.	SKB050	DE000SKB0500		S 985	101,6G-1,55G	101,6	G	0,17	0,17
Euro	100.000	24.05.24	24.05.	SK0081	DE000SK00818	Sparkasse KölnBonn Medium - Term Hypotheken - Pfandbriefe 1,3999999999999999%, v. 21.07.14(24), MTN-HPF S.021 v.14(2024) 1,7250000000000001%, v. 27.11.12(21), MTN-HPF S.8 v.12(2021)	S 021	105,05G	105,25	G		
Euro	100.000	29.11.21	29.11.	SKB027	DE000SKB0278		S 8	100,9G	101,05	G		
Euro	100.000	28.11.22	28.11.	SKB028	DE000SKB0286	Sparkasse KölnBonn Öffentliche Medium - Term Hypotheken - Pfandbriefe 1,8799999999999999%, v. 27.11.12(22), MTN-Öff.Pfdbr.S.14 v.2012(22)	S 14	103,2G	103,35	G		
Euro	1.000	01.02.26	15.JD	A282SE	XS2234515786	SPCM S.A. Registered Notes 2%, v. 24.09.20(26), EO-Notes 2020(20/26) Reg.S 2 5/8%, v. 24.09.20(29), EO-Notes 2020(20/29) Reg.S		101,94G-1,9G	101,94	G	1,57	1,57
Euro	1.000	01.02.29	15.JD	A282UX	XS2234516164			102,65G-2,64G	102,64	G	2,26	2,26
US\$	1.000	15.03.25	15.MS	A1ZYJR	US84756NAF69	Spectra Energy Partners L.P. Registered Notes 3 1/2%, v. 12.03.15(25), DL-Notes 2015(15/25) 4 1/2%, v. 12.03.15(45), DL-Notes 2015(15/45)		107,745G-7,85G	107,625	G	1,32	1,32
US\$	1.000	15.03.45	15.MS	A1ZYJS	US84756NAG43			114,31G-4,96G	116,31	G	3,59	3,59
Euro	100.000	18.06.26	18.06.	A2R3P2	FR0013426376	Spie S.A. Bonds 2 5/8%, v. 18.06.19(26), EO-Bonds 2019(19/26)		103,5G-3,5G	103,5	G	1,88	1,88
Euro	100.000	22.03.24	22.03.	A19E1Z	FR0013245263	Spie S.A. Guaranteed Bonds 3 1/8%, v. 22.03.17(24), EO-Bonds 2017(17/24)		104,76G-4,515G	104,51	G	1,42	1,42
Euro	1.000	12.02.25	12.02.	A1ZWN6	XS1185941850	SPP Infrastructure Financing B.V. Guaranteed Notes 2 5/8%, v. 12.02.15(25), EO-Notes 2015(25)		108,77G-8,81G	108,75	G	0,18	0,18
US\$	1.000	15.11.22	15.MN	A1HCMY	US852061AS99	Sprint Communications Inc. Registered Notes 6%, v. 14.11.12(22), DL-Notes 2012(12/22)		105,86G-5,56G	105,9	G	1,88	1,87
US\$	1.000	01.03.26	01.MS	A19W05	US85207UAK16	Sprint Corp. Guaranteed Registered Notes 7 5/8%, v. 22.02.18(26), DL-Notes 2018(18/26) 7 1/8%, v. 15.06.14(24), DL-Notes 2014(14/24) 7 5/8%, v. 24.02.15(25), DL-Notes 2015(15/25)		121,03G-2,08G	122,11	G	2,59	2,58
US\$	1.000	15.06.24	15.JD	A1ZRHW	US85207UAH86			115,6G-5,58G	115,18	G	1,7	1,7
US\$	1.000	15.02.25	15.FA	A1ZXHM	US85207UAJ43			117,68G-7,54G	117,85	G	2,54	2,54
US\$	1.000	15.09.21	15.MS	A1ZRHU	US85207UAE55	Sprint Corp. Senior Notes 7 1/4%, v. 15.09.14(21), DL-Notes 2014(14/21) 7 7/8%, v. 15.09.14(23), DL-Notes 2014(14/23)		100,59G-0,617G	100,95	G	4,16	4,09
US\$	1.000	15.09.23	15.MS	A1ZRHV	US85207UAF21			113,48G-3,62G	113,14	G	1,57	1,56
Euro	1.000	08.09.21	08.09.	A182Q1	XS1429577791	SR-Boligkredit A.S. Medium - Term Hypotheken - Pfandbriefe 0 1/8%, v. 08.06.16(21), EO-Mortg. Covered MTN 2016(21) 0 3/8%, v. 03.10.17(24), EO-Mortg. Covered MTN 2017(24) 0,01%, v. 26.06.20(27), EO-Mortg. Covered MTN 2020(27) 0,01%, v. 08.10.19(26), EO-Mortg. Covered MTN 2019(26) 0 3/4%, v. 17.10.18(25), EO-Mortg. Covered MTN 2018(25) 0,01%, v. 10.03.21(31), EO-Mortg. Covered MTN 2021(31)		100,13G-0,115G	100,116	G		
Euro	1.000	03.10.24	03.10.	A19P20	XS1692489583			102,35G-2,39G	102,36	G		
Euro	1.000	26.06.27	26.06.	A28Y4J	XS2194373077			100,71G-0,86G	100,7	G		
Euro	1.000	08.10.26	08.10.	A2R80H	XS2063288190			100,99G-1,11G	100,98	G		
Euro	1.000	17.10.25	17.10.	A2RS2T	XS1894534343			104,37G-4,445G	104,37	G		
Euro	1.000	10.03.31	10.03.	A3KMY2	XS2312584779			98,53G-8,82G	98,52	G	0,02	0,02
US\$	1.000	25.07.22	25.JJ	A1G7PH	USY2029SAH77	Sri Lanka, Demokratische Sozialistische Republik Registered Bonds 5 7/8%, v. 25.07.12(22), DL-Bonds 2012(22) Reg.S		84,18G-3,62G	84,34	G	13,63	13,63
sfrs	5.000	endlos	19.12.	A1GTAT	CH0130249581	SRLEV N.V. Guaranteed Subordinated Undated Floating Rate Notes 5,3380000000000001%, zinsv. v. 19.12.16-18.12.21, SF-FLR Bonds 2011(16/Und.)		99,35G-103,24G	102,99	G		

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 30.06.2021	Einheitspreis 29.06.2021	Rendite nach	
										ISMA	B/F
£	1.000	22.09.22	22.09.	293908	XS0095371638	SSE PLC Bonds 5 7/8%, v. 22.03.99(22), LS-Bonds 1999(22)		106,52G-6,54G	106,55 G	0,49	0,49
Euro	1.000	04.09.27	04.09.	A195EF	XS1875284702	SSE PLC Medium - Term Notes 1 3/8%, v. 04.09.18(27), EO-Med.-Term Notes 2018(18/27) 0 7/8%, v. 06.09.17(25), EO-Med.-Term Notes 2017(17/25) 1 3/4%, v. 08.09.15(23), EO-Medium-Term Notes 2015(23) 2 3/8%, v. 10.12.13(22), EO-Medium-Term Notes 2013(22) 1 3/4%, v. 16.04.20(30), EO-Med.-Term Notes 2020(20/30) 1 1/4%, v. 16.04.20(25), EO-Med.-Term Notes 2020(20/25)		106,54G-6,69G	106,55 G	0,28	0,28
Euro	1.000	06.09.25	06.09.	A19NR9	XS1676952481			103,37G-3,44G	103,355 G	0,05	0,05
Euro	1.000	08.09.23	08.09.	A1Z55L	XS1287779208			104,245G-4,265G	104,255 G		
Euro	1.000	10.02.22	10.02.	A1ZAT1	XS1003017099			101,64G-1,64G	101,64 G		
Euro	1.000	16.04.30	16.04.	A28V55	XS2156787173			109,14G-9,38G	109,13 G	0,65	0,65
Euro	1.000	16.04.25	16.04.	A28V5D	XS2156787090			104,44G-4,51G	104,45 G	0,06	0,06
US\$	1.000	16.09.77	16.MS	A19ECU	XS1572343744	SSE PLC Subordinated Floating Rate Notes 4 3/4%, zinsv. v. 16.03.17-15.09.22, v. 16.03.17(77), DL-FLR Notes 2017(22/77)		103,27G-3,27G	103,27 G	4,64	4,64
Euro	1.000	endlos	14.07.	A28ZJD	XS2195190520	SSE PLC Subordinated Undated Floating Rate Notes 3 1/8%, zinsv. v. 14.07.20-13.07.27, EO-FLR Notes 2020(27/Und.)		108,202G-8,289G	108,197 G		
sfrs	5.000	10.10.41	10.10.	A2R8MD	CH0419041584	St. Galler Kantonalbank AG Anleihen 0 1/10%, v. 10.10.19(41), SF-Anl. 2019(41) 0 1/4%, v. 30.04.21(35), SF-Anl. 2021(35)		94,39G-5,11G	94,36 G	0,21	0,21
sfrs	5.000	30.04.35	30.04.	A3KMPX	CH0522158846			99,3G-9,71G	99,31 G	0,27	0,27
Euro	1.000	08.04.22	08.04.	A14KJP	XS1213831362	STADA Arzneimittel AG Inhaber - Schuldverschreibungen 1 3/4%, v. 08.04.15(22), Inh.-Schuld v. 2015(2022)		100,8G-0,5G	100,75 G	1,09	1,09
sfrs	5.000	20.11.26	20.11.	A2R905	CH0461238864	Stadler Rail AG Obligations 0 3/8%, v. 20.11.19(26), SF-Obl. 2019(26)		100,89G-0,98G	100,84 G	0,19	0,19
Euro	1.000	20.06.22	20.06.	A1828V	XS1435031270	Stadshypotek AB Medium - Term Hypotheken - Pfandbriefe 0,05%, v. 20.06.16(22), EO-Med.-T. Hyp.-Pfandbr.16(22) 0 1/8%, v. 05.10.16(26), EO-Med.-T. Hyp.-Pfandbr.16(26) 0 3/8%, v. 22.02.16(23), EO-Med.-T. Hyp.-Pfandbr.16(23) 0 1/2%, v. 11.07.18(25), EO-Med.-T. Hyp.-Pfandbr.18(25) 0 3/8%, v. 21.02.17(24), EO-Med.-T. Hyp.-Pfandbr.17(24) 0 3/4%, v. 01.11.17(27), EO-Med.-T. Hyp.-Pfandbr.17(27) 0 3/8%, v. 06.12.17(24), EO-Med.-T. Hyp.-Pfandbr.17(24) 0 5/8%, v. 10.11.14(21), EO-Med.-T. Hyp.-Pfandbr.14(21) 0 3/8%, v. 13.03.19(26), EO-Med.-T. Hyp.-Pfandbr.19(26)		100,48G-0,49G	100,49 G		
Euro	1.000	05.10.26	05.10.	A18634	XS1499574991			101,76G-1,88G	101,75 G		
Euro	1.000	22.02.23	22.02.	A18X5R	XS1368543135			101,41G-1,425G	101,415 G		
Euro	1.000	11.07.25	11.07.	A19268	XS1855473614			103,298G-3,342G	103,268 G		
Euro	1.000	21.02.24	21.02.	A19DJJ	XS1568860685			102,09G-2,115G	102,095 G		
Euro	1.000	01.11.27	01.11.	A19RG8	XS1709509258			105,61G-5,812G	105,646 G		
Euro	1.000	06.12.24	06.12.	A19TB2	XS1731734585			102,54G-2,577G	102,533 G		
Euro	1.000	10.11.21	10.11.	A1ZR55	XS1135318431			100,41G-0,41G	100,415 G		
Euro	1.000	13.03.26	13.03.	A2RY5S	XS1962535644			102,99G-3,084G	102,983 G		
Euro	50.000	02.02.22	02.02.	A1MLS0	DE000A1MLS04	Stadtsparkasse Düsseldorf Hypotheken-Pfandbriefe 2 3/4%, v. 02.02.12(22), Hyp.Pfdr.R.Hyp 03 v.2012(22) 2,0350000000000001%, v. 30.07.12(22), Hyp.Pfdr.R.Hyp 08 v.2012(22) 2,1000000000000001%, v. 14.09.12(22), Hyp.Pfdr.R.Hyp 10 v.2012(22) 2,0350000000000001%, v. 05.10.12(22), Hyp.Pfdr.R.Hyp 11 v.2012(22) 1,673%, v. 12.12.12(21), Hyp.Pfdr.R.Hyp 15 v.2012(21) 2%, v. 18.06.13(24), Hyp.Pfdr.R.Hyp 17 v.2013(24)		101,94G	101,95 G		
Euro	50.000	17.10.22	17.10.	A1PG11	DE000A1PG110		R 3	103,1G	103,1 G		
Euro	50.000	14.09.22	14.09.	A1PG13	DE000A1PG136		R 08	102,95G	102,95 G		
Euro	50.000	05.10.22	05.10.	A1PG14	DE000A1PG144		R 10	103G	103 G		
Euro	50.000	15.11.21	15.11.	A1PG19	DE000A1PG193		R 11	100,85G	100,85 G		
Euro	50.000	18.06.24	18.06.	A1PG2B	DE000A1PG2B3		R 15	106,45G	106,45 G		
Euro	100.000	27.02.23	27.FA	A1R065	DE000A1R0659	Stadtsparkasse Wuppertal Hypotheken-Pfandbriefe zinsv. v. 26.02.21-26.08.21, v. 27.02.13(23), FLR-Hyp.Pfdr.Ser.5 v.13(23) zinsv. v. 26.04.21-24.10.21, v. 25.10.12(22), FLR-Hyp.Pfdr.Ser.4 v.12(22) 2,0099999999999998%, v. 26.06.13(23), Hyp.Pfdr.Ser.6 v.2013(2023)		100,05G	100,05 G	-0,03	
Euro	100.000	25.10.22	25.AO	A1RE52	DE000A1RE525			100,1G	100,1 G	-0,08	
Euro	100.000	16.10.23	16.10.	A1TNGE	DE000A1TNGE8			105,3G	105,3 G		
US\$	1.000	31.05.29	31.M30N	A2R2Y6	XS2001739379	Standard Bank Group Ltd. Subordinated Floating Rate Notes 5,9500000000000002%, zinsv. v. 30.05.19-30.05.24, v. 30.05.19(29), DL-FLR Notes 2019(24/29)		103,93G-5,96G	105,94 G	5,09	5,09

Depot- und Abr.- Whrg.	kl. handel- bare Einheit	Fälligkeit bzw. Kündigung	Zins- termin	Wert- papier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 30.06.2021	Einheitspreis 29.06.2021	Rendite nach	
										ISMA	B/F
Euro US\$ US\$ Euro US\$ US\$ US\$ Euro US\$ US\$	1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000	03.10.23 15.03.24 30.01.26 27.01.28 01.04.31 21.05.25 21.05.30 02.07.27 20.01.23 20.01.23	03.10. 15.MS 30.JJ 27.01. 01.AO 21.MN 21.MN 02.07. 20.JJ 22.JAJO	A19P27 A19X29 A28R3U A28R46 A28VKK A2R2L6 A2R2L8 A2R4FR A2RSL0 A2RSL1	XS1693281534 XS1793294767 XS2100414866 XS2102360315 XS2150091739 XS2001187405 XS2001211122 XS2021467753 XS1887493309 XS1887493481	Standard Chartered PLC Floating Rate Medium -Term Notes 0 3/4%, zinsv. v. 03.10.17-02.10.22, v. 03.10.17(23), EO-FLR Med.-T. Nts 2017(22/23) 3,8849999999999998%, zinsv. v. 15.03.18-14.03.23, v. 15.03.18(24), DL-FLR MTN 2018(23/24) Reg.S 2,819%, zinsv. v. 14.01.20-29.01.25, v. 14.01.20(26), DL-FLR MTN 2020(25/26) Reg.S 0,85%, zinsv. v. 16.01.20-26.01.27, v. 16.01.20(28), EO-FLR Med.-T. Nts 2020(27/28) 4,6440000000000001%, zinsv. v. 31.03.20-31.03.30, v. 30.03.20(31), DL-FLR MTN 2020(30/31) Reg.S 3,7850000000000001%, zinsv. v. 21.05.19-20.05.24, v. 21.05.19(25), DL-FLR MTN 2019(24/25) Reg.S 4,3049999999999997%, zinsv. v. 21.05.19-20.05.29, v. 21.05.19(30), DL-FLR MTN 2019(29/30) Reg.S 0 9/10%, zinsv. v. 02.07.19-01.07.26, v. 02.07.19(27), EO-FLR Med.-T. Nts 2019(26/27) 4,2469999999999999%, zinsv. v. 04.10.18-19.01.22, v. 04.10.18(23), DL-FLR MTN 2018(22/23) Reg.S 1,3382499999999999%, zinsv. v. 20.04.21-19.07.21, v. 04.10.18(23), DL-FLR MTN 2018(22/23) Reg.S		101,07G-1,08G 105,01G-5,02G 104,75G-4,83G 102,358G-2,511G 116,4G-6,47G 107,34G-7,38G 113,49G-4,62G 102,85G-2,979G 101,99G-1,98G 100,48G-0,46G	101,09 G 105,02 G 104,77 G 102,367 G 116,51 G 107,34 G 114,39 G 102,856 G 101,99 G 100,46 G	0,27 1,98 1,72 0,46 2,73 1,82 2,48 0,4 2,95 1,04	0,27 1,98 1,72 0,46 2,73 1,82 2,48 0,4 2,94 1,04
US\$	1.000	12.04.26	12.AO	A18Z6Y	XS1395052639	Standard Chartered PLC Registered Notes 4,0499999999999998%, v. 12.04.16(26), DL-Notes 2016(26) Reg.S		110,17G-0,49G	110,3 G	1,76	1,76
US\$	1.000	17.04.25	17.AO	A1ZZ9U	XS1219971774	Standard Chartered PLC Senior Notes 3,2000000000000002%, v. 17.04.15(25), DL-Notes 2015(25) Reg.S		106,665G-6,56G	106,49 G	1,42	1,42
Euro US\$ Euro	1.000 1.000 1.000	09.09.30 12.02.30 23.09.31	09.09. 12.FA 23.09.	A28X81 A2R99D A3KNQ6	XS2183818637 XS2078692014 XS2319954710	Standard Chartered PLC Subordinated Floating Rate Medium - Term Notes 2 1/2%, zinsv. v. 09.06.20-08.09.25, v. 09.06.20(30), EO-FLR Med.-T. Nts 2020(25/30) 3,516%, zinsv. v. 12.11.19-11.02.25, v. 12.11.19(30), DL-FLR MTN 2019(25/30) 1,2%, zinsv. v. 23.03.21-22.09.26, v. 23.03.21(31), EO-FLR Med.-T. Nts 2021(24/31)		106,091G-6,135G 104,51G-5,02G 100,1G-0,19G	106,102 G 104,83 G 100,11 G	1,77 2,87 1,18	1,77 2,87 1,18
Euro £ Euro	1.000 1.000 1.000	23.11.22 06.06.34 19.11.24	23.11. 06.06. 19.11.	A1HC49 A1ZKH3 A1ZSQP	XS0858585051 XS1075419694 XS1140857316	Standard Chartered PLC Subordinated Medium - Term Notes 3 5/8%, v. 23.11.12(22), EO-Medium-Term Notes 2012(22) 5 1/8%, v. 06.06.14(34), LS-Medium-Term Notes 2014(34) 3 1/8%, v. 19.11.14(24), EO-Medium-Term Notes 2014(24)		105,085G-5,07G 126,96G-7,21G 110,07G-0,07G	105,1 G 127 G 110,07 G	2,62 0,14	2,62 0,14
US\$	100.000	endlos	30.JJ	A0NWUA	US853254AC43	Standard Chartered PLC Subordinated Undated Floating Rate Notes 7,0140000000000002%, zinsv. v. 25.05.07-29.07.37, DL-FLR Nts 2007(37/Und.) Reg.S		135,83G-6,02G	136,05 G		
Euro	1.000	21.11.26	21.11.	A2SATF	XS2080766475	Standard Industries Inc. Registered Notes 2 1/4%, v. 21.11.19(26), EO-Notes 2019(19/26) Reg.S		99,73G-9,46G	99,58 G	2,36	2,36
US\$	1.000	15.03.30	15.MS	A28TD2	US854502AL57	Stanley Black & Decker Inc. Registered Notes 2,2999999999999998%, v. 10.02.20(30), DL-Notes 2020(20/30)		103,37G-3,62G	103,32 G	1,86	1,86
US\$ US\$ US\$ US\$ US\$ US\$ US\$ US\$ US\$ US\$ US\$ US\$ US\$ US\$ US\$ US\$	1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000	15.08.25 15.11.28 15.11.48 01.12.47 01.03.23 01.03.28 01.10.23 15.06.22 15.06.45 12.03.27 12.03.30 12.03.50	15.FA 15.MN 15.MN 01.JD 01.MS 01.MS 01.AO 15.JD 15.JD 12.MS 12.MS 12.MS	A194RH A194RJ A194RK A19SSL A19W9V A19W9W A1HQS1 A1Z2PG A1Z2PH A28U1E A28U1F A28U1G	US855244AQ29 US855244AR02 US855244AS84 US855244AM15 US855244AN97 US855244AP46 US855244AD16 US855244AG47 US855244AH20 US855244AV14 US855244AW96 US855244AX79	Starbucks Corp. Registered Notes 3,7999999999999998%, v. 10.08.18(25), DL-Notes 2018(18/25) 4%, v. 10.08.18(28), DL-Notes 2018(18/28) 4 1/2%, v. 10.08.18(48), DL-Notes 2018(18/48) 3 3/4%, v. 22.11.17(47), DL-Notes 2017(17/47) 3,1000000000000001%, v. 28.02.18(23), DL-Notes 2018(18/23) 3 1/2%, v. 28.02.18(28), DL-Notes 2018(18/28) 3,8500000000000001%, v. 06.09.13(23), DL-Notes 2013(13/23) 2,7000000000000002%, v. 10.06.15(22), DL-Notes 2015(15/22) 4,2999999999999998%, v. 10.06.15(45), DL-Notes 2015(15/45) 2%, v. 12.03.20(27), DL-Notes 2020(20/27) 2 1/4%, v. 12.03.20(30), DL-Notes 2020(20/30) 3,3500000000000001%, v. 12.03.20(50), DL-Notes 2020(20/50)		110,69G-0,705G 114,87G-5,16G 123,85G-4,86G 110,33G-1,32G 104,202G-4,21G 111,49G-1,74G 106,825G-6,81G 101,86G-1,83G 117,76G-8,37G 102,5G-2,49G 100,68G-0,88G 103,55G-4,3G	110,61 G 114,83 G 123,71 G 110,26 G 104,21 G 111,46 G 106,63 G 101,88 G 117,43 G 102,43 G 100,68 G 103,68 G	1,14 1,8 3,16 3,14 0,56 1,64 0,79 0,77 3,22 1,55 2,15 3,15	1,14 1,8 3,16 3,14 0,55 1,64 0,79 0,77 3,22 1,55 2,15 3,15

Depot- und Abr.- Whrg.	kl. handel- bare Einheit	Fälligkeit bzw. Kündigung	Zins- termin	Wert- papier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 30.06.2021	Einheitspreis 29.06.2021	Rendite nach	
										ISMA	B/F
US\$	1.000	07.05.22	07.MN	A28W4H	US855244AY52	Starbucks Corp. Registered Notes 1,3%, v. 07.05.20(22), DL-Notes 2020(20/22) 2,5499999999999998%, v. 07.05.20(30), DL-Notes 2020(20/30) 3,5499999999999998%, v. 13.05.19(29), DL-Notes 2019(19/29) 4,4500000000000002%, v. 13.05.19(49), DL-Notes 2019(19/49)		100,85G-0,86G	100,87 G	0,28	0,28
US\$	1.000	15.11.30	15.MN	A28W4J	US855244AZ28			103,2G-3,52G	103,24 G	2,14	2,14
US\$	1.000	15.08.29	15.FA	A2R1XK	US855244AT67			111,75G-1,97G	111,62 G	1,96	1,96
US\$	1.000	15.08.49	15.FA	A2R1XL	US855244AU31			123,55G-4,4G	123,51 G	3,16	3,16
Euro	1.000	26.01.27	26.01.	A1ZU78	XS1165756633	State Grid Europe Development [2014] PLC Guaranteed Bonds 2,4500000000000002%, v. 26.01.15(27), EO-Bonds 2015(15/27) Ser.B	S s	109,18G-9,54G	109,38 G	0,7	0,7
US\$	1.000	22.05.23	22.MN	A1HK7H	USG8449VAB20	State Grid Overseas Investment [2013] Ltd. Guaranteed Registered Notes 3 1/8%, v. 22.05.13(23), DL-Notes 2013(13/23) Reg.S		104,24G-4,24G	104,27 G	0,86	0,86
Euro	1.000	19.05.22	19.05.	A181RS	XS1402176389	State Grid Overseas Investment [2016] Ltd. Guaranteed Registered Notes 1 1/4%, v. 19.05.16(22), EO-Notes 2016(16/22) Reg.S		101,03G-1G	101,01 G	0,11	0,11
Euro	1.000	05.08.26	05.08.	A280WF	XS2152902719	State Grid Overseas Investment [2016] Ltd. Medium - Term Notes 0,797%, v. 05.08.20(26), EO-Medium-Term Nts 2020(20/26) 1,3029999999999999%, v. 05.08.20(32), EO-Medium-Term Nts 2020(20/32)		101,81G-1,96G	101,86 G	0,41	0,41
Euro	1.000	05.08.32	05.08.	A280WG	XS2152935214			103,37G-3,8G	103,44 G	0,94	0,94
US\$	1.000	13.03.23	13.MS	A1HG4Q	XS0903465127	State Oil Company of the Azerbaijan Republic Registered Notes 4 3/4%, v. 13.03.13(23), DL-Notes 2013(23) 6,9500000000000002%, v. 18.03.15(30), DL-Notes 2015(30)		105,75G-5,87G	105,86 G	1,25	1,25
US\$	1.000	18.03.30	18.MS	A1ZXQD	XS1196496688			126G-5,95G	125,92 G	3,5	3,5
US\$	1.000	01.11.34	01.MN	A2R91Y	US857477BF90	State Street Corp. Floating Rate Notes 3,0310000000000001%, zinsv. v. 01.11.19-31.10.29, v. 01.11.19(34), DL-FLR Notes 2019(29/34) 3,7759999999999998%, zinsv. v. 03.12.18-02.12.23, v. 03.12.18(24), DL-FLR Notes 2018(23/24) 4,141%, zinsv. v. 03.12.18-02.12.28, v. 03.12.18(29), DL-FLR Notes 2018(28/29) 2,3540000000000001%, zinsv. v. 01.11.19-31.10.24, v. 01.11.19(25), DL-FLR Notes 2019(24/25)		106,2G-6,69G	106,38 G	2,45	2,45
US\$	1.000	03.12.24	03.JD	A2RU7X	US857477BC69			107,7G-7,7G	107,75 G	1,46	1,46
US\$	1.000	03.12.29	03.JD	A2RU7Y	US857477BD43			116,83G-7,34G	116,74 G	1,91	1,91
US\$	1.000	01.11.25	01.MN	A2SAAK	US857477BE26			105,12G-5,11G	105,11 G	1,14	1,14
US\$	1.000	24.01.30	24.JJ	A28SVQ	US857477BG73	State Street Corp. Registered Notes 2,3999999999999999%, v. 24.01.20(30), DL-Notes 2020(30)		104,07G-4,4G	104 G	1,85	1,85
US\$	1.000	15.05.23	15.MN	A1HKW3	US857477AL77	State Street Corp. Registered Subordinated Notes 3,1000000000000001%, v. 15.05.13(23), DL-Notes 2013(23)		104,97G-5G	104,97 G	0,41	0,41
Euro	1.000	20.03.25	20.03.	A19EWG	XS1582205040	Statkraft AS Medium - Term Notes 1 1/8%, v. 20.03.17(25), EO-Medium-Term Nts 2017(17/25) 2 1/2%, v. 28.11.12(22), EO-Medium-Term Nts 2012(22) 1 1/2%, v. 26.03.15(30), EO-Medium-Term Nts 2015(29/30)		104,08G-4,13G	104,07 G	0,01	0,01
Euro	1.000	28.11.22	28.11.	A1HC43	XS0858366684			103,865G-3,895G	103,9 G		
Euro	1.000	26.03.30	26.03.	A1ZYTZ	XS1207005023			109,23G-9,54G	109,21 G	0,39	0,39
Euro	1.000	26.04.30	26.04.	A19Q4Z	XS1706200463	Statnett SF Medium - Term Notes 1 1/4%, v. 27.10.17(30), EO-Med.-Term Notes 2017(17/30)		107,5G-7,69G	107,46 G	0,36	0,36
Euro	1.000	19.09.28	19.09.	A195RC	XS1878266326	Stedin Holding N.V. Medium - Term Notes 1 3/8%, v. 19.09.18(28), EO-Medium-Term Nts 2018(18/28) 0 7/8%, v. 24.10.17(25), EO-Medium-Term Nts 2017(17/25) 0 1/2%, v. 14.11.19(29), EO-Medium-Term Nts 2019(19/29)		107,74G-7,96G	107,71 G	0,26	0,26
Euro	1.000	24.10.25	24.10.	A19Q50	XS1705553250			103,74G-3,8G	103,72 G		
Euro	1.000	14.11.29	14.11.	A2SAAW	XS2079678400			100,96G-1,15G	100,87 G	0,36	0,36
Euro	1.000	endlos	01.12.	A1ZS1L	XS1141810991	Stedin Holding N.V. Subordinated Undated Floating Rate Notes 3 1/4%, zinsv. v. 01.12.14-30.11.21, EO-FLR Notes 2014(21/Und.) 1 1/2%, zinsv. v. 31.03.21-30.03.27, EO-FLR Notes 2021(21/Und.)		101,27G-1,25G	101,26 G		
Euro	1.000	endlos	31.03.	A3KNZ1	XS2314246526			101,44G-1,483G	101,486 G		

Depot- und Abr.- Whrg.	kl. handel- bare Einheit	Fälligkeit bzw. Kündigung	Zins- termin	Wert- papier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 30.06.2021	Einheitspreis 29.06.2021	Rendite nach	
										ISMA	B/F
US\$	1.000	15.10.27	15.AO	A283Q2	US858119BN92	Steel Dynamics Inc. Registered Notes 1,6499999999999999%, v. 09.10.20(27), DL-Notes 2020(20/27) 3 1/4%, v. 09.10.20(50), DL-Notes 2020(20/50) 2,3999999999999999%, v. 05.06.20(25), DL-Notes 2020(20/25) 3 1/4%, v. 05.06.20(31), DL-Notes 2020(20/31) 3,4500000000000002%, v. 11.12.19(30), DL-Notes 2019(19/30)		98,82G-9,21G	99,25 G	1,79	1,79
US\$	1.000	15.10.50	15.AO	A283Q3	US858119BP41			98,78G-9,27G	98,58 G	3,32	3,32
US\$	1.000	15.06.25	15.JD	A28YCR	US858119BL37			103,62G-4,27G	104,18 G	1,29	1,29
US\$	1.000	15.01.31	15.JJ	A28YCS	US858119BM10			106,42G-7,29G	106,99 G	2,4	2,4
US\$	1.000	15.04.30	15.AO	A2SBPC	US858119BK53			108,7G-8,96G	108,73 G	2,33	2,33
Euro	1.000	02.06.26	02.06.	A3KRXX	XS2346922755	Steel Funding DAC Loan Participation Certificates 1,45%, v. 02.06.21(26), EO-LPN 21(21/26)Novolipe.Steel		100,03G-0,18G	100,18 G	1,41	1,41
Euro	1.000	14.04.23	14.04.	A18Z7V	FR0013153707	Stellantis N.V. Medium - Term Notes 2 3/8%, v. 15.04.16(23), EO-Med.-Term Notes 2016(16/23) 3 3/4%, v. 30.03.16(24), EO-Medium-Term Notes 2016(24) 2%, v. 23.03.17(24), EO-Med.-Term Notes 2017(17/24) 2%, v. 20.03.18(25), EO-Med.-Term Notes 2018(18/25) 2 3/4%, v. 15.05.20(26), EO-Med.-Term Notes 2020(20/26) 4 1/2%, v. 07.07.20(28), EO-Med.-Term Notes 2020(20/28) 3 3/8%, v. 07.07.20(23), EO-Med.-Term Notes 2020(20/23) 3 7/8%, v. 07.07.20(26), EO-Med.-Term Notes 2020(20/26) 1 1/8%, v. 18.09.19(29), EO-Med.-Term Notes 2019(19/29) 0 5/8%, v. 30.03.21(27), EO-Med.-Term Notes 2021(21/27) 0 3/4%, v. 18.06.21(29), EO-Med.-Term Notes 2021(21/29) 1 1/4%, v. 18.06.21(33), EO-Med.-Term Notes 2021(33/33)		104,43G-4,435G	104,44 G	0,09	0,09
Euro	1.000	29.03.24	29.03.	A18ZPB	XS1388625425			109,955G-10,015G	109,97 G		
Euro	1.000	23.03.24	23.03.	A19EYV	FR0013245586			105,415G-5,44G	105,41 G		
Euro	100.000	20.03.25	20.03.	A19XX2	FR0013323326			106,06G-6,23G	106,19 G	0,31	0,31
Euro	100.000	15.05.26	15.05.	A28W7T	FR0013512944			110,75G-0,89G	110,79 G	0,48	0,48
Euro	1.000	07.07.28	07.07.	A28ZJ0	XS2199351375		S s	124,59G-4,77G	124,56 G	0,85	0,85
Euro	1.000	07.07.23	07.07.	A28ZJY	XS2178832379		S s	106,08G-6,11G	106,1 G	0,33	0,33
Euro	1.000	05.01.26	05.01.	A28ZJZ	XS2178833773		S s	114,78G-4,84G	114,78 G	0,53	0,53
Euro	100.000	18.09.29	18.09.	A2R7MV	FR0013447166			102,55G-2,82G	102,53 G	0,77	0,77
Euro	1.000	30.03.27	30.03.	A3KN2C	XS2325733413			100,29G-0,45G	100,29 G	0,55	0,55
Euro	1.000	18.01.29	18.01.	A3KSUN	XS2356040357			99,4G-9,617G	99,375 G	0,8	0,8
Euro	1.000	20.06.33	20.06.	A3KSUP	XS2356041165			98,34G-8,715G	98,311 G	1,37	1,37
US\$	1.000	15.04.23	15.AO	A1Z3LF	US31562QAF46	Stellantis N.V. Registered Notes 5 1/4%, v. 14.04.15(23), DL-Notes 2015(15/23)		107,59G-7,59G	107,42 G	0,96	0,96
US\$	1.000	01.02.24	01.FA	A1ZCP6	USW8758PAK22	Stena AB Registered Notes 7%, v. 23.01.14(24), DL-Notes 2014(14/24) Reg.S		105,005G-5G	105 G	4,97	4,96
Euro	1.000	01.02.25	01.FA	A28SU2	XS2110768525	Stena International S.A. Notes 3 3/4%, v. 30.01.20(25), EO-Notes 2020(20/25) Reg.S		99,75G-9,65G	99,65 G	3,89	3,89
Euro	1.000	24.05.23	24.05.	A2G8WJ	DE000A2G8WJ4	Stern Immobilien AG Anleihen 6 1/4%, v. 24.05.18(23), Anleihe v.2018(2020/2023)		100,85G-1,26G	100,86 G	5,52	5,51
Euro	1.000	24.09.25	24.09.	A282ZJ	XS2237302646	STG Global Finance B.V. Senior Notes 1 3/8%, v. 24.09.20(25), EO-Notes 2020(20/25) Reg.S		102,2G-2,2G	102,12 G	0,84	0,84
Euro	1.000	31.07.25	16.FMAN	A280PQ	XS2210013970	Stonegate Pub Company Financing 2019 PLC Floating Rate Notes 5 3/4%, zinsv. v. 17.05.21-15.08.21, v. 31.07.20(25), EO-FLR Notes 2020(20/25) Reg.S		98,81G-8,645G	98,935 G	6,27	6,27
Euro	1.000	16.06.23	16.06.	A182VX	XS1432392170	Stora Enso Oyj Medium - Term Notes 2 1/8%, v. 16.06.16(23), EO-Medium-Term Nts 2016(16/23) 2 1/2%, v. 07.06.17(27), EO-Medium-Term Nts 2017(17/27) 2 1/2%, v. 21.03.18(28), EO-Medium-Term Nts 2018(18/28) 0 5/8%, v. 02.12.20(30), EO-Medium-Term Nts 2020(20/30)		103,795G-3,79G	103,79 G	0,18	0,18
Euro	1.000	07.06.27	07.06.	A19JLQ	XS1624344542			112,16G-2,31G	112,15 G	0,4	0,4
Euro	1.000	21.03.28	21.03.	A19X5P	XS1794354628			112,99G-3,12G	112,95 G	0,51	0,51
Euro	1.000	02.12.30	02.12.	A285YE	XS2265360359			99,21G-9,61G	99,24 G	0,67	0,67
Euro	1.000	04.04.43	04.04.	A1HHXY	XS0909773268	Storebrand Livsforsikring AS Subordinated Floating Rate Notes 6 7/8%, zinsv. v. 04.04.13-03.04.23, v. 04.04.13(43), EO-FLR Notes 2013(23/43) 1 7/8%, zinsv. v. 31.03.21-29.03.31, v. 31.03.21(51), EO-FLR Notes 2021(31/51)		111,04G-1,03G	111,02 G	5,95	5,95
Euro	1.000	30.09.51	30.09.	A3KNZ7	XS2325328313			98,01G-8,31G	98,01 G	1,95	1,95
Euro	500	04.02.22	04.02.	A1ZVMF	AT0000A1C741	Strabag SE Anleihen 1 5/8%, v. 04.02.15(22), EO-Anl. 2015(22)		100,68G-0,705G	100,715 G	0,42	0,42

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 30.06.2021	Einheitspreis 29.06.2021	Rendite nach	
										ISMA	B/F
sfrs	5.000	03.10.23	03.10.	A28VML	CH0536893602	Straumann Holding AG Anleihen 1%, v. 03.04.20(23), SF-Anl. 2020(23)		102,16G-2,16G	102,15 G	0,04	0,04
US\$	1.000	15.06.25	15.JD	A28X1S	US863667BA85	Stryker Corp. Registered Notes 1,1499999999999999%, v. 04.06.20(25), DL-Notes 2020(20/25) 1 1/8%, v. 30.11.18(23), EO-Notes 2018(18/23) 2 1/8%, v. 30.11.18(27), EO-Notes 2018(18/27) 2 5/8%, v. 30.11.18(30), EO-Notes 2018(18/30) 0 1/4%, v. 03.12.19(24), EO-Notes 2019(19/24) 0 3/4%, v. 03.12.19(29), EO-Notes 2019(19/29) 1%, v. 03.12.19(31), EO-Notes 2019(19/31)		100,41G-0,54G	100,42 G	1,01	1,01
Euro	1.000	30.11.23	30.11.	A2RU3U	XS1914485534			103,19G-3,24G	103,195 G		
Euro	1.000	30.11.27	30.11.	A2RU3V	XS1914502304			110,98G-1,1G	110,93 G	0,37	0,37
Euro	1.000	30.11.30	30.11.	A2RU3W	XS1914502643			117,76G-8,04G	117,75 G	0,64	0,64
Euro	1.000	03.12.24	03.12.	A2SA1V	XS2087622069			100,94G-0,97G	100,93 G		
Euro	1.000	01.03.29	01.03.	A2SA1W	XS2087639626			101,95G-2,18G	101,99 G	0,46	0,46
Euro	1.000	03.12.31	03.12.	A2SA1X	XS2087643651			102,84G-3,11G	102,87 G	0,69	0,69
Euro	1.000	29.11.23	29.11.	A189JF	XS1524573752	Südzucker International Finance B.V. Guaranteed Notes 1 1/4%, v. 29.11.16(23), EO-Notes 2016(16/23) 1%, v. 28.11.17(25), EO-Notes 2017(17/25)		102,58G-2,63G	102,6 G	0,16	0,16
Euro	1.000	28.11.25	28.11.	A19SRU	XS1724873275			102,605G-2,49G	102,67 G	0,43	0,43
Euro	1.000	endlos	31.MJSD	A0E6FU	XS0222524372	Südzucker International Finance B.V. Guaranteed Subordinated Undated Floating Rate Notes 2,5569999999999999%, zinsv. v. 30.06.21-29.09.21, EO-FLR Bonds 2005(15/Und.)		(exA)-85,5G-5,71G	85,5 G		
Euro	100.000	19.05.28	19.05.	A181TJ	FR0013173432	Suez S.A. Medium - Term Notes 1 1/4%, v. 19.05.16(28), EO-Medium-T. Notes 2016(16/28) 1 5/8%, v. 17.09.18(30), EO-Medium-Term Nts 2018(18/30) 1%, v. 03.04.17(25), EO-Medium-T. Notes 2017(17/25) 1 1/2%, v. 03.04.17(29), EO-Medium-T. Notes 2017(17/29) 5 1/2%, v. 22.07.09(24), EO-Medium-Term Notes 2009(24) 4 1/8%, v. 24.06.10(22), EO-Medium-Term Notes 2010(22) 2 3/4%, v. 08.10.13(23), EO-Med.-Term Nts 2013(13/23) 1 3/4%, v. 10.09.15(25), EO-Medium-T. Notes 2015(15/25) 1 1/4%, v. 02.04.20(27), EO-Medium-Term Nts 2020(20/27) 1 1/4%, v. 14.05.20(35), EO-Medium-Term Nts 2020(20/35) v. 09.03.21(26), EO-Medium-Term Nts 2021(21/26)		106,365G-6,51G	106,37 G	0,29	0,29
Euro	100.000	17.09.30	17.09.	A195M1	FR0013359254			109,89G-10,22G	109,89 G	0,49	0,49
Euro	100.000	03.04.25	03.04.	A19FLC	FR0013248507			103,79G-3,85G	103,8 G		
Euro	100.000	03.04.29	03.04.	A19FLD	FR0013248523			108,4G-8,58G	108,4 G	0,38	0,38
Euro	50.000	22.07.24	22.07.	A1AJ7T	FR0010780528			117,52G-7,56G	117,51 G		
Euro	50.000	24.06.22	24.06.	A1AYCU	FR0010913780			104,465G-4,485G	104,49 G		
Euro	100.000	09.10.23	09.10.	A1HRYA	FR0011585215			106,62G-6,64G	106,63 G		
Euro	100.000	10.09.25	10.09.	A1Z6CX	FR0012949923			107,14G-7,241G	107,14 G	0,02	0,02
Euro	100.000	02.04.27	02.04.	A28VA9	FR0013505542			105,9G-6,05G	105,93 G	0,19	0,19
Euro	100.000	14.05.35	14.05.	A28W3Y	FR0013512449			103,87G-4,32G	103,86 G	0,92	0,92
Euro	100.000	09.06.26	09.06.	A3KMW7	FR0014002C30			99,56G-9,7G	99,59 G	0,06	
Euro	100.000	endlos	19.04.	A19GBE	FR0013252061	Suez S.A. Subordinated Undated Floating Rate Notes 2 7/8%, zinsv. v. 19.04.17-18.04.24, EO-FLR Notes 2017(24/Und.) 2 1/2%, zinsv. v. 30.03.15-29.03.22, EO-FLR Nts 15(22/Und.) 1 5/8%, zinsv. v. 12.09.19-11.09.26, EO-FLR Notes 2019(26/Und.)		105,28G-5,32G	105,32 G		
Euro	100.000	endlos	30.03.	A1ZZAH	FR0012648590			101,02G-1,05G	101,1 G		
Euro	100.000	endlos	12.09.	A2R7DW	FR0013445335			100,532G-0,578G	100,528 G		
sfrs	5.000	10.07.26	10.07.	A182YB	CH0326371462	Sulzer AG Anleihen 0 7/8%, v. 11.07.16(26), SF-Anl. 2016(26) 1,3%, v. 06.07.18(23), SF-Anl. 2018(23) 0 4/5%, v. 23.09.20(25), SF-Anl. 2020(25) 0 7/8%, v. 18.11.20(27), SF-Anl. 2020(27) 0 5/8%, v. 22.10.18(21), SF-Anl. 2018(21) 1,6000000000000001%, v. 22.10.18(24), SF-Anl. 2018(24)		101,45G-1,56G	101,46 G	0,56	0,56
sfrs	5.000	06.07.23	06.07.	A192QD	CH0419042533			101,6G-1,62G	101,69 G	0,49	0,49
sfrs	5.000	23.09.25	23.09.	A2810C	CH0561923845			100,99G-1,05G	101 G	0,55	0,55
sfrs	5.000	18.11.27	18.11.	A284F8	CH0576402165			101,5G-1,61G	101,5 G	0,62	0,62
sfrs	5.000	22.10.21	22.10.	A2RSK2	CH0434678410			99,78G-9,84G	99,84 G	1,15	1,15
sfrs	5.000	22.10.24	22.10.	A2RSMM	CH0434678428			103,58G-3,62G	103,72 G	0,49	0,49
Euro	1.000	10.09.25	10.09.	A28155	XS2225211650	Sumitomo Mitsui Banking Corp. Medium - Term Hypotheken - Pfandbriefe 0,01%, v. 10.09.20(25), EO-Mortg.Cov.Med.-T.Nts 20(25) 0,409%, v. 07.11.19(29), EO-Mortg.Cov.Med.-T.Nts 19(29) 0,55%, v. 06.11.18(23), EO-Mortg.Cov.Med.-T.Nts 18(23)		100,53G-0,6G	100,54 G		
Euro	1.000	07.11.29	07.11.	A2R91X	XS2066652897			101,6G-1,88G	101,7 G	0,18	0,18
Euro	1.000	06.11.23	06.11.	A2RTWE	XS1899009705			101,924G-1,954G	101,93 G		
Euro	1.000	24.07.23	24.07.	A1HN3S	XS0937853983	Sumitomo Mitsui Banking Corp. Medium - Term Notes 2 3/4%, v. 24.07.13(23), EO-Medium-Term Nts 2013(23)		106,08G-6,115G	106,105 G		
Euro	1.000	14.06.22	14.MJSD	A19JX6	XS1621087359	Sumitomo Mitsui Financial Group Inc. Floating Rate Medium -Term Notes zinsv. v. 14.06.21-13.09.21, v. 14.06.17(22), EO-FLR Med.-Term Nts 2017(22)		100,39G-0,39G	100,39 G	-0,41	

Depot- und Abr.- Whrg.	kl. handel- bare Einheit	Fälligkeit bzw. Kündigung	Zins- termin	Wert- papier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 30.06.2021	Einheitspreis 29.06.2021	Rendite nach	
										ISMA	B/F
US\$	1.000	18.10.22	18.JAJO	A19QWC	US86562MAT71	Sumitomo Mitsui Financial Group Inc. Floating Rate Notes 0,92975%, zinsv. v. 19.04.21-18.07.21, v. 18.10.17(22), DL-FLR Notes 2017(22) 0,98363%, zinsv. v. 16.04.21-15.07.21, v. 16.10.18(23), DL-FLR Notes 2018(23)		100,628G-0,61G	100,69 G	0,46	0,46
US\$	1.000	16.10.23	16.JAJO	A2RS25	US86562MBE93			101,18G-1,11G	101,16 G	0,5	0,5
Euro	1.000	23.07.23	23.07.	A193UC	XS1839105662	Sumitomo Mitsui Financial Group Inc. Medium - Term Notes 0,819%, v. 23.07.18(23), EO-Medium-Term Notes 2018(23) 1,413%, v. 14.06.17(27), EO-Medium-Term Nts 2017(27) 0,303%, v. 28.10.20(27), EO-Medium-Term Notes 2020(27) 0,632%, v. 23.10.19(29), EO-Medium-Term Notes 2019(29)		102,1G-2,114G	102,087 G		
Euro	1.000	14.06.27	14.06.	A19JX7	XS1621087516			106,19G-6,32G	106,18 G	0,34	0,34
Euro	1.000	28.10.27	28.10.	A28393	XS2234579675			99,24G-9,39G	99,23 G	0,4	0,4
Euro	1.000	23.10.29	23.10.	A2R9GY	XS2066392452			100,29G-0,55G	100,28 G	0,56	0,56
A\$	1.000	29.03.22	29.MS	A19FE5	XS1572743927	Sumitomo Mitsui Financial Group Inc. Registered Bonds 3,6619999999999999%, v. 29.03.17(22), AD-Bonds 2017(22)		102,46G-2,46G	102,46 G	0,34	0,34
Euro	1.000	15.06.26	15.06.	A18202	XS1426022536	Sumitomo Mitsui Financial Group Inc. Registered Notes 1,546%, v. 15.06.16(26), EO-Notes 2016(26) 2,6320000000000001%, v. 14.07.16(26), DL-Notes 2016(26) 3,7480000000000002%, v. 19.07.18(23), DL-Notes 2018(23) 3,3639999999999999%, v. 12.07.17(27), DL-Notes 2017(27) 3,1019999999999999%, v. 17.01.18(23), DL-Notes 2018(23) 3,544%, v. 17.01.18(28), DL-Notes 2018(28) 2,7240000000000002%, v. 27.09.19(29), DL-Notes 2019(29)		106,58G-6,82G	106,67 G	0,16	0,16
US\$	1.000	14.07.26	14.JJ	A1833V	US86562MAF77			105,94G-5,91G	105,9 G	1,42	1,42
US\$	1.000	19.07.23	19.JJ	A193K6	US86562MBB54			106,55G-6,63G	106,65 G	0,49	0,49
US\$	1.000	12.07.27	12.JJ	A19LD2	US86562MAR16			108,95G-9,84G	109,15 G	1,65	1,65
US\$	1.000	17.01.23	17.JJ	A19UWA	US86562MAX83			104,13G-4,16G	104,18 G	0,39	0,39
US\$	1.000	17.01.28	17.JJ	A19UWB	US86562MAY66			110,65G-0,94G	110,71 G	1,77	1,77
US\$	1.000	27.09.29	27.MS	A2R8JP	US86562MBU36			104,67G-4,98G	104,63 G	2,07	2,07
US\$	1.000	23.09.30	23.MS	A282K9	US86562MBZ23	Sumitomo Mitsui Financial Group Inc. Registered Subordinated Notes 2,1419999999999999%, v. 23.09.20(30), DL-Notes 2020(30) 3,202%, v. 17.09.19(29), DL-Notes 2019(29)		97,43G-7,77G	97,47 G	2,43	2,43
US\$	1.000	17.09.29	17.MS	A2R7WX	US86562MBS89			105,9G-6,43G	106,19 G	2,35	2,35
Euro	1.000	15.10.27	15.10.	A283RL	XS2240511076	Sumitomo Mitsui Trust Bank Ltd. Medium - Term Hypotheken - Pfandbriefe 0,01%, v. 15.10.20(27), EO-Mortg.Cov.Med.-T.Nts 20(27)		99,35G-9,49G	99,35 G	0,02	0,02
Euro	1.000	31.10.27	30.A31O	A2R9N4	XS2067265392	Summer [BC] Holdco A S.a.r.l. Registered Notes 9 1/4%, v. 30.10.19(27), EO-Notes 2019(19/27) Reg.S		108,5G-8,465G	108,465 G	7,68	7,67
Euro	1.000	31.10.26	30.A31O	A2R9N3	XS2067263850	Summer [BC] Holdco B S.a.r.l. Registered Notes 5 3/4%, v. 30.10.19(26), EO-Notes 2019(19/26) Reg.S		104,73G-4,601G	104,611 G	4,82	4,81
US\$	1.000	15.05.35	15.MN	A0D28K	US71644EAG70	Suncor Energy Inc. Registered Notes 5,9500000000000002%, v. 16.05.05(35), DL-Notes 2005(05/35) 6,7999999999999998%, v. 15.05.08(38), DL-Notes 2008(08/38) 6,8499999999999996%, v. 06.06.08(39), DL-Notes 2008(08/39) 4%, v. 15.11.17(47), DL-Notes 2017(17/47) 3,1000000000000001%, v. 13.05.20(25), DL-Notes 2020(20/25) 3 3/4%, v. 04.03.21(51), DL-Notes 2021(21/51)		131,04G-1,48G	130,92 G	3,16	3,16
US\$	1.000	15.05.38	15.MN	A0TVEZ	US71644EAJ10			142,5G-3,57G	142,81 G	3,42	3,42
US\$	1.000	01.06.39	01.JD	A0TWM1	US86722TAB89			145,39G-6,05G	145,18 G	3,43	3,43
US\$	1.000	15.11.47	15.MN	A19R7K	US867224AB33			109,53G-10,79G	110,01 G	3,41	3,41
US\$	1.000	15.05.25	15.MN	A28XDN	US867224AD98			106,89G-6,96G	106,9 G	1,26	1,26
US\$	1.000	04.03.51	04.MS	A3KM0W	US867224AE71			106,28G-7,33G	106,76 G	3,39	3,39
A\$	10.000	05.12.28	05.MJSD	A195K7	AU3FN0044251	Suncorp Group Ltd. Subordinated Floating Rate Notes 2,1749999999999998%, zinsv. v. 07.06.21-05.09.21, v. 05.09.18(28), AD-FLR Nts 2018(23/28)		102,51G-2,27G	102,13 G	1,86	1,86
Euro	1.000	16.11.25	16.MN	A254UP	DE000A254UP9	SUNfarming GmbH Inhaber - Schuldverschreibungen 5 1/2%, v. 16.11.20(25), Inh-Schv. 2020(2023/2025)		100G-0,01G	100,01 G	5,57	5,56
Euro	1.000	15.05.26	15.MN	A190CT	XS1814787054	Sunshine Mid B.V. Guaranteed Registered Notes 6 1/2%, v. 03.05.18(26), EO-Notes 2018(18/26) Reg.S		103,38G-3,47G	103,505 G	5,75	5,75
Euro	100.000	13.03.26	13.03.	A2RY5Z	FI4000375092	Suomen Hypoteekkiyhdistys Medium - Term Hypotheken - Pfandbriefe 0 1/2%, v. 13.03.19(26), EO-Med.-Term Cov. Bds 2019(26)		103,42G-3,51G	103,415 G		

Depot- und Abr.- Whrg.	kl. handel- bare Einheit	Fälligkeit bzw. Kündigung	Zins- termin	Wert- papier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 30.06.2021	Einheitspreis 29.06.2021	Rendite nach	
										ISMA	B/F
US\$	1.000	15.01.31	15.JJ	A282H4	US86964WAJ18	Suzano Austria GmbH Guaranteed Registered Notes 3 3/4%, v. 14.09.20(31), DL-Notes 2020(20/31)		104,46G-4,68G	104,43 G	3,2	3,2
US\$	1.000	15.01.30	15.JJ	A2R5NA	US86964WAH51	5%, v. 29.05.19(30), DL-Notes 2019(19/30)		111,02G-3,04G	113 G	3,27	3,26
US\$	1.000	15.01.29	15.JJ	A2R5NB	US86964WAF95	6%, v. 15.07.19(29), DL-Notes 2019(19/29)		119,12G-9,05G	119,02 G	3,17	3,16
Euro	1.000	31.07.26	08.06.	A3H3KP	DE000A3H3KP5	SV Werder Bremen GmbH & Co. KGaA Anleihen 6 1/2%, v. 08.06.21(26), Anleihe v.2021 (2023/2026)		103G-4G	102,61 G	5,57	5,57
US\$	1.000	02.02.31	02.FA	A3KLBA	US78486QAF81	SVB Financial Group Registered Notes 1 4/5%, v. 02.02.21(31), DL-Notes 2021(21/31)		94,08G-4,39G	94,04 G	2,48	2,48
Euro	1.000	14.12.22	14.12.	A18V1L	XS1333139746	Svenska Handelsbanken AB [publ] Medium - Term Notes 1 1/8%, v. 14.12.15(22), EO-Medium-Term Nts 2015(22) 0 3/8%, v. 03.07.18(23), EO-Medium-Term Nts 2018(23) 0 1/4%, v. 28.02.17(22), EO-Medium-Term Nts 2017(22) 0 1/2%, v. 21.03.18(23), EO-Medium-Term Nts 2018(23) 2 5/8%, v. 23.08.12(22), EO-Medium-Term Nts 2012(22) 1 3/8%, v. 05.10.12(22), SF-Med.-Term Nts 2012(22) 4 3/8%, v. 20.10.11(21), EO-Medium-Term Nts 2011(21) 0,01%, v. 02.12.20(27), EO-Non-Preferred MTN 2020(27) 0 1/2%, v. 18.02.20(30), EO-Non-Preferred MTN 2020(30) 1%, v. 15.04.20(25), EO-Medium-Term Notes 2020(25) 0 1/8%, v. 18.06.19(24), EO-Preferred MTN 2019(24) 0,05%, v. 03.09.19(26), EO-Non-Preferred MTN 2019(26)		102,28G-2,29G	102,3 G	0,02	0,02
Euro	1.000	03.07.23	03.07.	A192W8	XS1848875172			101,45G-1,47G	101,4 G		
Euro	1.000	28.02.22	28.02.	A19DRH	XS1571298139			100,5G-0,495G	100,495 G		
Euro	1.000	21.03.23	21.03.	A19X5G	XS1795254025			101,48G-1,49G	101,48 G		
Euro	1.000	23.08.22	23.08.	A1G8QF	XS0819759571			103,545G-3,55G	103,555 G		
sfrs	5.000	05.10.22	05.10.	A1G9S0	CH0194958986			102,14G-2,04G	102,07 G		
Euro	1.000	20.10.21	20.10.	A1GWEZ	XS0693812355			101,47G-1,48G	101,49 G		
Euro	1.000	02.12.27	02.12.	A28515	XS2265968284			98,34G-8,48G	98,34 G		
Euro	1.000	18.02.30	18.02.	A28TVD	XS2121207828			99,65G-9,99G	99,69 G		
Euro	1.000	15.04.25	15.04.	A28V06	XS2156510021			104,31G-4,46G	104,4 G		
Euro	1.000	18.06.24	18.06.	A2R3N3	XS2013536029			101,05G-1,1G	101,03 G	0,1	0,1
Euro	1.000	03.09.26	03.09.	A2R68R	XS2049582542			99,562G-9,72G	99,571 G		
Euro	1.000	05.03.29	05.03.	A195EP	XS1875333178	Svenska Handelsbanken AB [publ] Subordinated Floating Rate Medium - Term Notes 1 5/8%, zinsv. v. 05.09.18-04.03.24, v. 05.09.18(29), EO-FLR Med.-Term Nts 18(24/29) 1 1/4%, zinsv. v. 02.03.18-01.03.23, v. 02.03.18(28), EO-FLR Med.-Term Nts 18(23/28)		103,83G-3,89G	103,87 G	1,09	1,09
Euro	1.000	02.03.28	02.03.	A19W6M	XS1782803503			101,94G-1,96G	101,96 G		
US\$	1.000	14.03.22	14.MJSD	A19EGQ	XS1577762583	Swedbank AB Floating Rate Medium -Term Notes 0,819%, zinsv. v. 14.06.21-13.09.21, v. 14.03.17(22), DL-FLR Med.-T. Nts 17(22)Reg.S 0 3/10%, zinsv. v. 20.05.21-19.05.26, v. 20.05.21(27), EO-Non-Pref. FLR MTN 21(26/27)		100,4G-0,4G	100,4 G	0,25	0,25
Euro	1.000	20.05.27	20.05.	A3KRCE	XS2343563214			99,9G-100,04G	99,86 G		
Euro	1.000	29.08.23	29.08.	A1942J	XS1870225338	Swedbank AB Medium - Term Notes 0 2/5%, v. 29.08.18(23), EO-Medium-Term Notes 2018(23) 0 3/10%, v. 06.03.17(22), EO-Medium-Term Notes 2017(22) 0 1/4%, v. 07.11.17(22), EO-Medium-Term Notes 2017(22) 1%, v. 01.06.15(22), EO-Medium-Term Notes 2015(22) 0 1/5%, v. 12.01.21(28), EO-Non-Preferred MTN 2021(28) 0 3/4%, v. 05.05.20(25), EO-Medium-Term Notes 2020(25) 0 1/4%, v. 09.10.19(24), EO-Non-Preferred MTN 2019(24)		101,555G-1,575G	101,553 G	0,41	0,41
Euro	1.000	06.09.22	06.09.	A19D30	XS1573958409			100,84G-0,85G	100,81 G		
Euro	1.000	07.11.22	07.11.	A19RS8	XS1711933033			100,87G-0,89G	100,87 G		
Euro	1.000	01.06.22	01.06.	A1Z2AD	XS1239401216			101,345G-1,35G	101,34 G		
Euro	1.000	12.01.28	12.01.	A287GF	XS2282210231			98,09G-8,3G	98,12 G		
Euro	1.000	05.05.25	05.05.	A28WSZ	XS2167002521			103,14G-3,08G	103,01 G		
Euro	1.000	09.10.24	09.10.	A2R83B	XS2063261155			100,64G-0,68G	100,69 G		
Euro	1.000	22.11.27	22.11.	A19HWG	XS1617859464	Swedbank AB Subordinated Floating Rate Medium - Term Notes 1%, zinsv. v. 22.05.17-21.11.22, v. 22.05.17(27), EO-FLR Med.-T. Nts 2017(22/27) 1 1/2%, zinsv. v. 18.09.18-17.09.23, v. 18.09.18(28), EO-FLR Med.-T. Nts 2018(23/28)	S s	101,17G-1,18G	101,16 G	0,81	0,81
Euro	1.000	18.09.28	18.09.	A2RRUB	XS1880928459			102,71G-2,73G	102,68 G		
Euro	1.000	18.07.22	18.07.	A19BP9	XS1550140674	Swedbank Hypotek AB Medium - Term Hypotheken - Pfandbriefe 0 1/8%, v. 16.01.17(22), EO-M.-T. Mortg.Cov.Nts 17(22) 0 2/5%, v. 08.05.17(24), EO-M.-T. Mortg.Cov.Nts 17(24) 0,45%, v. 23.02.18(23), EO-M.-T. Mortg.Cov.Nts 18(23) 0,05%, v. 28.05.19(25), EO-Med.-Term Cov. Bds 2019(25) 0 1/2%, v. 05.02.19(26), EO-Med.-Term Cov. Bds 2019(26)		100,66G-0,665G	100,665 G		
Euro	1.000	08.05.24	08.05.	A19GYQ	XS1606633912			102,275G-2,3G	102,28 G		
Euro	1.000	23.08.23	23.08.	A19WR0	XS1778322351			101,965G-1,965G	101,955 G		
Euro	1.000	28.05.25	28.05.	A2R2RK	XS2002504194			101,365G-1,426G	101,36 G		
Euro	1.000	05.02.26	05.02.	A2RXCQ	XS1946788194			103,451G-3,54G	103,448 G		
Euro	1.000	17.06.22	17.06.	A1Z28A	XS1248348721	Swedish Covered Bond Corp.,The ACV 0 3/4%, v. 17.06.15(22), EO-Medium-Term Notes 2015(22)		101,195G-1,2G	101,2 G		

Depot- und Abr.- Whrg.	kl. handel- bare Einheit	Fälligkeit bzw. Kündigung	Zins- termin	Wert- papier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 30.06.2021	Einheitspreis 29.06.2021	Rendite nach	
										ISMA	B/F
Euro	1.000	16.02.24	16.02.	A19BQB	XS1550143421	Swedish Covered Bond Corp.,The Medium - Term Hypotheken - Pfandbriefe 0 3/8%, v. 16.01.17(24), EO-Medium-Term Notes 2017(24) 0 7/8%, v. 29.03.17(27), EO-Medium-Term Notes 2017(27) 0 1/2%, v. 29.01.18(25), EO-Medium-Term Notes 2018(25) 0 1/4%, v. 19.04.18(23), EO-Medium-Term Notes 2018(23) 0 3/8%, v. 05.06.19(29), EO-Med.-Term Cov. Bds 2019(29) 0 5/8%, v. 30.10.18(25), EO-Med.-Term Cov. Nts 2018(25) 0,01%, v. 14.06.21(30), EO-Med.-Term Cov. Bds 2021(30)		102,06G-2,075G	102,055 G	0,02	0,02
Euro	1.000	29.03.27	29.03.	A19E8V	XS1586702679			105,93G-6,06G	105,92 G		
Euro	1.000	29.01.25	29.01.	A19VC7	XS1759602953			103,04G-3,075G	103,03 G		
Euro	1.000	19.04.23	19.04.	A19ZEL	XS1808480377			101,28G-1,293G	101,277 G		
Euro	1.000	05.06.29	05.06.	A2R26L	XS2007244614			102,727G-2,944G	102,715 G		
Euro	1.000	30.10.25	30.10.	A2RTMV	XS1900804045			103,906G-3,989G	103,899 G		
Euro	1.000	14.03.30	14.03.	A3KSG2	XS2353010593			99,07G-9,31G	99,02 G		
Euro	1.000	23.09.24	23.09.	A186GX	XS1493333717	Swedish Match AB Medium - Term Notes 0 7/8%, v. 23.09.16(24), EO-Medium-Term Nts 2016(24/24) 1,2%, v. 08.11.17(25), EO-Medium-Term Nts 2017(25/25) 0 7/8%, v. 26.02.20(27), EO-Medium-Term Nts 2020(26/27)		101,94G-1,985G	101,94 G	0,26	0,26
Euro	1.000	10.11.25	10.11.	A19RVN	XS1715328768			102,645G-2,045G	101,925 G		
Euro	1.000	26.02.27	26.02.	A28T19	XS2125123039			100,53G-0,71G	100,5 G		
sfrs	5.000	06.03.29	06.03.	A2SAL5	CH0461238914	Swiss Life Holding AG Anleihen 0,35%, v. 06.12.19(29), SF-Anl. 2019(29/29) v. 06.12.19(25), SF-Anl. 2019(25/25)		101,32G-1,51G	101,32 G	0,15	0,15
sfrs	5.000	06.06.25	06.06.	A2SAL6	CH0461238906			100,43G-0,48G	100,43 G		
sfrs	5.000	18.12.29	18.12.	A2854G	CH0581947733	Swiss Prime Site Finance AG Anleihen 0,65%, v. 18.12.20(29), SF-Anl. 2020(29) 0 3/8%, v. 11.02.21(28), SF-Anl. 2021(28) 1 1/4%, v. 02.04.19(27), SF-Anl. 2019(27)		100,65G-0,91G	100,66 G	0,54	0,54
sfrs	5.000	11.02.28	11.02.	A287NK	CH0581947816			99,64G-9,77G	99,68 G		
sfrs	5.000	02.04.27	02.04.	A2RY19	CH0419040990			105,38G-5,52G	105,4 G		
Euro	100.000	30.04.50	30.04.	A2RZJJ	XS1963116964	Swiss Re Finance [Luxembourg] S.A. Subordinated Floating Rate Notes 2,5339999999999998%, zinsv. v. 21.03.19-29.04.30, v. 21.03.19(50), EO-FLR Notes 2019(30/50)		110,13G-0,38G	110,12 G	2,05	2,05
Euro	1.000	27.05.23	27.05.	A18151	XS1421827269	Swiss Re Finance [UK] PLC Guaranteed Registered Notes 1 3/8%, v. 27.05.16(23), EO-Notes 2016(23)		102,88G-2,9G	102,89 G		
Euro	100.000	04.06.52	04.06.	A28X34	XS2181959110	Swiss Re Finance [UK] PLC Subordinated Floating Rate Medium - Term Notes 2,714%, zinsv. v. 04.06.20-03.06.32, v. 04.06.20(52), EO-FLR Med.-T. Nts 2020(32/52)		109,671G-10,019G	109,65 G	2,26	2,26
sfrs	5.000	10.07.24	10.07.	A1G6DF	CH0188335365	Swisscom AG Anleihen 1 3/4%, v. 10.07.12(24), SF-Anl. 2012(24) 1 1/2%, v. 14.07.14(26), SF-Anl. 2014(26) 0,13%, v. 18.09.20(31), SF-Anl. 2020(31) 0,245%, v. 20.11.20(34), SF-Anl. 2020(34) 0 1/2%, v. 15.03.19(29), SF-Anl. 2019(29)		106,2G-6,21G	106,21 G	0,2	0,2
sfrs	5.000	14.07.26	14.07.	A1ZLE3	CH0247776138			108,05G-8,11G	108,16 G		
sfrs	5.000	18.09.31	18.09.	A282TE	CH0515152467			99,2G-9,3G	99,13 G		
sfrs	5.000	20.11.34	20.11.	A284Q3	CH0580291968			98,27G-8,61G	98,25 G		
sfrs	5.000	15.03.29	15.03.	A2RYRP	CH0419040982			103,5G-3,71G	103,49 G		
Euro	1.000	14.11.28	14.11.	A28W9A	XS2169243479	Swisscom Finance B.V. Guaranteed Notes 0 3/8%, v. 14.05.20(28), EO-Notes 2020(20/28)		101,14G-1,36G	101,11 G	0,19	0,19
sfrs	5.000	30.06.34	30.06.	A282DX	CH0536893339	Swissgrid AG Anleihen 0,15%, v. 29.09.20(34), SF-Anl. 2020(34) 0 1/8%, v. 30.11.20(36), SF-Anl. 2020(36) v. 30.01.20(28), SF-Anl. 2020(28) 0,05%, v. 30.09.19(50), SF-Anl. 2019(50)		(exA)-98,29G-8,61G	98,21 G	0,26	0,26
sfrs	5.000	30.06.36	30.06.	A2842U	CH0570576279			(exA)-97,25G-7,6G	97,14 G		
sfrs	5.000	30.06.28	30.06.	A28SCF	CH0461239102			100,8G-0,9G	100,8 G		
sfrs	5.000	30.06.50	30.06.	A2R7B8	CH0419041501			(exA)-90,07G-0,08G	89,86 G		
Euro	1.000	18.09.23	18.09.	A2RRT5	XS1880919383	Sydbank AS Medium - Term Notes 1 3/8%, v. 18.09.18(23), EO-Non-Preferred MTN 2018(23) 1 1/4%, v. 04.02.19(22), EO-Non-Preferred MTN 2019(22)		103,06G-3,07G	103,069 G		
Euro	1.000	04.02.22	04.02.	A2RW82	XS1945947635			100,89G-0,89G	100,89 G		
US\$	1.000	28.04.26	28.AO	A180QZ	USQ8809VAH26	Sydney Airport Finance Co. Pty Ltd. Guaranteed Registered Notes 3 5/8%, v. 28.04.16(26), DL-Notes 2016(16/26) Reg.S		108G-8,1G	108,01 G	1,87	1,87

Depot- und Abr.- Whrg.	kl. handel- bare Einheit	Fälligkeit bzw. Kündigung	Zins- termin	Wert- papier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 30.06.2021	Einheitspreis 29.06.2021	Rendite nach	
										ISMA	B/F
US\$ US\$	1.000 1.000	22.03.23 30.04.25	22.MS 30.AO	A1HBM A1Z0Z0	USQ8809VAD12 USQ8809VAG43	Sydney Airport Finance Co. Pty Ltd. Guaranteed Registered Notes 3 9/10%, v. 23.10.12(23), DL-Notes 2012(12/23) Reg.S 3 3/8%, v. 30.04.15(25), DL-Notes 2015(15/25) Reg.S		105,24G-5,24G 106,84G-6,965G	105,24 G 106,865 G	0,83 1,5	0,83 1,5
Euro Euro	1.000 1.000	26.04.28 23.04.24	26.04. 23.04.	A19ZP9 A1ZGZH	XS1811198701 XS1057783174	Sydney Airport Finance Co. Pty Ltd. Medium - Term Notes 1 3/4%, v. 26.04.18(28), EO-Medium-Term Nts 2018(18/28) 2 3/4%, v. 23.04.14(24), EO-Medium-Term Nts 2014(14/24)		106,9G-7,18G 107,72G-7,73G	106,94 G 107,71 G	0,67	0,67
Euro Euro	1.000 1.000	29.11.25 01.07.27	29.11. 01.07.	SYM772 SYM773	DE000SYM7720 XS2195096420	Symrise AG Anleihen 1 1/4%, v. 29.05.19(25), Anleihe v.2019(2025/2025) 1 3/8%, v. 01.07.20(27), Anleihe v.2020(2027/2027)		104,25G-4,55-4,3G 105,13G-5,3G	104,26 G 105,18 G	0,27 0,48	0,27 0,48
US\$ US\$	1.000 1.000	19.03.24 19.03.29	19.MS 19.MS	A2RZLQ A2RZLR	US87165BAN38 US87165BAP85	Synchrony Financial Registered Notes 4 3/8%, v. 19.03.19(24), DL-Notes 2019(19/24) 5,1500000000000004%, v. 19.03.19(29), DL-Notes 2019(19/29)		107,97G-8,55G 117,92G-8,4G	108,49 G 118,21 G	1,17 2,53	1,17 2,53
sfrs sfrs	5.000 5.000	01.11.29 01.11.24	01.11. 01.11.	A1ZFHN A1ZFHQ	CH0240672235 CH0240672227	Syngenta Finance AG Medium - Term Notes 2 1/8%, v. 07.04.14(29), SF-Med.-T. Notes 2014(29/29) 1 5/8%, v. 07.04.14(24), SF-Med.-T. Notes 2014(24/24)		106,6G-6,85G 103,275G-3,31G	106,6 G 103,28 G	1,25 0,62	1,25 0,62
sfrs sfrs sfrs	5.000 5.000 5.000	16.10.23 09.12.22 09.12.26	16.10. 09.12. 09.12.	A283FK A28UD5 A28UD6	CH0572142468 CH0525158439 CH0525158447	Syngenta Finance AG Anleihen 1 1/4%, v. 16.10.20(23), SF-Anl. 2020(23/23) 0 1/8%, v. 09.03.20(22), SF-Anl. 2020(22/22) 0 7/10%, v. 09.03.20(26), SF-Anl. 2020(26/26)		101,9G-1,9G 99,47G-9,48G 99,15G-9,26G	101,9 G 99,48 G 99,16 G	0,41 0,25 0,84	0,41 0,25 0,84
US\$	1.000	24.04.25	24.AO	A19ZTL	USN84413CL06	Syngenta Finance N.V. Guaranteed Registered Notes 4,8920000000000003%, v. 24.04.18(25), DL-Notes 2018(18/25) Reg.S		110,49G-0,49G	110,45 G	2,03	2,03
Euro Euro Euro	100.000 100.000 1.000	02.11.21 10.09.27 16.04.26	02.11. 10.09. 16.04.	A1ZFCW A1ZX6Y A28V5C	XS1050454682 XS1199954691 XS2154325489	Syngenta Finance N.V. Medium - Term Notes 1 7/8%, v. 02.04.14(21), EO-Medium-Term Nts 2014(14/21) 1 1/4%, v. 10.03.15(27), EO-Medium-Term Nts 2015(15/27) 3 3/8%, v. 16.04.20(26), EO-Medium-Term Nts 2020(20/26)		100,02G-0,11G 101,42G-1,59G 110,929G-1,275G	100,02 G 101,63 G 110,902 G	1,53 0,98 0,95	1,52 0,98 0,95
Euro	1.000	01.07.25	01.JJ	A28Y4Z	XS2194288390	Synthomer PLC Registered Notes 3 7/8%, v. 25.06.20(25), EO-Notes 2020(20/25) Reg.S		104,38G-4,46G	104,37 G	2,71	2,71
Euro	1.000	07.06.28	07.JD	A3KRY	XS2348767836	Synthos S.A. Registered Notes 2 1/2%, v. 07.06.21(28), EO-Notes 2021(24/28) Reg.S		99,38G-9,27G	99,36 G	2,63	2,63
Euro US\$ US\$ US\$	1.000 1.000 1.000 1.000	23.06.23 15.07.27 15.03.25 15.03.48	23.06. 15.JJ 15.MS 15.MS	A183DJ A19J6S A19XU5 A19XU6	XS1434170426 US871829BF39 US871829BG12 US871829BH94	Sysco Corp. Guaranteed Registered Notes 1 1/4%, v. 23.06.16(23), EO-Notes 2016(16/23) 3 1/4%, v. 22.06.17(27), DL-Notes 2017(17/27) 3,5499999999999998%, v. 19.03.18(25), DL-Notes 2018(18/25) 4,4500000000000002%, v. 19.03.18(48), DL-Notes 2018(18/48)		102,515G-2,5G 108,26G-8,36G 108,67G-8,76G 118,89G-9,64G	102,49 G 108,27 G 108,66 G 118,61 G	1,79 1,13 3,36	1,79 1,13 3,36
US\$ US\$ US\$ US\$ US\$ US\$	1.000 1.000 1.000 1.000 1.000 1.000	15.02.30 15.02.50 01.04.25 01.04.30 01.04.40 01.04.50	15.FA 15.FA 01.AO 01.AO 01.AO 01.AO	A28TUG A28TUH A28VMW A28VMX A28VMY A28VMZ	US871829BK24 US871829BJ50 US871829BP11 US871829BL07 US871829BM89 US871829BN62	Sysco Corp. Registered Notes 2,3999999999999999%, v. 13.02.20(30), DL-Notes 2020(20/30) 3,2999999999999998%, v. 13.02.20(50), DL-Notes 2020(20/50) 5,6500000000000004%, v. 02.04.20(25), DL-Notes 2020(20/25) 5,9500000000000002%, v. 02.04.20(30), DL-Notes 2020(20/30) 6,5999999999999996%, v. 02.04.20(40), DL-Notes 2020(20/40) 6,5999999999999996%, v. 02.04.20(50), DL-Notes 2020(20/50)		101,78G-2,19G 99,78G-100,56G 115,54G-5,87G 127,73G-8,19G 146,43G-7,14G 153,82G-4,89G	101,78 G 99,62 G 115,83 G 127,89 G 146,19 G 153,7 G	2,13 3,3 1,3 2,38 3,25 3,57	2,13 3,3 1,3 2,38 3,25 3,57
US\$	1.000	15.04.22	15.AO	A19EWU	US87264AAR68	T-Mobile USA Inc. Guaranteed Registered Notes 4%, v. 16.03.17(22), DL-Notes 2017(17/22)		101,51G-1,63G	101,52 G	1,91	1,9

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 30.06.2021	Einheitspreis 29.06.2021	Rendite nach	
										ISMA	B/F
US\$	1.000	15.04.27	15.AO	A19EWW	US87264AAT25	T-Mobile USA Inc. Guaranteed Registered Notes 5 3/8%, v. 16.03.17(27), DL-Notes 2017(17/27)		105,88G-6,14G	106,13 G	4,21	4,21
US\$	1.000	01.02.26	01.FA	A19VD1	US87264AAU97	4 1/2%, v. 25.01.18(26), DL-Notes 2018(18/26)		102,025G-2,35G	102,3 G	3,97	3,97
US\$	1.000	01.02.28	01.FA	A19VD2	US87264AAV70	4 3/4%, v. 25.01.18(28), DL-Notes 2018(18/28)		106,9G-6,88G	106,68 G	3,6	3,6
US\$	1.000	15.04.25	15.AO	A3KQA8	US87264ABB08	3 1/2%, v. 09.04.20(25), DL-Notes 2021(21/25)		108,23G-8,4G	108,21 G	1,23	1,23
US\$	1.000	15.04.50	15.AO	A3KQRA	US87264AAZ84	4 1/2%, v. 09.04.20(50), DL-Notes 2021(21/50)		118,66G-9,21G	118,55 G	3,47	3,47
US\$	1.000	15.02.28	15.FA	A3KQRD	US87264ACA16	2,0499999999999998%, v. 24.06.20(28), DL-Notes 2021(21/28)		100,92G-1,15G	101,03 G	1,87	1,87
US\$	1.000	15.02.41	15.FA	A3KQRE	US87264ABL89	3%, v. 06.10.20(41), DL-Notes 2021(21/41)		98,19G-8,72G	98,15 G	3,11	3,11
US\$	1.000	15.11.60	15.MN	A3KQRH	US87264ABY01	3,6000000000000001%, v. 28.10.20(60), DL-Notes 2021(21/60)		101,73G-2,45G	101,68 G	3,52	3,52
US\$	1.000	15.11.31	15.MN	A3KQRJ	US87264ABX28	2 1/4%, v. 28.10.20(31), DL-Notes 2021(21/31)		98,22G-8,6G	98,21 G	2,42	2,42
US\$	1.000	15.04.30	15.AO	A3KQA9	US87264ABF12	T-Mobile USA Inc. Registered Notes 3 7/8%, v. 09.04.20(30), DL-Notes 2021(21/30)		111,26G-1,6G	111,37 G	2,42	2,42
US\$	1.000	15.04.40	15.AO	A3KQRB	US87264AAX37	4 3/8%, v. 09.04.20(40), DL-Notes 2021(21/40)		116,45G-7,12G	116,54 G	3,18	3,18
US\$	1.000	15.02.31	15.FA	A3KQRC	US87264ACB98	2,5499999999999998%, v. 24.06.20(31), DL-Notes 2021(21/31)		100,75G-1,07G	100,74 G	2,44	2,44
US\$	1.000	15.02.26	15.FA	A3KQRF	US87264ABZ75	1 1/2%, v. 24.06.20(26), DL-Notes 2021(21/26)		100,41G-0,62G	100,28 G	1,37	1,37
US\$	1.000	15.04.27	15.AO	A3KQRG	US87264ABD63	3 3/4%, v. 09.04.20(27), DL-Notes 2021(21/27)		110,21G-0,34G	110,2 G	1,87	1,86
US\$	1.000	15.02.26	15.FA	A287QN	US87264ABR59	T-Mobile USA Inc. Senior Notes 2 1/4%, v. 14.01.21(26), DL-Notes 2021(21/26)		100,6G-0,79G	100,88 G	2,08	2,08
US\$	1.000	15.02.29	15.FA	A287QP	US87264ABS33	2 5/8%, v. 14.01.21(29), DL-Notes 2021(21/29)		98,06G-8,43G	98,12 G	2,88	2,87
US\$	1.000	15.02.31	15.FA	A287QQ	US87264ABT16	2 7/8%, v. 14.01.21(31), DL-Notes 2021(21/31)		98G-8,76G	97,88 G	3,05	3,05
US\$	1.000	15.04.31	15.AO	A3KNN0	US87264ABW45	3 1/2%, v. 23.03.21(31), DL-Notes 2021(26/31)		102,86G-3,4G	102,62 G	3,12	3,12
US\$	1.000	15.04.26	15.AO	A3KNNY	US87264ABU88	2 5/8%, v. 23.03.21(26), DL-Notes 2021(23/26)		101,87G-1,93G	101,88 G	2,21	2,21
US\$	1.000	15.04.29	15.AO	A3KNNZ	US87264ABV61	3 3/8%, v. 23.03.21(29), DL-Notes 2021(21/29)		102,89G-3,12G	102,64 G	2,94	2,94
US\$	1.000	15.04.29	15.AO	A3KQ5S	US87264ACD54	3 3/8%, v. 23.03.21(29), DL-Notes 2021(21/29) 144A Tr.2		102,97G-3,16G	103,15 G	2,94	2,94
US\$	1.000	15.02.26	15.FA	A3KQ9P	US87264ACC71	2 1/4%, v. 13.05.21(26), DL-Notes 2021(21/26) 144A Tr.2		100,79G-0,87G	100,83 G	2,06	2,06
US\$	1.000	15.04.31	15.AO	A3KQ9Q	US87264ACE38	3 1/2%, v. 23.03.21(31), DL-Notes 2021(26/31) 144A Tr.2		102,6G-2,77G	102,51 G	3,19	3,19
US\$	1.000	15.02.51	15.FA	A3KQRK	US87264ABN46	T-Mobile USA Inc. Senior Secured Notes 3,2999999999999998%, v. 06.10.20(51), DL-Notes 2021(21/51)		99,64G-100,09G	99,52 G	3,32	3,32
Euro	100.000	27.08.26	27.FA	A3E46Y	DE000A3E46Y9	TAG Immobilien AG Wandelanleihen 0 5/8%, v. 27.08.20(26), Wandelschuldv.v.20(24/26)		102,97G-2,53G	102,66 G	0,13	0,13
Euro	1.000	21.11.22	21.FMAN	A2RUPQ	XS1843449809	Takeda Pharmaceutical Co. Ltd. Floating Rate Notes 0,548%, zinsv. v. 21.05.21-22.08.21, v. 21.11.18(22), EO-FLR Notes 2018(22) Reg.S		101,261G-1,25G	101,25 G		
US\$	1.000	31.03.30	31.MS	A28ZB7	US874060AX48	Takeda Pharmaceutical Co. Ltd. Registered Notes 2,0499999999999998%, v. 09.07.20(30), DL-Notes 2020(20/30)		98,6G-8,9G	98,62 G	2,2	2,2
Euro	1.000	09.07.27	09.07.	A28ZJH	XS2197348324	0 3/4%, v. 09.07.20(27), EO-Notes 2020(20/27)		102,36G-2,55G	102,39 G	0,32	0,32
Euro	1.000	09.07.29	09.07.	A28ZJJ	XS2197348597	1%, v. 09.07.20(29), EO-Notes 2020(20/29)		103,07G-3,31G	103,07 G	0,58	0,58
Euro	1.000	09.07.32	09.07.	A28ZJK	XS2197349645	1 3/8%, v. 09.07.20(32), EO-Notes 2020(20/32)		103,77G-4,14G	103,77 G	0,98	0,98
Euro	1.000	09.07.40	09.07.	A28ZJL	XS2198582301	2%, v. 09.07.20(40), EO-Notes 2020(20/40)		106,92G-7,61G	106,93 G	1,54	1,54
US\$	1.000	09.07.60	09.JJ	A28ZK3	US874060BD74	3 3/8%, v. 09.07.20(60), DL-Notes 2020(20/60)		101,77G-2,74G	101,78 G	3,28	3,28
Euro	1.000	21.11.22	21.11.	A2RUPN	XS1843449049	1 1/8%, v. 21.11.18(22), EO-Notes 2018(18/22) Reg.S		101,87G-1,87G	101,87 G		
Euro	1.000	21.11.26	21.11.	A2RUPS	XS1843449122	2 1/4%, v. 21.11.18(26), EO-Notes 2018(18/26) Reg.S		110,35G-0,513G	110,383 G	0,28	0,28
Euro	1.000	21.11.30	21.11.	A2RUPU	XS1843449395	3%, v. 21.11.18(30), EO-Notes 2018(18/30) Reg.S		119,47G-9,879G	119,487 G	0,79	0,79
Euro	1.000	15.11.23	15.FMAN	A19RD4	XS1710653483	Takko Luxembourg 2 S.C.A. Floating Rate Notes 5 3/8%, zinsv. v. 15.05.21-14.08.21, v. 09.11.17(23), EO-FLR Notes 2017(17/23) Reg.S		89,81G-9,67G	89,49 G	10,75	10,7
Euro	1.000	15.11.23	15.MN	A19RD5	XS1710653137	Takko Luxembourg 2 S.C.A. Guaranteed Registered Notes 5 3/8%, v. 09.11.17(23), EO-Notes 2017(17/23) Reg.S		89,39G-90,335G	89,145 G	10,31	10,25

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 30.06.2021	Einheitspreis 29.06.2021	Rendite nach	
										ISMA	B/F
Euro	100.000	05.12.47	05.12.	TLX300	XS1729882024	Talanx AG Nachrangige Anleihen 2 1/4%, zinsv. v. 05.12.17-04.12.27, v. 05.12.17(47), FLR-Nachr.-Anl. v.17(27/47)		107,23G-7,37G	107,2 G	1,89	1,89
Euro	100.000	13.02.23	13.02.	TLX200	DE000TLX2003	Talanx AG Senior Notes 3 1/8%, v. 13.02.13(23), Notes v.2013(2023) 2 1/2%, v. 23.07.14(26), Notes v.2014(2026)		105,44G-5,42G 113,02G-3,09G	105,43 G 113,03 G		
Euro	100.000	23.07.26	23.07.	TLX210	DE000TLX2102						
Euro	100.000	15.06.42	15.06.	A1G3BP	XS0768664731	Talanx Finanz [Luxemburg] S.A. Subordinated Floating Rate Notes 8,3673000000000002%, zinsv. v. 04.04.12-14.06.22, v. 04.04.12(42), EO-FLR Notes 2012(22/42)		107,92G-7,92G	107,92 G	7,6	7,6
Euro	1.000	24.09.25	24.09.	A282XE	XS2181280335	Talent Yield [Euro] Ltd. Guaranteed Registered Notes 1%, v. 24.09.20(25), EO-Notes 2020(20/25) Reg.S		100,95G-0,97G	100,85 G	0,77	0,77
sfrs	5.000	07.11.22	07.11.	A28SF5	CH0517825300	Tanner Servicios Financieros S.A. Bonds 0 3/5%, v. 07.02.20(22), SF-Bonds 2020(22)		98,65G-9,05G	99,04 G	1,21	1,21
Euro	100.000	02.12.24	01.JJ	A2SA53	PTTAPDOM0005	TAP - Transportes Aéreos Portugueses SGPS S.A. Registered Bonds 5 5/8%, v. 02.12.19(24), EO-Obrigacoes 2019(19/24)Reg.S		81,32G-0,92G	81,26 G	13,08	13,01
US\$	1.000	15.01.29	15.JJ	A28SYM	US87612BBN10	Targa Resources Partners L.P./Targa Resources Partners Finance Registered Notes 6 7/8%, v. 17.01.19(29), DL-Notes 2019(19/29)		112,13G-2,13G	112,13 G	4,99	4,98
US\$	1.000	01.11.32	01.MN	124530	US87612EAK29	Target Corp. Registered Notes 6,3499999999999996%, v. 31.10.02(32), DL-Notes 2002(02/32) 3 9/10%, v. 20.10.17(47), DL-Notes 2017(17/47) 2,3500000000000001%, v. 28.01.20(30), DL-Notes 2020(20/30) 2 1/4%, v. 30.03.20(25), DL-Notes 2020(20/25) 2,6499999999999999%, v. 30.03.20(30), DL-Notes 2020(20/30) 3 3/8%, v. 27.03.19(29), DL-Notes 2019(19/29)		140,85G-1,62G 124,85G-5,48G 104,3G-4,53G 104,86G-4,97G 106,97G-7,08G 112,12G-2,37G	140,31 G 124,55 G 104,27 G 104,9 G 106,69 G 112,05 G	2,2 2,58 1,79 0,91 1,82 1,68	2,19 2,58 1,79 0,91 1,82 1,68
US\$	1.000	15.11.47	15.MN	A19Q0W	US87612EBG08						
US\$	1.000	15.02.30	15.FA	A28SVR	US87612EBJ47						
US\$	1.000	15.04.25	15.AO	A28VJ5	US87612EBL92						
US\$	1.000	15.09.30	15.MS	A28VJ6	US87612EBK10						
US\$	1.000	15.04.29	15.AO	A2RZQ0	US87612EBH80						
US\$	1.000	15.04.29	15.AO	A2RZQ0	US87612EBH80						
A\$	1.000	24.01.28	24.JJ	A19U5G	AU3SG0001761	Tasmanian Public Finance Corp. Guaranteed Registered Notes 3 1/4%, v. 24.01.18(28), AD-Notes 2018(28)		111,52G-1,3G	111,35 G	1,44	1,44
A\$	1.000	19.02.26	19.FA	A1Z5L6	AU3SG0001464	Tasmanian Public Finance Corp. Registered Bonds 3 1/4%, v. 19.08.15(26), AD-Bonds 2015(26) 2%, v. 31.10.19(30), AD-Bonds 2019(30)	S s	109,6G-9,62G 101,88G-0,89G	109,67 G 101,8 G	1,12 1,9	1,12 1,9
A\$	1.000	24.01.30	24.JJ	A2R962	AU3SG0002017						
US\$	1.000	20.05.25	20.MN	A2R9YJ	XS2079668609	Tata Motors Ltd. Registered Notes 5 7/8%, v. 20.11.19(25), DL-Notes 2019(25)		106,97G-6,96G	106,95 G	3,96	3,96
Euro	100.000	23.04.28	23.04.	A3KP1R	SK4000018925	Tatra Banka AS Medium - Term Notes 0 1/2%, zinsv. v. 23.04.21-22.04.27, v. 23.04.21(28), EO-FLR Med.-T. Nts. 21(27/28)		99,06G-9,22G	99,08 G	0,62	0,62
Euro	1.000	05.07.27	05.07.	A19KYQ	XS1577960203	Tauron Polska Energia SA Registered Notes 2 3/8%, v. 05.07.17(27), EO-Notes 2017(27)		104,21G-4,34G	104,25 G	1,61	1,61
Euro	1.000	02.03.22	02.03.	A1G1QK	XS0752467497	TDC A/S Medium - Term Notes 5%, v. 02.03.12(22), EO-Medium-Term Nts 2012(12/22)		102,85G-2,79G	102,84 G	0,78	0,78
Euro	100.000	07.04.26	07.04.	A18ZV4	FR0013144201	TDF Infrastructure SAS Obligations 2 1/2%, v. 07.04.16(26), EO-Obl. 2016(16/26) 2 7/8%, v. 19.10.15(22), EO-Obl. 2015(15/22)		108,4G-8,49G 103,01G-3,013G	108,4 G 103,01 G	0,68 0,54	0,68 0,54
Euro	100.000	19.10.22	19.10.	A1Z82T	FR0013016631						

Depot- und Abr.- Whrg.	kl. handel- bare Einheit	Fälligkeit bzw. Kündigung	Zins- termin	Wert- papier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 30.06.2021	Einheitspreis 29.06.2021	Rendite nach	
										ISMA	B/F
US\$	1.000	15.02.22	15.FA	A19CK9	US878237AG14	Tech Data Corp. Registered Notes 4,7000000000000002%, v. 30.01.17(22), DL-Notes 2017(17/22)		100,78G-0,56G	99,64 G	3,81	3,78
Euro	1.000	30.07.26	30.JJ	A2NBFD	XS1859258383	Techem Verwaltungsgesellschaft 674 mbH Senior Secured Notes 6%, v. 30.07.18(26), Sen.Notes v.18(18/26)Reg.S		103,125G-3,125G	103,125 G	5,36	5,36
Euro	1.000	15.07.25	15.JJ	A254SE	XS2090816526	Techem Verwaltungsgesellschaft 675 mbH Senior Secured Notes 2%, v. 29.01.20(25), Sen.Notes v.20(22/25)Reg.S		99,07G-8,96G	98,97 G	2,28	2,28
Euro	1.000	28.05.28	28.05.	A3KRN7	XS2347284742	Technip Energies N.V. Senior Notes 1 1/8%, v. 28.05.21(28), EO-Notes 2021(21/28)		99,43G-9,59G	99,45 G	1,19	1,19
US\$	1.000	01.03.42	01.MS	A1G1E1	US878744AB72	Teck Resources Ltd. Guaranteed Registered Notes 5,2000000000000002%, v. 28.02.12(42), DL-Notes 2012(12/42) 6 1/4%, v. 05.07.11(41), DL-Notes 2011(11/41)		116,04G-7,28G	116,62 G	4,01	4
US\$	1.000	15.07.41	15.JJ	A1GTC0	US878742AW53			129,55G-30,29G	129,79 G	4,07	4,07
US\$	1.000	01.10.35	01.AO	A0GGA9	US878742AE55	Teck Resources Ltd. Registered Notes 6 1/8%, v. 28.09.05(35), DL-Notes 2005(05/35)		128,07G-8,46G	127,99 G	3,59	3,59
nkr	1.000.000	28.10.21	30.JAJO	A188R9	NO0010777089	Teekay LNG Partners L.P. Floating Rate Notes 6,299999999999998%, zinsv. v. 28.04.21-27.07.21, v. 28.10.16(21), NK-FLR Notes 2016(21)		100,18G-0,17G	100,2 G	5,88	5,77
Euro	1.000	02.05.25	02.MN	A2LQLC	XS1814546013	Tele Columbus AG Anleihen 3 7/8%, v. 04.05.18(25), Notes v.2018(2021/2025) RegS		101,25G-1,125G	101,155 G	3,59	3,59
Euro	1.000	15.05.24	15.05.	A2RT70	XS1907150350	Tele2 AB Medium - Term Notes 1 1/8%, v. 15.11.18(24), EO-Med.-Term Nts 2018(24/24) 2 1/8%, v. 15.11.18(28), EO-Med.-Term Nts 2018(28/28) 0 3/4%, v. 23.03.21(31), EO-Medium-Term Nts 2021(30/31)		103G-3,01G	102,97 G	0,07	0,07
Euro	1.000	15.05.28	15.05.	A2RT71	XS1907150780			110,03G-0,16G	110,03 G	0,61	0,61
Euro	1.000	23.03.31	23.03.	A3KNRS	XS2314267449			98,67G-8,92G	98,61 G	0,87	0,87
US\$	1.000	30.09.34	30.MS	A0GGH5	US87927VAM00	Telecom Italia Capital S.A. Guaranteed Registered Notes 6%, v. 06.10.04(34), DL-Notes 2004(04/34) 7,2000000000000002%, v. 18.07.06(36), DL-Notes 2006(06/36) 7,7210000000000001%, v. 04.06.08(38), DL-Notes 2008(08/38)		115,4G-5,31G	115,4 G	4,51	4,5
US\$	1.000	18.07.36	18.JJ	A0GVWF	US87927VAR96			127,99G-8G	128,15 G	4,65	4,65
US\$	1.000	04.06.38	04.JD	A0TWG4	US87927VAV09			135,48G-5,9G	136,27 G	4,69	4,69
US\$	1.000	15.11.33	15.MN	A0DD8E	US87927VAF58	Telecom Italia Capital S.A. Registered Notes 6 3/8%, v. 29.10.03(33), DL-Notes 2004(04/33)	S s	119,14G-8,99G	119,14 G	4,42	4,42
Euro	1.000	24.01.33	24.01.	724183	XS0161100515	Telecom Italia Finance S.A. Medium - Term Notes 7 3/4%, v. 24.01.03(33), EO-Medium-Term Notes 2003(33)		146,6G-6,6G	146,6 G	2,94	2,93
US\$	1.000	01.04.31	01.AO	A3KNAB	US879360AE54	Teledyne Technologies Inc. Registered Notes 2 3/4%, v. 22.03.21(31), DL-Notes 2021(21/31)		102,45G-2,7G	102,42 G	2,45	2,45
Euro	1.000	01.03.24	01.03.	A19DRL	XS1571293684	Telefonaktiebolaget L.M. Ericsson Medium - Term Notes 1 7/8%, v. 01.03.17(24), EO-Med.-Term Nts 17(17/24) 1%, v. 26.05.21(29), EO-Med.-Term Nts 2021(21/29)		104,92G-4,94G	104,925 G	0,02	0,02
Euro	1.000	26.05.29	26.05.	A3KRNN	XS2345996743			100,41G-0,63G	100,43 G	0,92	0,92
US\$	1.000	15.05.22	15.MN	A1G4N2	US294829AA48	Telefonaktiebolaget L.M. Ericsson Registered Notes 4 1/8%, v. 09.05.12(22), DL-Notes 2012(12/22)		102,79G-2,78G	102,82 G	0,91	0,91
US\$	1.000	08.03.27	08.MS	A19EBF	US87938WAT09	Telefonica Emisiones S.A.U. Guaranteed Registered Notes 4,1029999999999998%, v. 08.03.17(27), DL-Notes 2017(17/27) 5,2130000000000001%, v. 08.03.17(47), DL-Notes 2017(17/47)		112,18G-2,37G	112,34 G	1,81	1,81
US\$	1.000	08.03.47	08.MS	A19EBG	US87938WAU71			124,34G-5,14G	124,28 G	3,72	3,72

Festverzinsliche Wertpapiere	Nichtamtlicher Teil, Freiverkehr	Seite 1055
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Depot- und Abr.- Whrg.	kl. handel- bare Einheit	Fälligkeit bzw. Kündigung	Zins- termin	Wert- papier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 30.06.2021	Einheitspreis 29.06.2021	Rendite nach	
										ISMA	B/F
Euro	1.000	31.05.26	31.05.	A2R20L	XS2001737324	Telenor ASA Medium - Term Notes 0 3/4%, v. 31.05.19(26), EO-Medium-Term Nts 2019(19/26) 1 1/8%, v. 31.05.19(29), EO-Medium-Term Nts 2019(19/29) 1 3/4%, v. 31.05.19(34), EO-Medium-Term Nts 2019(19/34) v. 25.09.19(23), EO-Medium-Term Nts 2019(19/23) 0 1/4%, v. 25.09.19(27), EO-Medium-Term Nts 2019(19/27) 0 5/8%, v. 25.09.19(31), EO-Medium-Term Nts 2019(19/31)		103,27G-3,365G	103,27 G	0,06	0,06
Euro	1.000	31.05.29	31.05.	A2R20M	XS2001737910			105,94G-6,22G	105,95 G	0,33	0,33
Euro	1.000	31.05.34	31.05.	A2R20N	XS2001738991			112,66G-2,84G	112,41 G	0,71	0,71
Euro	1.000	25.09.23	25.09.	A2R8AG	XS2056395606			100,54G-0,55G	100,53 G	-0,25	
Euro	1.000	25.09.27	25.09.	A2R8AH	XS2056396919			100,44G-0,58G	100,45 G	0,16	0,16
Euro	1.000	25.09.31	25.09.	A2R8AJ	XS2056399855			100,77G-1,11G	100,79 G	0,51	0,51
Euro	100.000	26.11.27	26.11.	A285P0	FR0014000S75	Téléperformance SE Medium - Term Notes 0 1/4%, v. 26.11.20(27), EO-Medium-Term Nts 2020(20/27)		98,49G-8,67G	98,5 G	0,46	0,46
Euro	100.000	03.04.24	03.04.	A19FLB	FR0013248465	Téléperformance SE Obligations 1 1/2%, v. 03.04.17(24), EO-Obl. 2017(17/24)		103,61G-3,63G	103,61 G	0,18	0,18
Euro	1.000	01.10.25	01.10.	A1A1TH	XS0545428285	Telia Company AB Medium - Term Notes 3 7/8%, v. 01.10.10(25), EO-Medium-Term Notes 2010(25) 4 3/4%, v. 16.11.09(21), EO-Medium-Term Notes 2009(21) 3 5/8%, v. 14.02.12(24), EO-Medium-Term Notes 2012(24) 3%, v. 07.09.12(27), EO-Medium-Term Notes 2012(27) 4%, v. 22.09.11(22), EO-Medium-Term Notes 2011(22) 3 1/2%, v. 05.09.13(33), EO-Medium-Term Notes 2013(33) 1 5/8%, v. 23.02.15(35), EO-Med.-Term Notes 2015(15/35) 0 1/8%, v. 27.11.20(30), EO-Med.-Term Notes 2020(20/30) 2 1/8%, v. 20.02.19(34), EO-Med.-Term Notes 2019(19/34)		116,48G-6,48G	116,47 G		
Euro	1.000	16.11.21	16.11.	A1APT8	XS0465576030			101,94G-1,945G	101,955 G		
Euro	1.000	14.02.24	14.02.	A1G0RH	XS0746010908			109,92G-9,85G	109,86 G		
Euro	1.000	07.09.27	07.09.	A1G866	XS0826189028			117,37G-7,37G	117,37 G	0,17	0,17
Euro	1.000	22.03.22	22.03.	A1GVNJ	XS0680904827			103,125G-3,12G	103,125 G		
Euro	1.000	05.09.33	05.09.	A1HQQW	XS0968972199			131,86G-2,28G	131,81 G	0,72	0,72
Euro	1.000	23.02.35	23.02.	A1ZW8B	XS1193213953			108,42G-8,87G	108,38 G	0,93	0,93
Euro	1.000	27.11.30	27.11.	A285RF	XS2264161964			95,72G-6,11G	95,79 G	0,26	0,26
Euro	1.000	20.02.34	20.02.	A2RX2C	XS1953240261			114,51G-4,9G	114,58 G	0,87	0,87
Euro	1.000	04.04.78	04.04.	A19FPC	XS1590787799	Telia Company AB Subordinated Floating Rate Notes 3%, zinsv. v. 04.04.17-03.04.23, v. 04.04.17(78), EO-FLR Securities 2017(23/78) 1 3/8%, zinsv. v. 11.02.20-10.05.26, v. 11.02.20(81), EO-FLR Securities 2020(26/81)		104,51G-4,74G	104,74 G	2,83	2,83
Euro	1.000	11.05.81	11.05.	A28TEC	XS2082429890			101,005G-1,059G	101,041 G	1,35	1,35
Euro	1.000	16.05.22	16.05.	A1GXBU	XS0706229555	Telstra Corp. Ltd. Floating Rate Medium - Term Notes 3 3/4%, zinsv. v. 16.05.21-15.05.22, v. 16.11.11(22), EO-FLR Med.-Term Nts 2011(22)		103,55G-3,55G	103,55 G		
Euro	1.000	14.04.26	14.04.	A18Z7G	XS1395057430	Telstra Corp. Ltd. Medium - Term Notes 1 1/8%, v. 14.04.16(26), EO-Med.-Term Notes 2016(16/26) 4%, v. 19.04.17(27), AD-Medium-Term Notes 2017(27) 3 1/2%, v. 21.03.12(22), EO-Medium-Term Notes 2012(22) 2 1/2%, v. 15.03.13(23), EO-Medium-Term Notes 2013(23) 1%, v. 23.04.20(30), EO-Med.-Term Notes 2020(20/30) 1 3/8%, v. 26.03.19(29), EO-Med.-Term Notes 2019(19/29)		104,98G-5,08G	104,97 G	0,06	0,06
A\$	10.000	19.04.27	19.AO	A19F5K	AU3CB0243764			112,72G-2,74G	112,65 G	1,69	1,69
Euro	1.000	21.09.22	21.09.	A1G2KK	XS0760187400			104,63G-4,64G	104,635 G		
Euro	1.000	15.09.23	15.09.	A1HG4D	XS0903136736			105,96G-6,01G	106,02 G		
Euro	1.000	23.04.30	23.04.	A28WEQ	XS2160857798			104,24G-4,49G	104,18 G	0,48	0,48
Euro	1.000	26.03.29	26.03.	A2RZQC	XS1966038249			107,19G-7,48G	107,23 G	0,39	0,39
US\$	1.000	16.11.48	16.MN	A1916Q	US87971MBH51	TELUS Corp. Registered Notes 4,5999999999999999%, v. 12.06.18(48), DL-Notes 2018(18/48) 4,2999999999999998%, v. 28.05.19(49), DL-Notes 2019(19/49)		123,08G-2,78G	122,82 G	3,35	3,35
US\$	1.000	15.06.49	15.JD	A2R20F	US87971MBK80			120,09G-0,96G	120,14 G	3,19	3,19
Euro	1.000	20.11.31	20.11.	A2SANE	XS2080785343	Temasek Financial [I] Ltd. Medium - Term Notes 0 1/2%, v. 20.11.19(31), EO-Medium-Term Nts 2019(19/31) 1 1/4%, v. 20.11.19(49), EO-Medium-Term Nts 2019(19/49)		100,02G-0,4G	100,08 G	0,46	0,46
Euro	1.000	20.11.49	20.11.	A2SANF	XS2080786150			108,5G-8,62G	108,01 G	0,9	0,9
sfrs	5.000	30.11.23	30.11.	A2RT54	CH0446595628	Temenos AG Anleihen 1 7/8%, v. 30.11.18(23), SF-Anl. 2018(23)		101,9G-2,26G	102,21 G	0,92	0,92
Euro	1.000	09.10.23	09.JAJO	A2YPE8	NO0010861792	TEMPTON Personaldienstleistungen GmbH Floating Rate Bonds 6%, zinsv. v. 09.04.21-08.07.21, v. 09.10.19(23), FLR-Bonds v.19(21/23)		102,35G-2,25G	102,25 G	5,04	5,03

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 30.06.2021	Einheitspreis 29.06.2021	Rendite nach	
										ISMA	B/F
US\$	1.000	19.01.23	19.JAJO	A19UY6	US88032XAJ37	Tencent Holdings Ltd. Floating Rate Medium -Term Notes 0,79475%, zinsv. v. 19.04.21-18.07.21, v. 19.01.18(23), DL-FLR M.-T.Nts 2018(23) Reg.S		99,93G-9,93G	99,93 G	0,84	0,84
US\$	1.000	19.01.23	19.JJ	A19UY0	US88032XAE40	Tencent Holdings Ltd. Medium - Term Notes 2,9849999999999999%, v. 19.01.18(23), DL-Med.-Term Nts18(18/23)Reg.S 3,5950000000000002%, v. 19.01.18(28), DL-Med.-Term Nts18(18/28)Reg.S 3,9249999999999998%, v. 19.01.18(38), DL-Med.-Term Nts18(18/38)Reg.S 2,3900000000000001%, v. 03.06.20(30), DL-Med.-T. Nts 2020(20/30)RegS 3,2400000000000002%, v. 03.06.20(50), DL-Med.-T. Nts 2020(20/50)RegS 3,5750000000000002%, v. 11.04.19(26), DL-Med.-T. Nts 19(19/26) Reg.S 3,9750000000000001%, v. 11.04.19(29), DL-Med.-T. Nts 19(19/29) Reg.S 4,5250000000000004%, v. 11.04.19(49), DL-Med.-T. Nts 19(19/49) Reg.S 3,2799999999999998%, v. 11.04.19(24), DL-Med.-T. Nts 19(19/24) Reg.S		103,24G-3,24G	103,23 G	0,87	0,87
US\$	1.000	19.01.28	19.JJ	A19UY2	US88032XAG97			108,91G-9,16G	108,91 G	2,1	2,1
US\$	1.000	19.01.38	19.JJ	A19UY4	US88032XAH70			108,46G-8,99G	108,31 G	3,25	3,24
US\$	1.000	03.06.30	03.JD	A28X2Q	US88032XAU81			99,38G-9,68G	99,41 G	2,44	2,44
US\$	1.000	03.06.50	03.JD	A28X2R	US88032XAV64			96,66G-7,23G	96,32 G	3,42	3,42
US\$	1.000	11.04.26	11.AO	A2R0K0	US88032XAM65			109,15G-9,3G	109,09 G	1,55	1,55
US\$	1.000	11.04.29	11.AO	A2R0K2	US88032XAN49			111,5G-1,79G	111,51 G	2,32	2,32
US\$	1.000	11.04.49	11.AO	A2R0K4	US88032XAQ79			119,03G-9,76G	118,77 G	3,45	3,45
US\$	1.000	11.04.24	11.AO	A2R0KW	US88032XAL82			106,36G-6,45G	106,45 G	0,92	0,92
Euro	1.000	15.09.24	31.JAJO	A19N5E	XS1681774888	Tendam Brands S.A.U. Floating Rate Notes 5 1/4%, zinsv. v. 30.04.21-30.07.21, v. 21.09.17(24), EO-FLR Notes 2017(19/24) Reg.S		98,68G-8,55G	98,63 G	5,87	5,87
Euro	1.000	15.09.24	31.JJ	A19N5C	XS1681770464	Tendam Brands S.A.U. Registered Notes 5%, v. 21.09.17(24), EO-Notes 2017(19/24) Reg.S		97,28G-7G	97,27 G	6,13	6,12
US\$	1.000	01.11.27	01.MN	A2R6QM	USU88030BE70	Tenet Healthcare Corp. Senior Secured Notes 5 1/8%, v. 26.08.19(27), DL-Notes 2019(19/27) Reg.S		102,13G-1,6G	101,6 G	4,89	4,88
Euro	1.000	13.06.26	13.06.	A182UP	XS1432384664	TenneT Holding B.V. Medium - Term Notes 1%, v. 13.06.16(26), EO-Med.-Term Notes 2016(16/26) 1 7/8%, v. 13.06.16(36), EO-Med.-Term Notes 2016(16/36) 2%, v. 05.06.18(34), EO-Med.-Term Notes 2018(18/34) 1 3/8%, v. 05.06.18(28), EO-Med.-Term Notes 2018(18/28) 0 3/4%, v. 26.06.17(25), EO-Med.-Term Notes 2017(17/25) 1 3/8%, v. 26.06.17(29), EO-Medium-Term Nts 2017(17/29) 4 5/8%, v. 21.02.11(23), EO-Medium-Term Notes 2011(23) 1 3/4%, v. 04.06.15(27), EO-Med.-Term Notes 2015(15/27) 0 1/8%, v. 30.11.20(32), EO-Med.-Term Notes 2020(20/32) 0 1/2%, v. 30.11.20(40), EO-Med.-Term Notes 2020(20/40) 0 7/8%, v. 03.06.19(30), EO-Med.-Term Notes 2019(19/30) 1 1/2%, v. 03.06.19(39), EO-Med.-Term Notes 2019(19/39) 0 1/8%, v. 09.06.21(27), EO-Med.-Term Notes 2021(21/27) 0 1/2%, v. 09.06.21(31), EO-Med.-Term Notes 2021(21/31) 1 1/8%, v. 09.06.21(41), EO-Med.-Term Notes 2021(21/41)	S s	104,75G-4,86G	104,74 G	0,02	0,02
Euro	1.000	13.06.36	13.06.	A182UQ	XS1432384409			114,63G-5,07G	114,52 G	0,8	0,8
Euro	1.000	05.06.34	05.06.	A191EJ	XS1828037827			116,4G-6,421G	115,97 G	0,67	0,67
Euro	1.000	05.06.28	05.06.	A191EK	XS1828037587			107,7G-7,86G	107,72 G	0,23	0,23
Euro	1.000	26.06.25	26.06.	A19J8L	XS1632897762			103,24G-3,355G	103,275 G		
Euro	1.000	26.06.29	26.06.	A19J8M	XS1632897929			108,13G-8,28G	108,05 G	0,32	0,32
Euro	1.000	21.02.23	21.02.	A1GMP7	XS0593606121			108,235G-8,235G	108,2 G		
Euro	1.000	04.06.27	04.06.	A1Z2G1	XS1241581096			109,49G-9,6G	109,45 G	0,12	0,12
Euro	1.000	30.11.32	30.11.	A285AP	XS2262065159			94,75G-5,09G	94,71 G	0,26	0,26
Euro	1.000	30.11.40	30.11.	A285AQ	XS2262065233			90,11G-0,81G	90,12 G	1,02	1,02
Euro	1.000	03.06.30	03.06.	A2R2RR	XS2002491780			103,984G-4,238G	103,973 G	0,39	0,39
Euro	1.000	03.06.39	03.06.	A2R2RS	XS2002491863			108,22G-8,875G	108,22 G	0,96	0,96
Euro	1.000	09.12.27	09.12.	A3KRYB	XS2348325221			99,83G-100,06G	99,86 G	0,12	0,12
Euro	1.000	09.06.31	09.06.	A3KRYC	XS2348325494			99,9G-100,22G	99,91 G	0,48	0,48
Euro	1.000	09.06.41	09.06.	A3KRYD	XS2348325650			100,79G-1,53G	100,83 G	1,04	1,04
Euro	1.000	09.02.22	09.02.	A1ATA8	XS0485616758	TenneT Holding B.V. Senior Notes 4 1/2%, v. 09.02.10(22), EO-Notes 2010(22)		102,985G-2,99G	103 G		
Euro	1.000	endlos	01.06.	A19FPY	XS1591694481	TenneT Holding B.V. Subordinated Undated Floating Rate Notes 2,9950000000000001%, zinsv. v. 12.04.17-31.05.24, EO-FLR Securit. 2017(24/Und.) 2,3740000000000001%, zinsv. v. 22.07.20-21.10.25, EO-FLR Notes 2020(20/Und.)		104,98G-4,98G	104,97 G		
Euro	1.000	endlos	22.10.	A28Z9P	XS2207430120			103,64G-3,709G	103,652 G		
Euro	1.000	04.02.25	04.02.	A1ZVQU	XS1183235644	Teollisuuden Voima Oyj Medium - Term Notes 2 1/8%, v. 04.02.15(25), EO-Medium-Term Nts.2015(24/25) 1 1/8%, v. 09.09.19(26), EO-Medium-Term Nts 2019(19/26) 1 3/8%, v. 23.06.21(28), EO-Medium-Term Nts 2021(21/28)		104,17G-4,419G	104,267 G	0,87	0,87
Euro	1.000	09.03.26	09.03.	A2R7AJ	XS2049419398			100,661G-0,622G	100,659 G	0,99	0,99
Euro	1.000	23.06.28	23.06.	A3KSV7	XS2355632741			99,42G-9,609G	99,437 G	1,43	1,43
Euro	100.000	07.07.21	07.07.	A1GTC4	FR0011075043	Teréga S.A. Obligations 4,3390000000000004%, v. 07.07.11(21), EO-Obl. 2011(21) 2,2000000000000002%, v. 05.08.15(25), EO-Obl. 2015(15/25)		100G-0,01G	100,01 G	3,53	3,47
Euro	100.000	05.08.25	05.08.	A1Z4UX	FR0012881555			108,435G-8,35G	108,27 G	0,15	0,15

Depot- und Abr.- Whrg.	kl. handel- bare Einheit	Fälligkeit bzw. Kündigung	Zins- termin	Wert- papier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 30.06.2021	Einheitspreis 29.06.2021	Rendite nach	
										ISMA	B/F
Euro	100.000	17.09.30	17.09.	A282HV	FR0013534500	Teréga S.A. Obligations 0 7/8%, v. 17.09.20(30), EO-Obl. 2020(20/30)		100,26G-0,7G	100,27 G	0,8	0,8
Euro	100.000	27.02.28	27.02.	A28T8X	FR0013486834	Teréga S.A.S. Obligations 0 5/8%, v. 27.02.20(28), EO-Obl. 2020(20/28)		99,17G-9,44G	99,32 G	0,71	0,71
Euro	100.000	16.06.23	16.06.	A1821X	FR0013183571	Tereos Finance Groupe I Obligations 4 1/8%, v. 16.06.16(23), EO-Obl. 2016(23/23)		101,14G-0,915G	101,03 G	3,63	3,63
Euro	1.000	30.10.25	30.AO	A2838Y	XS2244837162	Tereos Finance Groupe I Registered Notes 7 1/2%, v. 23.10.20(25), EO-Notes 2020(20/25) Reg.S		107,01G-6,9G	106,96 G	5,76	5,75
Euro	1.000	24.05.24	24.05.	A2GSWY	DE000A2GSWY7	TERRAGON AG Anleihen 6 1/2%, v. 24.05.19(24), Anleihe v.2019(2022/2024)		100,78G-2G	102 G	5,72	5,72
Euro	1.000	01.07.24	01.07.	A1ZLDJ	XS1082971588	Tesco Corporate Treasury Services PLC Medium - Term Notes 2 1/2%, v. 01.07.14(24), EO-Medium-Term Notes 2014(24) 0 3/8%, v. 27.01.21(29), EO-Medium-Term Nts 2021(21/29) 2 3/4%, v. 27.04.20(30), LS-Medium-Term Nts 2020(20/30) 1 3/8%, v. 24.10.18(23), EO-Medium-Term Notes 18(23/23) 0 7/8%, v. 29.11.19(26), EO-Medium-Term Notes 19(19/26)	S s	107,43G-7,46G	107,425 G	0,01	0,01
Euro	1.000	27.07.29	27.07.	A2878Z	XS2289877941			97,36G-7,69G	97,41 G	0,67	0,67
£	1.000	27.04.30	27.04.	A28WKG	XS2163089563			106,31G-6,44G	106,33 G	1,95	1,95
Euro	1.000	24.10.23	24.10.	A2RTBK	XS1896851224			103,06G-3,085G	103,075 G	0,04	0,04
Euro	1.000	29.05.26	29.05.	A2SA2X	XS2086868010			102,74G-2,81G	102,73 G	0,3	0,3
Euro	1.000	10.04.47	10.04.	A0NRKE	XS0295018070	Tesco PLC Medium - Term Notes 5 1/8%, v. 10.04.07(47), EO-Medium-Term Notes 2007(47)		149,59G-50,44G	149,53 G	2,46	2,46
£	1.000	13.10.41(12)	13.JAJO	A1GZY8	XS0735866583	Tesco Property Finance 5 PLC CMB 5,66110000000000002%, v. 31.01.12(41), LS-Bonds 2012(12-41)		133,33G-3,64G	133,49 G	3,41	3,41
US\$	1.000	15.08.25	15.FA	A19M7C	USU8810LAA18	Tesla Inc. Guaranteed Registered Notes 5,2999999999999998%, v. 18.08.17(25), DL-Notes 2017(17/25) Reg.S 5,2999999999999998%, v. 18.08.17(25), DL-Notes 2017(17/25) 144A		103,055G-3,04G	102,96 G	4,53	4,53
US\$	1.000	15.08.25	15.FA	A19M7D	US88160RAE18			103,04G-2,91G	102,99 G	4,57	4,57
US\$	1.000	10.11.21	10.MN	A1GXAR	US88165FAF99	Teva Pharmaceutical Finance Co. B.V. Guaranteed Registered Notes 3,6499999999999999%, v. 10.11.11(21), DL-Notes 2011(11/21) Ser.2 2,95000000000000002%, v. 18.12.12(22), DL-Notes 2012(12/22)	S s	100,59G-0,42G	100,52 G	2,47	2,45
US\$	1.000	18.12.22	18.JD	A1HD83	US88165FAG72			100,29G-0,17G	100,23 G	2,85	2,84
US\$	1.000	01.02.36	01.FA	A0GMZX	US88163VAD10	Teva Pharmaceutical Finance Co. LLC Guaranteed Registered Notes 6,15000000000000004%, v. 31.01.06(36), DL-Notes 2006(06/36)		108,99G-9,72G	109,61 G	5,26	5,26
US\$	1.000	10.11.21	10.MN	A1GXAS	US88166JAA16	Teva Pharmaceutical Finance IV B.V. Guaranteed Registered Notes 3,6499999999999999%, v. 10.11.11(21), DL-Notes 2011(11/21)		100,35G-0,29G	100,31 G	2,84	2,81
Euro	1.000	15.04.22	15.AO	A190E9	XS1812903828	Teva Pharmaceutical Finance Netherlands II B.V. Guaranteed Registered Notes 3 1/4%, v. 14.03.18(22), EO-Notes 2018(18/22) 4 1/2%, v. 14.03.18(25), EO-Notes 2018(18/25) 1 1/8%, v. 25.07.16(24), EO-Notes 2016(16/24) 1 5/8%, v. 25.07.16(28), EO-Notes 2016(16/28) 1 7/8%, v. 31.03.15(27), EO-Notes 2015(15/27) 1 1/4%, v. 31.03.15(23), EO-Notes 2015(15/23) 6%, v. 30.07.20(25), EO-Notes 2020(20/25) 6%, v. 25.11.19(25), EO-Notes 2019(19/25) 144A		100,88G-0,87G	100,87 G	2,14	2,13
Euro	1.000	01.03.25	01.MS	A190FK	XS1813724603			103,29G-3,2G	103,24 G	3,59	3,59
Euro	1.000	15.10.24	15.10.	A1VQDA	XS1439749281			93,75G-3,78G	93,775 G	2,38	2,38
Euro	1.000	15.10.28	15.10.	A1VQDB	XS1439749364			88,29G-8,26G	88,33 G	3,48	3,47
Euro	1.000	31.03.27	31.03.	A1ZZHM	XS1211044075			91,65G-1,55G	91,59 G	3,52	3,52
Euro	1.000	31.03.23	31.03.	A1ZZHS	XS1211040917			97,8G-7,835G	97,84 G	2,53	2,53
Euro	1.000	31.01.25	31.JJ	A280F4	XS2198213956			107,74G-7,58G	107,74 G	3,75	3,75
Euro	1.000	31.01.25	31.JJ	A2SAYT	XS2083963236			100G-0,01G	100,01 G	6,08	6,07
US\$	1.000	21.07.21	21.JJ	A184FN	US88167AAC53	Teva Pharmaceutical Finance Netherlands III B.V. Guaranteed Registered Notes 2,20000000000000002%, v. 21.07.16(21), DL-Notes 2016(16/21) 2,7999999999999998%, v. 21.07.16(23), DL-Notes 2016(16/23)		99,74G-9,58G	99,66 G	4,38	4,38
US\$	1.000	21.07.23	21.JJ	A184FP	US88167AAD37			99,305G-9,35G	99,38 G	3,15	3,15

Depot- und Abr.- Whrg.	kl. handel- bare Einheit	Fälligkeit bzw. Kündigung	Zins- termin	Wert- papier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 30.06.2021	Einheitspreis 29.06.2021	Rendite nach	
										ISMA	B/F
US\$ US\$	1.000 1.000	01.03.28 15.04.24	01.MS 15.AO	A19Z31 A19Z32	US88167AAK79 US88167AAL52	Teva Pharmaceutical Finance Netherlands III B.V Guaranteed Registered Notes 6 3/4%, v. 14.03.18(28), DL-Notes 2018(18/28) 6%, v. 14.03.18(24), DL-Notes 2018(18/24)		109,35G-9,47G 105,845G-6,01G	109,35 G 105,92 G	5,12 3,74	5,12 3,74
US\$ US\$	1.000 1.000	01.10.26 01.10.46	01.AO 01.AO	A184FQ A184FR	US88167AAE10 US88167AAF84	Teva Pharmaceutical Finance Netherlands III B.V Registered Notes 3,1499999999999999%, v. 21.07.16(26), DL-Notes 2016(16/26) 4,0999999999999996%, v. 21.07.16(46), DL-Notes 2016(16/46)		94,98G-5G 86,94G-7,2G	94,9 G 87,27 G	4,27 5,06	4,26 5,06
sfrs sfrs	5.000 5.000	28.07.22 28.07.25	28.07. 28.07.	A1V1PC A1VQDJ	CH0333827498 CH0333827506	Teva Pharmaceutical Finance Netherlands IV B.V Schuldverschreibungen 0 1/2%, v. 28.07.16(22), SF-Schuldverschr. 2016(22) 1%, v. 28.07.16(25), SF-Schuldverschr. 2016(25)		98,57G-8,57G 91G-0,61G	98,57 G 90,59 G	1,01 2,18	1,01 2,18
US\$ US\$ US\$ US\$	1.000 1.000 1.000 1.000	01.05.23 04.05.30 04.09.29 15.03.39	01.MN 04.MN 04.MS 15.MS	A1HL1S A28WR9 A2R64W A2RYXG	US882508AW42 US882508BJ22 US882508BG82 US882508BF00	Texas Instruments Inc. Registered Notes 2 1/4%, v. 08.05.13(23), DL-Notes 2013(13/23) 1 3/4%, v. 04.05.20(30), DL-Notes 2020(20/30) 2 1/4%, v. 04.09.19(29), DL-Notes 2019(19/29) 3 7/8%, v. 11.03.19(39), DL-Notes 2019(19/39)		102,91G-2,93G 98,99G-9,11G 103,83G-4,05G 119,35G-20,03G	102,93 G 98,85 G 103,81 G 119,3 G	0,64 1,87 1,72 2,49	0,64 1,87 1,72 2,49
US\$ US\$	1.000 1.000	15.03.27 01.06.30	15.MS 01.JD	A19D40 A28U42	US883203BX87 US883203CB58	Textron Inc. Registered Notes 3,6499999999999999%, v. 06.03.17(27), DL-Notes 2017(17/27) 3%, v. 17.03.20(30), DL-Notes 2020(20/30)		110,04G-0,52G 103,73G-4,26G	110,34 G 103,94 G	1,71 2,48	1,71 2,48
Euro Euro Euro Euro Euro Euro Euro	100.000 100.000 100.000 100.000 100.000 100.000 100.000	07.06.23 23.01.25 19.04.24 26.03.26 29.01.27 15.05.28 31.05.22	07.06. 23.01. 19.04. 26.03. 29.01. 15.05. 31.05.	A182LF A19U5W A19ZHH A285F9 A28SS3 A28W7U A2R2UM	XS1429027375 FR0013311347 FR0013330115 FR0013537305 FR0013479748 FR0013512969 FR0013422052	THALES S.A. Medium - Term Notes 0 3/4%, v. 07.06.16(23), EO-Med.-T. Notes 2016(16/23) 0 3/4%, v. 23.01.18(25), EO-Med.-T. Notes 2018(18/25) 0 7/8%, v. 19.04.18(24), EO-Med.-Term Notes 2018(18/24) v. 26.11.20(26), EO-Med.-Term Notes 2020(20/26) 0 1/4%, v. 29.01.20(27), EO-Med.-Term Notes 2020(20/27) 1%, v. 14.05.20(28), EO-Med.-Term Notes 2020(20/28) v. 31.05.19(22), EO-Med.-Term Notes 2019(19/22)		101,695G-1,695G 102,62G-2,64G 102,55G-2,575G 99,56G-9,65G 100,2G-0,38G 104,41G-4,57G 100,325G-0,33G	101,69 G 102,59 G 102,53 G 99,54 G 100,22 G 104,42 G 100,329 G	0,01 0,07 0,18 0,33 -0,36	0,01 0,18 0,33
Euro	1.000	23.09.21	23.09.	A1ZP73	XS1113441080	THALES S.A. Senior Notes 2 1/8%, v. 23.09.14(21), EO-Notes 2014(14/21)		100,17G-0,185G	100,185 G	1,29	1,28
£ £	1.000 1.000	03.07.34 04.06.46	03.07. 04.06.	A1G6SX A1G6TH	XS0800185174 XS0800186222	Thames Water Utilities Finance PLC Medium - Term Notes 4 3/8%, v. 03.07.12(34), LS-Medium-Term Nts 2012(34) 4 5/8%, v. 03.07.12(46), LS-Medium-Term Notes 2012(46)A		124,94G-5,15G 140,32G-0,68G	124,98 G 140,44 G	2,14 2,43	2,14 2,43
£	1.000	03.05.27	03.05.	A19GVT	XS1605393054	Thames Water Utilities Finance PLC Subordinated Medium - Term Notes 2 7/8%, v. 03.05.17(27), LS-Medium-Term Nts 2017(27)		103,72G-3,86G	103,76 G	2,16	2,16
Euro	1.000	26.11.21	26.FMAN	A2RUP8	XS1901209376	The Agricultural Development Bank of China Floating Rate Notes zinsv. v. 26.05.21-25.08.21, v. 26.11.18(21), EO-FLR Bonds 2018(21) Reg.S		99,98G-9,97G	99,98 G	0,07	
US\$ US\$ US\$ US\$	1.000 1.000 1.000 1.000	15.12.26 15.12.46 15.12.30 10.08.49	15.JD 15.JD 15.JD 10.FA	A1894E A1894F A285PT A2R29Z	US020002BD26 US020002BC43 US020002BJ95 US020002BG56	The Allstate Corp. Registered Notes 3,2799999999999998%, v. 08.12.16(26), DL-Notes 2016(16/26) 4,20000000000000002%, v. 08.12.16(46), DL-Notes 2016(16/46) 1,45%, v. 24.11.20(30), DL-Notes 2020(20/30) 3,8500000000000001%, v. 10.06.19(49), DL-Notes 2019(19/49)		110,18G-0,29G 122,29G-2,97G 95,02G-5,49G 115,99G-5,34G	110,17 G 122,02 G 95,04 G 116,01 G	1,32 2,94 1,99 3,06	1,32 2,94 1,98 3,06
US\$	1.000	15.08.53	15.FA	A1HPUJ	US020002BB69	The Allstate Corp. Subordinated Floating Rate Bonds 5 3/4%, zinsv. v. 08.08.13-14.08.23, v. 08.08.13(53), DL-FLR Bonds 2013(23/53)		108,31G-8,8G	109,05 G	5,25	5,25
US\$	1.000	15.05.67	15.MN	A0NUT2	US020002AU59	The Allstate Corp. Subordinated Floating Rate Debentures 6 1/2%, zinsv. v. 10.05.07-14.05.37, v. 10.05.07(67), DL-FLR Debts 2007(37/67)		129,02G-9,08G	129 G	4,96	4,96

Depot- und Abr.- Whrg.	kl. handel- bare Einheit	Fälligkeit bzw. Kündigung	Zins- termin	Wert- papier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 30.06.2021	Einheitspreis 29.06.2021	Rendite nach	
										ISMA	B/F
US\$ US\$	1.000 1.000	30.10.23 07.02.28	30.JAJO 07.FA	A188F9 A19CWY	US06406FAF09 US06406RAB33	The Bank of New York Mellon Corp. Floating Rate Medium -Term Notes 1,2355%, zinsv. v. 30.04.21-29.07.21, v. 31.10.16(23), DL-FLR Med.-Term Nts 16(22/23) 3,4420000000000002%, zinsv. v. 07.02.17-06.02.27, v. 07.02.17(28), DL-FLR Med.-Term Nts 17(27/28)		101,2G-1,2G 110,01G-0,2G	101,2 G 110,02 G	0,72 1,8	0,72 1,8
US\$ US\$ US\$ US\$ US\$ US\$ US\$ US\$ US\$ US\$ US\$ US\$ US\$ US\$ US\$	1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000	04.05.26 11.08.23 07.02.22 28.04.23 15.05.24 04.02.24 24.02.25 07.12.23 28.01.26 28.01.31 27.01.23 24.04.25 24.10.24 26.04.24	04.MN 11.FA 07.FA 28.AO 15.MN 04.FA 24.FA 07.JD 28.JJ 28.JJ 27.JJ 24.AO 24.AO 26.AO	A180U6 A194L1 A19CWX A19Z4Z A1VFG6 A1ZC3J A1ZXHP A28599 A288GK A288GL A28STW A28WKA A2R9LX A3KPZ9	US06406FAC77 US06406RAJ68 US06406RAA59 US06406RAG20 US06406HCV96 US06406HCS67 US06406HDA41 US06406RAP29 US06406RAQ02 US06406RAR84 US06406RAM97 US06406RAN70 US06406RAL15 US06406RAS67	The Bank of New York Mellon Corp. Medium - Term Notes 2,7999999999999998%, v. 02.05.16(26), DL-Med.-Term Notes 2016(26/26) 3,4500000000000002%, v. 13.08.18(23), DL-Med.-Term Notes 2018(23) 2,6000000000000001%, v. 07.02.17(22), DL-Med.-Term Notes 2017(22/22) 3 1/2%, v. 30.04.18(23), DL-Med.-Term Notes 2018(23) 3,3999999999999999%, v. 07.05.14(24), DL-Med.-Term Notes 2014(24/24) 3,6499999999999999%, v. 04.02.14(24), DL-Med.-Term Notes 2014(24/24) 3%, v. 24.02.15(25), DL-Med.-Term Notes 2015(25/25) 0,35%, v. 07.12.20(23), DL-Medium-Term Notes 20(23/23) 0 3/4%, v. 28.01.21(26), DL-Medium-Term Nts 2021(25/26) 1,6499999999999999%, v. 28.01.21(31), DL-Medium-Term Nts 2021(30/31) 1,8500000000000001%, v. 28.01.20(23), DL-Medium-Term Notes 2020(23) 1,6000000000000001%, v. 24.04.20(25), DL-Medium-Term Notes 2020(25) 2,1000000000000001%, v. 24.10.19(24), DL-Medium-Term Notes 2019(24) 0 1/2%, v. 26.04.21(24), DL-Medium-Term Nts 2021(24/24)	S s	107,47G-7,56G 106,3G-6,29G 101,08G-1,2G 105,73G-5,72G 107,72G-7,74G 106,88G-6,885G 107,3G-7,4G 99,51G-9,45G 98,78G-8,87G 98,27G-8,7G 102,26G-2,25G 102,65G-2,6G 104,65G-4,67G 99,82G-9,83G	107,48 G 106,31 G 101,2 G 105,71 G 107,71 G 106,855 G 107,31 G 99,46 G 98,76 G 98,33 G 102,26 G 102,54 G 104,73 G 99,77 G	1,19 0,45 0,58 0,35 0,67 0,95 0,93 0,58 1,01 1,81 0,41 0,91 0,67 0,56	1,19 0,45 0,58 0,35 0,67 0,95 0,93 0,58 1,01 1,81 0,41 0,91 0,67 0,56
US\$	1.000	30.10.28	30.AO	A188F7	US06406GAA94	The Bank of New York Mellon Corp. Subordinated Medium - Term Notes 3%, v. 30.10.16(28), DL-Med.-Term Notes 2016(28/28)		108,91G-9,09G	108,83 G	1,68	1,68
US\$ US\$	1.000 1.000	endlos endlos	20.JD 20.MJSD	A1HK20 A284H7	US064058AB61 US064058AJ97	The Bank of New York Mellon Corp. Subordinated Undated Floating Rate Notes 4 1/2%, zinsv. v. 17.05.13-19.06.23, DL-FLR Dep.Rec. 13(23/Und.) D 3,7000000000000002%, zinsv. v. 03.11.20-19.03.26, DL-FLR Pref.Shs 2020(26/Und.)	S s	103,13G-2,91G 103,9G-3,78G	102,97 G 103,75 G		
Euro	1.000	05.10.22	05.JAJO	A19P7D	XS1694774420	The Bank of Nova Scotia Floating Rate Medium -Term Notes 0,062%, zinsv. v. 06.04.21-05.07.21, v. 05.10.17(22), EO-FLR Med.-Term Nts 2017(22)		100,68G-0,68G	100,68 G		
US\$ US\$ US\$	1.000 1.000 1.000	07.03.22 15.09.23 15.04.24	07.MJSD 15.MJSD 15.JAJO	A19EBP A2823B A3KPYY	US064159JF41 US064159YN00 US0641593W46	The Bank of Nova Scotia Floating Rate Notes 0,7707500000000001%, zinsv. v. 07.06.21-06.09.21, v. 07.03.17(22), DL-FLR Notes 2017(22) 0,5600000000000001%, zinsv. v. 15.03.21-14.06.21, v. 16.09.20(23), DL-FLR Notes 2020(23) zinsv., v. 19.04.21(24), DL-FLR Notes 2021(24)		100,38G-0,39G 100,68G-0,66G 100,24G-0,22G	100,4 G 100,66 G 100,28 G	0,2 0,26 -0,08	0,2 0,26
Euro Euro Euro Euro Euro Euro	1.000 1.000 1.000 1.000 1.000 1.000	10.03.23 28.09.22 17.09.21 14.01.27 23.10.23 11.01.24	10.03. 28.09. 17.09. 14.01. 23.10. 11.01.	A18YVW A19YJR A1ZPVH A28R2L A2RTCL A2RV9S	XS1377941106 XS1799545758 XS1111155328 XS2101325111 XS1897129950 XS1934392413	The Bank of Nova Scotia Medium - Term Hypotheken - Pfandbriefe 0 3/8%, v. 10.03.16(23), EO-M.-T. Mortg.Cov.Bds 16(23) 0 1/4%, v. 28.03.18(22), EO-M.-T. Mortg.Cov.Bds 18(22) 0 3/4%, v. 17.09.14(21), EO-Covered MTBds 2014(21)Reg.S 0,01%, v. 14.01.20(27), EO-M.-T. Mortg.Cov.Bds 20(27) 0 3/8%, v. 23.10.18(23), EO-M.-T. Mortg.Cov.Bds 18(23) 0 1/4%, v. 11.01.19(24), EO-M.-T. Mortg.Cov.Bds 19(24)		101,365G-1,37G 100,885G-0,895G 100,257G-0,257G 100,69G-0,85G 101,785G-1,81G 101,62G-1,645G	101,365 G 100,895 G 100,26 G 100,73 G 101,78 G 101,615 G		
Euro A\$ Euro Euro	100.000 10.000 1.000 1.000	06.04.22 08.09.22 30.04.24 04.09.26	06.04. 08.MS 30.04. 04.09.	A19FR4 A19NUD A2R1AR A2R69J	XS1592881020 AU3CB0246924 XS1987142673 XS2049707180	The Bank of Nova Scotia Medium - Term Notes 0 3/8%, v. 06.04.17(22), EO-Medium-Term Notes 2017(22) 3,2000000000000002%, v. 08.09.17(22), AD-Medium-Term Notes 2017(22) 0 1/2%, v. 30.04.19(24), EO-Medium-Term Notes 2019(24) 0 1/8%, v. 05.09.19(26), EO-Medium-Term Notes 2019(26)		100,635G-0,64G 103,4G-3,395G 101,73G-1,755G 99,83G-100,016G	100,635 G 103,21 G 101,735 G 99,82 G	0,32 0,12	0,32
US\$ US\$ US\$ US\$	1.000 1.000 1.000 1.000	07.03.22 01.02.23 03.02.25 01.05.23	07.MS 01.FA 03.FA 01.MN	A19EBQ A28R4E A28R4F A28V9S	US064159JG24 US064159TE65 US064159TF31 US064159VK97	The Bank of Nova Scotia Registered Notes 2,7000000000000002%, v. 07.03.17(22), DL-Notes 2017(22) 1,95%, v. 10.01.20(23), DL-Notes 2020(23) 2,2000000000000002%, v. 10.01.20(25), DL-Notes 2020(25) 1 5/8%, v. 16.04.20(23), DL-Notes 2020(23)		101,625G-1,63G 102,44G-2,47G 104,28G-4,4G 102,16G-2,2G	101,66 G 102,49 G 104,33 G 102,2 G	0,3 0,38 0,95 0,42	0,3 0,38 0,95 0,42

Depot- und Abr.- Whrg.	kl. handel- bare Einheit	Fälligkeit bzw. Kündigung	Zins- termin	Wert- papier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 30.06.2021	Einheitspreis 29.06.2021	Rendite nach	
										ISMA	B/F
US\$	1.000	11.06.25	11.JD	A28YJZ	US064159VL70	The Bank of Nova Scotia Registered Notes 1,3%, v. 11.06.20(25), DL-Notes 2020(25) 2 3/8%, v. 18.07.19(23), DL-Bank Notes 2019(23) 2,7000000000000002%, v. 29.07.19(26), DL-Notes 2019(26) 2%, v. 15.10.19(22), DL-Notes 2019(22) 3,399999999999999%, v. 11.02.19(24), DL-Bank Notes 2019(24)		100,93G-0,99G	100,93 G	1,05	1,05
US\$	1.000	18.01.23	18.JJ	A2R5DL	US064159QD10			103,035G-3,1G	103,14 G	0,36	0,36
US\$	1.000	03.08.26	03.FA	A2R5WQ	US064159QE92			106,725G-6,7G	106,59 G	1,34	1,34
US\$	1.000	15.11.22	15.MN	A2R883	US064159SH06			102,26G-2,27G	102,28 G	0,34	0,34
US\$	1.000	11.02.24	11.FA	A2RXTD	US064159MK98			107,01G-7,06G	107,15 G	0,67	0,67
US\$	1.000	endlos	12.AO	A19QHU	US064159KJ44	The Bank of Nova Scotia Subordinated Undated Floating Rate Notes 4,6500000000000004%, zinsv. v. 12.10.17-11.10.22, DL-FLR Cap.Notes 2017(22/Und.) 4,9000000000000004%, zinsv. v. 04.06.20-03.06.25, DL-FLR Cap.Notes 2020(25/Und.)		101,68G-1,72G	101,64 G		
US\$	1.000	endlos	04.MJSD	A28X3B	US064159VJ25			108,59G-8,88G	108,75 G		
Euro	1.000	15.05.26	15.MN	A191EL	XS1827600724	The Chemours Co. Guaranteed Registered Notes 4%, v. 06.06.18(26), EO-Notes 2018(18/26)		102,34G-2,316G	102,376 G	3,51	3,51
US\$	1.000	15.05.25	15.MN	A180FN	US163851AD01	The Chemours Co. Registered Notes 7%, v. 12.05.15(25), DL-Notes 2015(15/25)		102,79G-2,95G	102,9 G	6,22	6,22
US\$	1.000	15.05.28	15.MN	A190UF	US189054AW99	The Clorox Co. Registered Notes 3 9/10%, v. 09.05.18(28), DL-Notes 2018(18/28) 1 4/5%, v. 08.05.20(30), DL-Notes 2020(20/30)		113,665G-3,96G	113,74 G	1,74	1,74
US\$	1.000	15.05.30	15.MN	A28W4D	US189054AX72			98,26G-8,36G	98,25 G	2,01	2,01
A\$	10.000	11.06.24	11.JD	A182LN	AU3CB0237907	The Coca-Cola Co. Registered Notes 3 1/4%, v. 11.12.15(24), AD-Notes 2016(24) 1,1000000000000001%, v. 02.09.16(36), EO-Notes 2016(16/36) 0 1/2%, v. 09.03.17(24), EO-Notes 2017(17/24) 2 9/10%, v. 25.05.17(27), DL-Notes 2017(17/27) 1 7/8%, v. 22.09.14(26), EO-Notes 2014(14/26) 1 1/8%, v. 09.03.15(27), EO-Notes 2015(15/27) 1 5/8%, v. 09.03.15(35), EO-Notes 2015(15/35) 0 1/8%, v. 18.09.20(29), EO-Notes 2020(20/29) 0 3/8%, v. 18.09.20(33), EO-Notes 2020(20/33) 0 4/5%, v. 18.09.20(40), EO-Notes 2020(20/40) 1 3/8%, v. 18.09.20(31), DL-Notes 2020(20/31) 2 1/2%, v. 18.09.20(51), DL-Notes 2020(20/51) 1%, v. 18.09.20(28), DL-Notes 2020(20/28) 3 3/8%, v. 25.03.20(27), DL-Notes 2020(20/27) 3,4500000000000002%, v. 25.03.20(30), DL-Notes 2020(20/30) 4 1/8%, v. 25.03.20(40), DL-Notes 2020(20/40) 4,2000000000000002%, v. 25.03.20(50), DL-Notes 2020(20/50) 1,45%, v. 01.05.20(27), DL-Notes 2020(20/27) 1,649999999999999%, v. 01.05.20(30), DL-Notes 2020(20/30) 2 1/2%, v. 01.05.20(40), DL-Notes 2020(20/40) 2,6000000000000001%, v. 01.05.20(50), DL-Notes 2020(20/50) 2 3/4%, v. 01.05.20(60), DL-Notes 2020(20/60) 1 3/4%, v. 06.09.19(24), DL-Notes 2019(19/24) 2 1/8%, v. 06.09.19(29), DL-Notes 2019(19/29) 0 3/4%, v. 08.03.19(26), EO-Notes 2019(19/26) 1 1/4%, v. 08.03.19(31), EO-Notes 2019(19/31) 0 1/8%, v. 09.03.21(29), EO-Notes 2021(21/29) 0 1/2%, v. 09.03.21(33), EO-Notes 2021(21/33) 1%, v. 09.03.21(41), EO-Notes 2021(21/41) 1 1/2%, v. 05.03.21(28), DL-Notes 2021(21/28) 2%, v. 05.03.21(31), DL-Notes 2021(21/31) 3%, v. 05.03.21(51), DL-Notes 2021(21/51) 0 2/5%, v. 06.05.21(30), EO-Notes 2021(21/30)		106,98G-6,94G	106,97 G	0,86	0,86
Euro	1.000	02.09.36	02.09.	A185V1	XS1485643610			102,58G-3,14G	102,57 G	0,88	0,88
Euro	1.000	08.03.24	08.03.	A19D4R	XS1574672397			102,01G-2,03G	102,015 G		
US\$	1.000	25.05.27	25.MN	A19H5J	US191216CE82			108,88G-9,11G	108,91 G	1,29	1,29
Euro	1.000	22.09.26	22.09.	A1ZP1N	XS1112678989			110,33G-0,33G	110,3 G		
Euro	1.000	09.03.27	09.03.	A1ZX0Q	XS1197833053			105,8G-5,91G	105,81 G	0,08	0,08
Euro	1.000	09.03.35	09.03.	A1ZX0R	XS1197833137			110,07G-0,63G	110,11 G	0,8	0,8
Euro	1.000	15.03.29	15.03.	A282L2	XS2233154538			98,43G-8,52G	98,29 G	0,25	0,25
Euro	1.000	15.03.33	15.03.	A282L3	XS2233155261			96,26G-6,68G	96,32 G	0,67	0,67
Euro	1.000	15.03.40	15.03.	A282L4	XS2233155345			94,46G-5,23G	94,6 G	1,08	1,08
US\$	1.000	15.03.31	15.MS	A282Q0	US191216DE73			95,16G-5,65G	95,19 G	1,88	1,88
US\$	1.000	15.03.51	15.MS	A282Q1	US191216DC18			93,52G-4,22G	93,4 G	2,81	2,81
US\$	1.000	15.03.28	15.MS	A282QZ	US191216DD90			96,88G-7,02G	96,84 G	1,47	1,47
US\$	1.000	25.03.27	25.MS	A28VBQ	US191216CR95			110,98G-1,05G	111 G	1,37	1,37
US\$	1.000	25.03.30	25.MS	A28VBR	US191216CT51			112,46G-2,75G	112,42 G	1,87	1,87
US\$	1.000	25.03.40	25.MS	A28VBS	US191216CP30			117,3G-7,09G	116,94 G	2,95	2,95
US\$	1.000	25.03.50	25.MS	A28VBT	US191216CQ13			124,93G-5,81G	124,92 G	2,89	2,89
US\$	1.000	01.06.27	01.JD	A28WYE	US191216CU25			100,95G-1,05G	100,92 G	1,27	1,27
US\$	1.000	01.06.30	01.JD	A28WYF	US191216CV08			97,95G-8,09G	97,92 G	1,89	1,89
US\$	1.000	01.06.40	01.JD	A28WYG	US191216CW80			98,73G-9,24G	98,58 G	2,57	2,57
US\$	1.000	01.06.50	01.JD	A28WYH	US191216CX63			95,83G-6,35G	95,47 G	2,8	2,8
US\$	1.000	01.06.60	01.JD	A28WYJ	US191216CY47			97,51G-7,84G	97,22 G	2,86	2,86
US\$	1.000	06.09.24	06.MS	A2R7JX	US191216CL26			103,81G-3,79G	103,8 G	0,55	0,55
US\$	1.000	06.09.29	06.MS	A2R7JY	US191216CM09			102,64G-3,24G	102,85 G	1,71	1,71
Euro	1.000	22.09.26	22.09.	A2RYN7	XS1955024713			104,17G-4,32G	104,27 G		
Euro	1.000	08.03.31	08.03.	A2RYN8	XS1955024986			106,92G-7,21G	106,95 G	0,49	0,49
Euro	1.000	09.03.29	09.03.	A3KMSU	XS2307863642			98,68G-8,92G	98,75 G	0,25	0,25
Euro	1.000	09.03.33	09.03.	A3KMSV	XS2307863998			97,88G-8,27G	97,87 G	0,65	0,65
Euro	1.000	09.03.41	09.03.	A3KMSW	XS2307864020			97,05G-7,73G	97,02 G	1,13	1,13
US\$	1.000	05.03.28	05.MS	A3KMVP	US191216DJ60			99,71G-9,75G	99,25 G	1,55	1,54
US\$	1.000	05.03.31	05.MS	A3KMVQ	US191216DK34			100,68G-0,81G	100,5 G	1,92	1,92
US\$	1.000	05.03.51	05.MS	A3KMVR	US191216DL17			102,46G-3,4G	101,99 G	2,85	2,85
Euro	1.000	06.05.30	06.05.	A3KQMP	XS2339398971			99,8G-100,08G	99,78 G	0,39	0,39

Depot- und Abr.- Whrg.	kl. handel- bare Einheit	Fälligkeit bzw. Kündigung	Zins- termin	Wert- papier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 30.06.2021	Einheitspreis 29.06.2021	Rendite nach	
										ISMA	B/F
Euro US\$ US\$	1.000 1.000 1.000	06.05.36 05.01.32 05.05.41	06.05. 05.JJ 05.MN	A3KQMQ A3KQMW A3KQMX	XS2339399359 US191216DP21 US191216DQ04	The Coca-Cola Co. Registered Notes 0,95%, v. 06.05.21(36), EO-Notes 2021(21/36) 2 1/4%, v. 05.05.21(32), DL-Notes 2021(21/32) 2 7/8%, v. 05.05.21(41), DL-Notes 2021(21/41)		100G-0,54G 102G-2,54G 103,43G-3,9G	100,04 G 102,07 G 103,07 G	0,91 1,99 2,64	0,91 1,99 2,64
ZAR	5.000	31.12.27		194186	XS0078962809	The Development Bank of Southern Africa Guaranteed Notes Null-Kupon, v. 01.08.97(27), RC-Zero Notes 1997(27)		54,75G-5,1G	55,04 G		
US\$ US\$ US\$ US\$ US\$ Euro Euro Euro US\$ US\$ US\$ US\$	1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000	15.11.42 01.10.34 01.10.44 15.11.30 15.11.50 15.03.40 15.03.27 15.03.32 15.03.32 30.11.28 30.11.25 15.05.49 15.05.26	15.MN 01.AO 01.AO 15.MN 15.MN 15.03. 15.03. 15.03. 30.MN 30.MN 15.MN 15.MN	A1HCH6 A1VGVK A1VGVL A281A3 A281A4 A28T10 A28T1Y A28T1Z A2RU77 A2SA24 A2SA27 A2SA28	US260543CG61 US260543CK73 US260543CL56 US260543DC49 US260543DD22 XS2122933695 XS2122485845 XS2122486066 USU26054KH51 US260543CN13 US260543CV39 US260543CX94	The Dow Chemical Co. Registered Notes 4 3/8%, v. 14.11.12(42), DL-Notes 2012(12/42) 4 1/4%, v. 16.09.14(34), DL-Notes 2014(14/34) 4 5/8%, v. 16.09.14(44), DL-Notes 2014(14/44) 2,1000000000000001%, v. 26.08.20(30), DL-Notes 2020(20/30) 3,6000000000000001%, v. 26.08.20(50), DL-Notes 2020(20/50) 1 7/8%, v. 25.02.20(40), EO-Notes 2020(20/40) 0 1/2%, v. 25.02.20(27), EO-Notes 2020(20/27) 1 1/8%, v. 25.02.20(32), EO-Notes 2020(20/32) 4,7999999999999998%, v. 30.11.18(28), DL-Notes 2018(18/28) Reg.S 4,5499999999999998%, v. 30.11.18(25), DL-Notes 2019(19/25) 4,7999999999999998%, v. 20.05.19(49), DL-Notes 2019(19/49) 3 5/8%, v. 20.05.19(26), DL-Notes 2019(19/26)		118,14G-8,77G 115,26G-5,67G 121,75G-2,5G 98,66G-9,07G 107,43G-8,17G 106,21G-6,91G 100,62G-0,72G 101,91G-2,24G 112,16G-2,4G 113,86G-3,91G 127,54G-8,05G 110,42G-0,52G	118,01 G 115,06 G 121,68 G 98,69 G 107,3 G 106,25 G 100,61 G 101,86 G 112,16 G 113,845 G 127,22 G 110,48 G	3,19 2,84 3,27 2,22 3,2 1,45 0,37 0,9 2,95 1,3 3,29 1,39	3,18 2,84 3,27 2,22 3,19 1,45 0,37 0,9 2,95 1,3 3,29 1,39
US\$ US\$ US\$ US\$ US\$ US\$	1.000 1.000 1.000 1.000 1.000 1.000	15.03.47 15.03.27 15.04.30 01.12.24 01.12.29 01.12.49	15.MS 15.MS 15.AO 01.JD 01.JD 01.JD	A19C78 A19C8C A28V3H A2SAYW A2SAYX A2SAYY	US29736RAK68 US29736RAJ95 US29736RAQ39 US29736RAN08 US29736RAP55 US29736RAM25	The Estée Lauder Companies Inc. Registered Notes 4,1500000000000004%, v. 09.02.17(47), DL-Notes 2017(17/47) 3,1499999999999999%, v. 09.02.17(27), DL-Notes 2017(17/27) 2,6000000000000001%, v. 13.04.20(30), DL-Notes 2020(20/30) 2%, v. 21.11.19(24), DL-Notes 2019(19/24) 2 3/8%, v. 21.11.19(29), DL-Notes 2019(19/29) 3 1/8%, v. 21.11.19(49), DL-Notes 2019(19/49)		124,54G-5,19G 109,8G-9,93G 105,37G-5,69G 104,39G-4,37G 104,2G-4,48G 107,82G-8,98G	124,27 G 109,73 G 105,3 G 104,45 G 104,1 G 107,85 G	2,79 1,34 1,9 0,7 1,81 2,69	2,79 1,34 1,9 0,7 1,81 2,69
Euro Euro Euro	1.000 1.000 1.000	08.06.22 28.05.23 06.03.22	08.06. 28.05. 06.03.	A19JQM A19SWX A2RYUN	XS1624790751 XS1717759499 XS1957425702	The Export-Import Bank of China Medium - Term Notes 0 3/4%, v. 08.06.17(22), EO-Med.-T. Notes 2017(22) 0 3/4%, v. 28.11.17(23), EO-Med.-T. Notes 2017(23) 0 3/10%, v. 06.03.19(22), EO-Med.-T. Notes 2019(22)		100,67G-0,64G 101,48G-1,48G 100,22G-0,2G	100,65 G 101,48 G 100,21 G	0,06 0,06 0,01	0,06 0,06 0,01
US\$ Euro	1.000 1.000	26.04.26 02.12.21	26.AO 02.12.	A180MY A189UV	XS1395523779 XS1521637113	The Export-Import Bank of China Registered Notes 2 7/8%, v. 26.04.16(26), DL-Notes 2016(26) 0 5/8%, v. 02.12.16(21), EO-Notes 2016(21)		106,93G-7,04G 99,92G-9,92G	106,94 G 99,94 G	1,36 0,82	1,36 0,81
US\$ US\$	1.000 1.000	05.07.22 27.06.22	05.JAJO 25.MJSD	A19KH8 A2R37E	XS1637362507 US302154CX52	The Export-Import Bank of Korea Floating Rate Medium -Term Notes 0,99425%, zinsv. v. 06.04.21-05.07.21, v. 05.07.17(22), DL-FLR Med.-Term Nts 2017(22) 0,67225%, zinsv. v. 25.06.21-26.09.21, v. 25.06.19(22), DL-FLR Med.-Term Nts 2019(22)		100,553G-0,559G 99,98G-9,99G	100,561 G 100,01 G	0,44 0,68	0,44 0,68
US\$ US\$ US\$	1.000 1.000 1.000	01.06.23 25.01.22 01.11.22	04.MJSD 25.JAJO 01.FMAN	A191D9 A19B78 A19RK1	US302154CU14 US302154CL15 US302154CN70	The Export-Import Bank of Korea Floating Rate Notes 0,9096300000000001%, zinsv. v. 01.06.21-31.08.21, v. 01.06.18(23), DL-FLR Notes 2018(23) 1,0507500000000001%, zinsv. v. 26.04.21-25.07.21, v. 25.01.17(22), DL-FLR Notes 2017(22) 1,10063%, zinsv. v. 04.05.21-01.08.21, v. 01.11.17(22), DL-FLR Notes 2017(22)		100,951G-0,95G 100,07G-0,07G 100,92G-0,92G	100,96 G 100,1 G 100,92 G	0,41 0,93 0,41	0,41 0,93 0,41
Euro nz\$ Euro Euro Euro	1.000 1.000 1.000 1.000 1.000	11.07.23 09.03.22 30.05.22 27.04.25 26.03.24	11.07. 09.MS 30.05. 27.04. 26.03.	A193AC A19DX3 A19H46 A28WKS A2RZQG	XS1853417712 NZKXMDT002C6 XS1619861864 XS2158820477 XS1967003747	The Export-Import Bank of Korea Medium - Term Notes 0 5/8%, v. 11.07.18(23), EO-Medium-Term Notes 2018(23) 4%, v. 09.03.17(22), ND-Medium-Term Notes 2017(22) 0 1/2%, v. 30.05.17(22), EO-Medium-Term Notes 2017(22) 0,829%, v. 27.04.20(25), EO-Medium-Term Notes 2020(25) 0 3/8%, v. 26.03.19(24), EO-Medium-Term Notes 2019(24)	S s	101,73G-1,74G 102,28G-2,27G 100,7G-0,73G 103,56G-3,57G 101,58G-1,59G	101,75 G 102,28 G 100,73 G 103,47 G 101,57 G	0,68	0,68

Depot- und Abr.- Whrg.	kl. handel- bare Einheit	Fälligkeit bzw. Kündigung	Zins- termin	Wert- papier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 30.06.2021	Einheitspreis 29.06.2021	Rendite nach	
										ISMA	B/F
US\$	1.000	26.05.26	26.MN	A1813E	US302154CC16	The Export-Import Bank of Korea Registered Notes 2 5/8%, v. 26.05.16(26), DL-Notes 2016(26)		106,96G-7,07G	106,97 G	1,14	1,14
US\$	1.000	21.10.21	21.AO	A187XR	US302154CF47	1 7/8%, v. 21.10.16(21), DL-Notes 2016(21)		100,43G-0,42G	100,42 G	0,49	0,48
US\$	1.000	21.04.27	21.AO	A187XS	US302154CG20	2 3/8%, v. 21.10.16(27), DL-Notes 2016(27)		105,53G-5,63G	105,54 G	1,37	1,37
US\$	1.000	01.11.22	01.MN	A19RK3	US302154CQ02	3%, v. 01.11.17(22), DL-Notes 2017(22)		103,33G-3,34G	103,35 G	0,48	0,48
US\$	1.000	14.01.24	14.JJ	A1ZB10	US302154BK41	4%, v. 14.01.14(24), DL-Notes 2014(24)		108,465G-8,265G	108,465 G	0,7	0,7
US\$	1.000	21.09.30	21.MS	A282Q5	US302154DD89	1 1/4%, v. 21.09.20(30), DL-Notes 2020(30)		95,08G-5,36G	95,02 G	1,81	1,81
US\$	1.000	27.11.21	27.MN	A2RUU4	US302154CV96	3 1/2%, v. 27.11.18(21), DL-Notes 2018(21)		101,21G-1,23G	101,24 G	0,44	0,44
US\$	1.000	27.11.23	27.MN	A2RUU5	US302154CW79	3 5/8%, v. 27.11.18(23), DL-Notes 2018(23)		107,01G-7,04G	107,06 G	0,67	0,67
Euro	1.000	21.09.23		A282K4	XS2230307006	The Export-Import Bank of Korea Zero Medium - Term Notes Null-Kupon v. 01.01.00-01.01.00, v. 01.09.20(23), EO-Zero Med.-T.Nts 2020(23)		100,43G-0,46G	100,45 G		
Euro	1.000	09.09.22	09.MJSD	A19EC9	XS1577427526	The Goldman Sachs Group Inc. Floating Rate Medium -Term Notes 0,084%, zinsv. v. 09.06.21-08.09.21, v. 09.03.17(22), EO-FLR Med.-T. Nts 2017(21/22)	S s	100,09G-0,08G	100,08 G	0,02	0,02
Euro	1.000	26.09.23	27.MJSD	A19PUS	XS1691349523	0,082%, zinsv. v. 28.06.21-26.09.21, v. 26.09.17(23), EO-FLR Med.-T. Nts 2017(22/23)		100,29G-0,28G	100,27 G		
Euro	1.000	27.07.21	27.JAJO	A1VQC4	XS1458408306	0,461%, zinsv. v. 27.04.21-26.07.21, v. 27.07.16(21), EO-FLR Med.-Term Nts 2016(21)F		100,06G-0,06G	100,07 G		
US\$	1.000	29.11.23	28.FMAN	A1ZAGY	US38141EB818	1,7350000000000001%, zinsv. v. 28.05.21-30.08.21, v. 29.11.13(23), DL-FLR Med.-Term Nts 2013(23)		103,06G-3,06G	103,07 G	0,46	0,46
Euro	1.000	26.07.22	27.JAJO	A1ZU77	XS1173867323	0,461%, zinsv. v. 26.04.21-25.07.21, v. 26.01.15(22), EO-FLR Med.-Term Nts 2015(22)F	S s	100,65G-0,65G	100,66 G		
Euro	1.000	19.03.26	21.MJSD	A3KNRM	XS2322254165	0,457%, zinsv. v. 21.06.21-19.09.21, v. 19.03.21(26), EO-FLR Med.-T. Nts 2021(25/26)		101,77G-1,761G	101,776 G	0,08	0,08
Euro	1.000	30.04.24	30.04.	A3KQKA	XS2338355105	0,01%, zinsv. v. 30.04.21-29.04.23, v. 30.04.21(24), EO-FLR Med.-T. Nts 2021(23/24)		100,026G-0,05G	100,035 G		
Euro	1.000	30.04.24	30.JAJO	A3KQKB	XS2338355360	0,466%, zinsv. v. 30.04.21-29.07.21, v. 30.04.21(24), EO-FLR Med.-T. Nts 2021(23/24)		101,041G-1,036G	101,037 G	0,1	0,1
US\$	1.000	28.10.27	28.JAJO	A188EL	US38141GVX95	The Goldman Sachs Group Inc. Floating Rate Notes 1,9339999999999999%, zinsv. v. 28.04.21-27.07.21, v. 28.10.16(27), DL-FLR Notes 2016(27)		105,27G-5,4G	105,36 G	1,05	1,05
US\$	1.000	15.05.26	15.FMAN	A1904U	US38141GXD14	1,3258799999999999%, zinsv. v. 17.05.21-15.08.21, v. 17.05.18(26), DL-FLR Notes 2018(25/26)		102,4G-2,4G	102,42 G	0,83	0,82
US\$	1.000	05.06.23	05.JD	A19JL5	US38141GWJ92	2,9079999999999999%, zinsv. v. 05.06.17-04.06.22, v. 05.06.17(23), DL-FLR Notes 2017(17/23)		102,05G-2,04G	102,05 G	1,83	1,83
US\$	1.000	05.06.23	05.MJSD	A19JL6	US38141GWK65	1,18075%, zinsv. v. 07.06.21-06.09.21, v. 05.06.17(23), DL-FLR Notes 2017(22/23)		100,48G-0,5G	100,52 G	0,92	0,92
US\$	1.000	05.06.28	05.JD	A19JL7	US38141GWL49	3,6909999999999998%, zinsv. v. 05.06.17-04.06.27, v. 05.06.17(28), DL-FLR Notes 2017(17/28)		110,19G-0,31G	110,195 G	2,1	2,1
US\$	1.000	24.07.23	24.JJ	A19L20	US38141GWM22	2,9049999999999998%, zinsv. v. 24.07.17-23.07.22, v. 24.07.17(23), DL-FLR Notes 2017(18/23)		102,46G-2,48G	102,47 G	1,68	1,68
US\$	1.000	24.07.23	24.JAJO	A19L4G	US38141GWN05	1,1757500000000001%, zinsv. v. 26.04.21-25.07.21, v. 24.07.17(23), DL-FLR Notes 2017(22/23)		100,74G-0,74G	100,75 G	0,82	0,82
US\$	1.000	29.09.25	29.MS	A19P1S	US38141GWQ36	3,2719999999999998%, zinsv. v. 29.09.17-28.09.24, v. 29.09.17(25), DL-FLR Notes 2017(17/25)		106,91G-6,92G	106,87 G	1,58	1,58
US\$	1.000	31.10.38	30.A31O	A19RHU	US38148YAA64	4,0170000000000003%, zinsv. v. 31.10.17-30.10.37, v. 30.10.17(38), DL-FLR Notes 2017(18/38)		117,01G-7,45G	117 G	2,76	2,76
US\$	1.000	31.10.22	31.JAJO	A19RHV	US38148YAB48	0,9655%, zinsv. v. 30.04.21-29.07.21, v. 31.10.17(22), DL-FLR Notes 2017(21/22)		100,215G-0,19G	100,22 G	0,82	0,82
US\$	1.000	31.10.22	30.A31O	A19RHW	US38148YAC21	2,8759999999999999%, zinsv. v. 31.10.17-30.10.21, v. 30.10.17(22), DL-FLR Notes 2017(17/22)		100,78G-0,77G	100,78 G	2,3	2,29
US\$	1.000	23.04.29	23.AO	A19VCS	US38141GWW21	3,8140000000000001%, zinsv. v. 23.01.18-22.04.28, v. 23.01.18(29), DL-FLR Notes 2018(18/29)		111,38G-1,6G	111,42 G	2,2	2,2
US\$	1.000	23.02.23	23.FMAN	A19VCT	US38141GWU48	0,90013%, zinsv. v. 24.05.21-22.08.21, v. 23.01.18(23), DL-FLR Notes 2018(23)		100,85G-0,85G	100,85 G	0,38	0,38
US\$	1.000	23.04.39	23.AO	A19ZWN	US38141GXA74	4,4109999999999996%, zinsv. v. 23.04.18-22.04.38, v. 23.04.18(39), DL-FLR Notes 2018(18/39)		121,35G-1,84G	121,37 G	2,86	2,86
US\$	1.000	01.05.29	01.MN	A19ZWP	US38141GWZ35	4,2229999999999999%, zinsv. v. 23.04.18-30.04.28, v. 23.04.18(29), DL-FLR Notes 2018(18/29)		114G-4,09G	113,93 G	2,26	2,26
US\$	1.000	17.11.23	17.MN	A285AW	US38141GXL30	0,627%, zinsv. v. 19.11.20-16.11.22, v. 19.11.20(23), DL-FLR Notes 2020(20/23)		100G-99,99G	100 G	0,63	0,63
US\$	1.000	17.11.23	17.FMAN	A285SN	US38141GXX56	0,55575%, zinsv. v. 17.02.21-16.05.21, v. 19.11.20(23), DL-FLR Notes 2020(23)		100,09G-0,1G	100,11 G	0,51	0,51
US\$	1.000	09.12.26	09.JD	A286C6	US38141GXM13	1,093%, zinsv. v. 09.12.20-08.12.25, v. 09.12.20(26), DL-FLR Notes 2020(20/26)		97,9G-8,34G	98,24 G	1,42	1,42
US\$	1.000	27.01.32	27.JJ	A2879K	US38141GXR00	1,992%, zinsv. v. 27.01.21-26.01.31, v. 27.01.21(32), DL-FLR Notes 2021(21/32)		96,73G-7,1G	96,79 G	2,32	2,32
US\$	1.000	12.02.26	12.FA	A3KL1M	US38141GXS82	0,855%, zinsv. v. 12.02.21-11.02.25, v. 12.02.21(26), DL-FLR Notes 2021(26/26)		99,22G-9,25G	99,2 G	1,02	1,02
US\$	1.000	08.03.24	08.MS	A3KMOV	US38141GXZ26	0,673%, zinsv. v. 08.03.21-07.03.23, v. 08.03.21(24), DL-FLR Notes 2021(21/24)		100,165G-0,15G	100,12 G	0,62	0,62

Depot- und Abr.- Whrg.	kl. handel- bare Einheit	Fälligkeit bzw. Kündigung	Zins- termin	Wert- papier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 30.06.2021	Einheitspreis 29.06.2021	Rendite nach	
						ICF Bank AG Wertpapierhandelsbank				ISMA	B/F
						The Goldman Sachs Group Inc. Floating Rate Notes					
US\$	1.000	09.03.27	09.MS	A3KMYJ	US38141GYA65	1,431%, zinsv. v. 08.03.21-08.03.26, v. 08.03.21(27), DL-FLR Notes 2021(21/27)		99,58G-9,77G	99,49 G	1,48	1,48
US\$	1.000	22.04.32	22.AO	A3KP0C	US38141GYB49	2,6150000000000002%, zinsv. v. 22.04.21-21.04.31, v. 22.04.21(32), DL-FLR Notes 2021(21/32)		102,08G-2,35G	102,07 G	2,38	2,38
US\$	1.000	22.04.42	22.AO	A3KP1A	US38141GYC22	3,21%, zinsv. v. 22.04.21-21.04.41, v. 22.04.21(42), DL-FLR Notes 2021(21/42)		104,53G-4,78G	104,35 G	2,92	2,92
US\$	1.000	10.09.27	10.MS	A3KSKB	US38141GYG36	1,542%, zinsv. v. 10.06.21-09.09.26, v. 10.06.21(27), DL-FLR Notes 2021(21/27)		99,585G-9,64G	99,47 G	1,61	1,61
US\$	1.000	10.09.27	10.MJSD	A3KSKC	US38141GYH19	zinsv., v. 10.06.21(27), DL-FLR Notes 2021(26/27)		99,845G-9,855G	99,855 G	0,02	
						The Goldman Sachs Group Inc. Medium - Term Notes					
Euro	1.000	01.05.25	01.05.	A18791	XS1509006380	1 1/4%, v. 01.11.16(25), EO-Medium-Term Nts 2016(24/25)	S s	103,31G-3,385G	103,34 G	0,36	0,36
Euro	1.000	12.02.31	12.02.	A18XVM	XS1362373224	3%, v. 12.02.16(31), EO-Medium-Term Notes 2016(31)		121,23G-1,59G	121,23 G	0,67	0,67
sfrs	5.000	24.11.25	24.11.	A190U6	CH0417086045	1%, v. 24.05.18(25), SF-Medium-Term Nts 2018(25)		104,31G-4,25G	104,23 G	0,03	0,03
Euro	1.000	01.11.28	01.11.	A19340	XS1861206636	2%, v. 01.08.18(28), EO-Medium-Term Nts 2018(28)		110,19G-0,44G	110,19 G	0,54	0,54
£	1.000	25.07.29	25.07.	A193U8	XS1859424902	3 1/8%, v. 25.07.18(29), LS-Medium-Term Notes 2018(29)	S s	110,78G-0,96G	110,83 G	1,66	1,66
Euro	1.000	15.05.24	15.05.	A19HNC	XS1614198262	1 3/8%, v. 15.05.17(24), EO-Medium-Term Nts 2017(23/24)		102,59G-2,625G	102,62 G	0,45	0,45
sfrs	5.000	04.12.24	04.12.	A19NCG	CH0379268672	0 1/2%, v. 04.09.17(24), SF-Medium-Term Nts 2017(24) H		101,93G-2,1G	101,97 G		
Euro	1.000	19.08.24	19.08.	A19NPG	XS2043678841	0 1/8%, v. 19.08.19(24), EO-Medium-Term Nts 2019(24)		100,25G-0,285G	100,25 G	0,03	0,03
Euro	1.000	22.03.28	22.03.	A19X8K	XS1796209010	2%, v. 22.03.18(28), EO-Medium-Term Nts 2018(28)	S s	109,59G-9,81G	109,61 G	0,51	0,51
Euro	1.000	01.02.23	01.02.	A1HFMX	XS0882849507	3 1/4%, v. 01.02.13(23), EO-Medium-Term Notes 2013(23)		105,445G-5,44G	105,46 G		
US\$	2.000	31.05.24	31.05.	A1V5P4	XS1610693290	3 1/2%, rat. v. 31.05.21-30.05.22, v. 31.05.18(24), DL-Medium-Term Notes 2018(24)		108,275G-8,21G	108,22 G	0,65	0,65
Euro	1.000	27.07.26	27.07.	A1VQC5	XS1458408561	1 5/8%, v. 27.07.16(26), EO-Medium-Term Notes 2016(26)		106,64G-6,73G	106,615 G	0,29	0,29
Euro	1.000	27.07.23	27.07.	A1Z4M3	XS1265805090	2%, v. 27.07.15(23), EO-Medium-Term Notes 2015(23)	S s	104,335G-4,345G	104,345 G		
£	1.000	29.01.26	29.JJ	A1ZCSH	XS1023626671	4 1/4%, v. 29.01.14(26), LS-Medium-Term Notes 2014(26)		113,43G-3,46G	113,37 G	1,22	1,22
Euro	1.000	18.10.21	18.10.	A1ZDR4	XS1032978345	2 1/2%, v. 18.02.14(21), EO-Medium-Term Notes 2014(21)F		100,88G-0,88G	100,89 G		
Euro	1.000	03.06.26	03.06.	A1ZJ9F	XS1074144871	2 7/8%, v. 03.06.14(26), EO-Med.-Term Nts 2014(26)		112,73G-2,805G	112,72 G	0,25	0,25
US\$	1.000	08.07.24	08.JJ	A1ZLPH	US38141EC238	3,8500000000000001%, v. 08.07.14(24), DL-Medium-Term Nts 2014(14/24)	S s	107,97G-8G	108,05 G	1,15	1,15
US\$	1.000	08.07.44	08.JJ	A1ZLRD	US38141EC311	4,7999999999999998%, v. 08.07.14(44), DL-Medium-Term Nts 2014(14/44)		129,42G-30,27G	129,31 G	3	3
Euro	1.000	30.09.24	30.09.	A1ZQNR	XS1116263325	2 1/8%, v. 30.09.14(24), EO-Med.-Term Nts 2014(24)		106,66G-6,7G	106,67 G	0,06	0,06
Euro	1.000	26.07.22	26.07.	A1ZU7Z	XS1173845436	1 3/8%, v. 26.01.15(22), EO-Medium-Term Nts 2015(22)		101,8G-1,805G	101,81 G		
Euro	1.000	26.01.28	26.01.	A288D5	XS2292954893	0 1/4%, v. 26.01.21(28), EO-Medium-Term Nts 2021(27/28)	S s	98,06G-8,24G	98,1 G	0,51	0,51
Euro	1.000	21.01.30	21.01.	A28SG2	XS2107332640	0 7/8%, v. 21.01.20(30), EO-Medium-Term Nts 2020(30)		101,59G-1,88G	101,62 G	0,65	0,65
Euro	1.000	27.03.25	27.03.	A28VAL	XS2149207354	3 3/8%, v. 27.03.20(25), EO-Medium-Term Nts 2020(25)		112G-2,12G	112,05 G	0,12	0,12
£	1.000	07.12.27	07.12.	A3KNRN	XS2322254322	1 1/2%, v. 19.03.21(27), LS-Medium-T. Nts 2021(27/27)		99,96G-100,02G	99,93 G	1,5	1,5
Euro	1.000	18.03.33	18.03.	A3KNRP	XS2322254249	1%, v. 19.03.21(33), EO-Medium-Term Nts 2021(32/33)	S s	99,87G-100,16G	99,82 G	0,99	0,99
sfrs	5.000	11.05.28	11.05.	A3KQLD	CH1112011536	0 2/5%, v. 11.05.21(28), SF-Medium-Term Nts 2021(28)		100,38G-0,57G	100,36 G	0,32	0,32
US\$	2.000	26.11.22	26.11.	GL7QB0	XS1308289146	2,2000000000000002%, rat. v. 26.11.20-25.11.21, v. 26.05.16(22), DL-Medium-Term Notes 2016(22)		100,26G-2,27G	102,28 G	0,57	0,57
						The Goldman Sachs Group Inc. Registered Notes					
US\$	1.000	15.02.33	15.FA	755443	US38141GCU67	6 1/8%, v. 13.02.03(33), DL-Notes 2003(03/33)		134,85G-5,24G	135,03 G	2,61	2,61
US\$	1.000	16.11.26	16.MN	A189BV	US38145GAH39	3 1/2%, v. 16.11.16(26), DL-Notes 2016(16/26)		108,61G-8,69G	108,57 G	1,8	1,8
US\$	1.000	25.02.26	25.FA	A18YFW	US38143U8H71	3 3/4%, v. 25.02.16(26), DL-Notes 2016(25/26)		110,43G-0,52G	110,42 G	1,41	1,41
US\$	1.000	26.01.27	26.JJ	A19CGQ	US38141GWB66	3,8500000000000001%, v. 26.01.17(27), DL-Notes 2017(17/27)		110,07G-0,18G	110,15 G	1,92	1,92
US\$	1.000	23.02.23	23.FA	A19VCR	US38141GWT74	3,2000000000000002%, v. 23.01.18(23), DL-Notes 2018(18/23)		104,235G-4,23G	104,22 G	0,61	0,61
US\$	1.000	27.07.21	27.JJ	A1GT3W	US38141GGQ10	5 1/4%, v. 27.07.11(21), DL-Notes 2011(21)		100,33G-0,304G	100,36 G	0,85	0,85
US\$	1.000	24.01.22	24.JJ	A1GZQT	US38141GGS75	5 3/4%, v. 24.01.12(22), DL-Notes 2012(22)		103,025G-3,03G	103,05 G	0,34	0,34
US\$	1.000	22.01.23	22.JJ	A1HE59	US38141GRD87	3 5/8%, v. 22.01.13(23), DL-Notes 2013(23)		104,86G-4,87G	104,91 G	0,48	0,48
US\$	1.000	22.05.25	22.MN	A1Z166	US38148LAE65	3 3/4%, v. 22.05.15(25), DL-Notes 2015(25/25)		109,31G-9,41G	109,28 G	1,27	1,27
US\$	1.000	21.10.45	21.AO	A1Z9B2	US38141GVS01	4 3/4%, v. 21.10.15(45), DL-Notes 2015(45/45)		130,43G-1,27G	130,28 G	2,96	2,96
US\$	1.000	03.03.24	03.MS	A1ZEC9	US38141GVM31	4%, v. 03.03.14(24), DL-Notes 2014(24)		108,55G-8,52G	108,48 G	0,77	0,77
A\$	10.000	08.09.21	08.MS	A1ZN5F	AU3CB0223741	4,7000000000000002%, v. 08.09.14(21), AD-Notes 2014(21)		100,814G-0,809G	100,8 G	0,28	0,28
US\$	1.000	23.01.25	23.JJ	A1ZVC3	US38148LAC00	3 1/2%, v. 23.01.15(25), DL-Notes 2015(24/25)		107,985G-8,05G	108 G	1,19	1,19
US\$	1.000	27.01.23	27.JJ	A2879H	US38141GXP44	0,481%, v. 27.01.21(23), DL-Notes 2021(21/23)		99,98G-100,01G	100,01 G	0,48	0,47
US\$	1.000	07.02.30	07.FA	A28TKP	US38141GXG45	2,6000000000000001%, v. 07.02.20(30), DL-Notes 2020(20/30)		103,43G-3,77G	103,39 G	2,13	2,13
US\$	1.000	15.03.30	15.MS	A28U9G	US38141GXH28	3,7999999999999998%, v. 19.03.20(30), DL-Notes 2020(20/30)		112,38G-2,64G	112,37 G	2,21	2,21
US\$	1.000	01.04.25	01.AO	A28VLL	US38141GXJ83	3 1/2%, v. 30.03.20(25), DL-Notes 2020(20/25)		108,4G-8,46G	108,35 G	1,19	1,19

Depot- und Abr.- Whrg.	kl. handel- bare Einheit	Fälligkeit bzw. Kündigung	Zins- termin	Wert- papier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 30.06.2021	Einheitspreis 29.06.2021	Rendite nach	
										ISMA	B/F
US\$	1.000	20.02.24	20.FA	A2RX24	US38141GXE96	The Goldman Sachs Group Inc. Registered Notes 3 5/8%, v. 20.02.19(24), DL-Notes 2019(19/24) 0,523%, v. 08.03.21(23), DL-Notes 2021(21/23)		107,17G-7,18G	107,17 G	0,86	0,86
US\$	1.000	08.03.23	08.MS	A3KMW4	US38141GXY50			99,97G-9,98G	100,01 G	0,54	0,54
US\$	1.000	15.01.27	15.JJ	A0G1HK	US38141GES93	The Goldman Sachs Group Inc. Registered Subordinated Notes 5,9500000000000002%, v. 09.11.06(27), DL-Notes 2006(06/27) 6 3/4%, v. 03.10.07(37), DL-Notes 2007(07/37) 5,1500000000000004%, v. 22.05.15(45), DL-Notes 2015(45) 4 1/4%, v. 21.10.15(25), DL-Notes 2015(25)		121,73G-1,82G	121,58 G	1,8	1,8
US\$	1.000	01.10.37	01.AO	A0TKRQ	US38141GFD16			145,36G-5,9G	145,12 G	3,15	3,15
US\$	1.000	22.05.45	22.MN	A1Z16X	US38148LAF31			133,03G-3,18G	132,34 G	3,19	3,19
US\$	1.000	21.10.25	21.AO	A1Z72P	US38141GVR28			111,8G-1,84G	111,71 G	1,41	1,41
Euro	1.000	12.10.21	12.10.	A0GY9Q	XS0270347304	The Goldman Sachs Group Inc. Subordinated Bonds 4 3/4%, v. 12.10.06(21), EO-Bonds 2006(21)		101,3G-1,29-1,295G	101,305 G	0,08	0,08
US\$	1.000	31.05.26	31.M30N	A181RA	US382550BF73	The Goodyear Tire & Rubber Co. Guaranteed Registered Notes 5%, v. 13.05.16(26), DL-Notes 2016(16/26) 4 7/8%, v. 07.03.17(27), DL-Notes 2017(17/27)		102,66G-2,69G	102,69 G	4,43	4,43
US\$	1.000	15.03.27	15.MS	A19ECQ	US382550BG56			105,73G-5,84G	105,29 G	3,76	3,76
US\$	1.000	15.03.28	15.MS	881067	US382550AD35	The Goodyear Tire & Rubber Co. Registered Notes 7%, v. 16.03.98(28), DL-Notes 1998(98/28) 9 1/2%, v. 18.05.20(25), DL-Notes 2020(20/25) 5 1/4%, v. 06.04.21(31), DL-Notes 2021(21/31) 5 5/8%, v. 06.04.21(33), DL-Notes 2021(21/33)		114,25G-4,6G	114,69 G	4,5	4,5
US\$	1.000	31.05.25	31.M30N	A28XNE	US382550BH30			111,55G-1,69G	111,68 G	6,19	6,19
US\$	1.000	30.04.31	30.AO	A3KPEN	US382550BJ95			103,64G-4,8G	104,43 G	4,69	4,69
US\$	1.000	30.04.33	30.AO	A3KPEP	US382550BK68			104,58G-5,3G	105,02 G	5,09	5,09
Euro	1.000	18.02.24	18.FA	A3H3FH	DE000A3H3FH2	The Grounds Real Estate Development AG Wandelanleihen 6%, v. 18.02.21(24), Wandelanleihe v.21(24)		100G-0G	100,01 G	6,09	6,07
£	1.000	22.04.55	22.AO	A28WFE	XS2158692538	The Guinness Partnership Ltd. Bonds 2%, v. 22.04.20(55), LS-Bonds 2020(55)		98,89G-9,39G	99,18 G	2,04	2,04
US\$	1.000	19.08.49	19.FA	A2R6KQ	US416515BF08	The Hartford Financial Services Group Inc. Registered Notes 3,6000000000000001%, v. 19.08.19(49), DL-Notes 2019(19/49)		108,27G-9,29G	108,45 G	3,13	3,13
US\$	1.000	15.11.24	15.MN	A2R9Z1	US427866BC11	The Hershey Co. Registered Notes 2,0499999999999998%, v. 30.10.19(24), DL-Notes 2019(19/24) 2,4500000000000002%, v. 30.10.19(29), DL-Notes 2019(19/29) 3 1/8%, v. 30.10.19(49), DL-Notes 2019(19/49)		104,43G-3,2G	103,19 G	1,08	1,08
US\$	1.000	15.11.29	15.MN	A2R9Z2	US427866BD93			104,84G-5,06G	104,58 G	1,8	1,8
US\$	1.000	15.11.49	15.MN	A2R9Z3	US427866BB38			105,94G-6,58G	105,59 G	2,81	2,81
US\$	1.000	15.10.24	15.AO	A1859L	USU42804AP61	The Hertz Corp. Guaranteed Registered Notes 5 1/2%, v. 22.09.16(24), DL-Notes 2016(16/24) Reg.S 6 1/4%, v. 16.10.12(22), DL-Notes 2012(12/22) 7 1/8%, v. 01.08.19(26), DL-Notes 2019(19/26) Reg.S		94,8G-4,8G	94,8 G	7,44	7,42
US\$	1.000	15.10.22	15.AO	A1HGXU	US428040CN71			99,23G-8,85G	98,74 G	7,32	7,28
US\$	1.000	01.08.26	01.FA	A2R5SC	USU42804AU56			106,58G-6,59G	106,54 G	5,69	5,69
US\$	1.000	15.01.28	15.JJ	A2SASJ	USU42804AV30	The Hertz Corp. Registered Notes 6%, v. 25.11.19(28), DL-Notes 2019(23/28) Reg.S		103,59G-3,4G	103,4 G	5,45	5,44
US\$	1.000	16.12.36	16.JD	A0G35R	US437076AS19	The Home Depot Inc. Registered Notes 5 7/8%, v. 19.12.06(36), DL-Notes 2006(06/36) 2 1/8%, v. 15.09.16(26), DL-Notes 2016(16/26) 3 9/10%, v. 05.06.17(47), DL-Notes 2017(17/47) 2,7000000000000002%, v. 05.04.13(23), DL-Notes 2013(13/23) 3 3/4%, v. 10.09.13(24), DL-Notes 2013(13/24) 4 7/8%, v. 10.09.13(44), DL-Notes 2013(13/44) 2 5/8%, v. 02.06.15(22), DL-Notes 2015(15/22) 0 9/10%, v. 07.01.21(28), DL-Notes 2021(21/28) 1 3/8%, v. 07.01.21(31), DL-Notes 2021(21/31)		142,37G-3,25G	142,13 G	2,5	2,5
US\$	1.000	15.09.26	15.MS	A18538	US437076BN13			105G-5,13G	104,97 G	1,11	1,11
US\$	1.000	15.06.47	15.JD	A19JDA	US437076BS00			118,29G-9,12G	118,03 G	2,87	2,87
US\$	1.000	01.04.23	01.AO	A1HJBA	US437076AZ51			103,571G-3,63G	103,68 G	0,61	0,61
US\$	1.000	15.02.24	15.FA	A1HQSK	US437076BC57			107,735G-7,76G	107,78 G	0,75	0,75
US\$	1.000	15.02.44	15.FA	A1HQST	US437076BD31			132,54G-3,29G	132,16 G	2,89	2,88
US\$	1.000	01.06.22	01.JD	A1Z2LK	US437076BG61			101,96G-1,91G	101,95 G	0,53	0,53
US\$	1.000	15.03.28	15.MS	A287DR	US437076CE05			97,14G-7,41G	97,07 G	1,31	1,31
US\$	1.000	15.03.31	15.MS	A287DS	US437076CF79			95,29G-5,76G	95,3 G	1,86	1,86

Depot- und Abr.- Whrg.	kl. handel- bare Einheit	Fälligkeit bzw. Kündigung	Zins- termin	Wert- papier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 30.06.2021	Einheitspreis 29.06.2021	Rendite nach	
										ISMA	B/F
US\$	1.000	15.03.51	15.MS	A287DT	US437076CG52	The Home Depot Inc. Registered Notes 2 3/8%, v. 07.01.21(51), DL-Notes 2021(21/51)		91,02G-1,63G	90,83 G	2,81	2,81
US\$	1.000	15.12.49	15.JD	A28R1J	US437076BZ43	3 1/8%, v. 13.01.20(49), DL-Notes 2020(20/49)		105,72G-6,2G	105,4 G	2,83	2,83
US\$	1.000	15.04.27	15.AO	A28VLE	US437076CA82	2 1/2%, v. 30.03.20(27), DL-Notes 2020(20/27)		106,18G-5,73G	106,2 G	1,47	1,47
US\$	1.000	15.04.30	15.AO	A28VLF	US437076CB65	2,7000000000000002%, v. 30.03.20(30), DL-Notes 2020(20/30)		106,83G-7,13G	106,78 G	1,83	1,83
US\$	1.000	15.04.40	15.AO	A28VLG	US437076CC49	3,2999999999999998%, v. 30.03.20(40), DL-Notes 2020(20/40)		109,22G-9,61G	109,03 G	2,66	2,66
US\$	1.000	15.04.50	15.AO	A28VLH	US437076CD22	3,3500000000000001%, v. 30.03.20(50), DL-Notes 2020(20/50)		109,99G-10,47G	109,66 G	2,84	2,84
US\$	1.000	15.06.29	15.JD	A2R3DK	US437076BY77	2,9500000000000002%, v. 17.06.19(29), DL-Notes 2019(19/29)		108,94G-9,31G	108,93 G	1,7	1,7
US\$	1.000	01.03.22	01.MS	A2RU33	US437076BV39	3 1/4%, v. 06.12.18(22), DL-Notes 2018(18/22)		101,865G-1,885G	101,885 G	0,4	0,4
US\$	1.000	06.12.28	06.JD	A2RU34	US437076BW12	3 9/10%, v. 06.12.18(28), DL-Notes 2018(18/28)		115,93G-6,19G	115,85 G	1,59	1,59
US\$	1.000	06.12.48	06.JD	A2RU35	US437076BX94	4 1/2%, v. 06.12.18(48), DL-Notes 2018(18/48)		129,65G-30,3G	129,55 G	2,91	2,91
Euro	1.000	15.07.26	15.JJ	A2R5G5	BE6315129419	The House of Finance N.V. Senior Secured Notes 4 3/8%, v. 26.07.19(26), EO-Notes 2019(19/26)		101,58G-1,46G	101,454 G	4,09	4,09
US\$	1.000	30.03.30	30.MS	A28VKF	US460690BR09	The Interpublic Group of Companies Inc. Registered Notes 4 3/4%, v. 30.03.20(30), DL-Notes 2020(20/30)		118,31G-8,76G	118,31 G	2,38	2,38
US\$	1.000	01.10.21	01.AO	A2RR6B	US460690BN94	3 3/4%, v. 21.09.18(21), DL-Notes 2018(18/21)		100,745G-0,745G	100,755 G	0,73	0,72
US\$	1.000	01.03.31	01.MS	A3KMF3	US460690BT64	2,3999999999999999%, v. 25.02.21(31), DL-Notes 2021(21/31)		99,98G-100,46G	100,06 G	2,36	2,36
US\$	1.000	01.03.41	01.MS	A3KMF4	US460690BS81	3 3/8%, v. 25.02.21(41), DL-Notes 2021(21/41)		102,63G-3,46G	103,06 G	3,16	3,16
US\$	1.000	20.02.23	18.FMAN	A28TSQ	US500630CZ95	The Korea Development Bank Floating Rate Notes 0,50513%, zinsv. v. 18.05.21-17.08.21, v. 18.02.20(23), DL-FLR Notes 2020(23)		100,112G-0,137G	100,133 G	0,42	0,42
A\$	2.000	30.11.26	30.11.	A1891G	XS1528917682	The Korea Development Bank Medium - Term Notes 3,9660000000000002%, v. 30.11.16(26), AD-Medium-Term Notes 2016(26)		111,36G-1,33G	111,4 G	1,75	1,75
Euro	1.000	17.07.23	17.07.	A193C9	XS1857091166	0 5/8%, v. 17.07.18(23), EO-Medium-Term Notes 2018(23)		101,74G-1,75G	101,77 G		
US\$	1.000	03.06.25	03.JD	A28X32	XS2181972568	1 1/4%, v. 03.06.20(25), DL-Medium-Term Notes 2020(25)	S s	100,79G-0,86G	100,79 G	1,03	1,03
Euro	1.000	10.07.24	10.07.	A2R4YA	XS2022179159	v. 10.07.19(24), EO-Medium-Term Notes 2019(24)		100,28G-0,35G	100,29 G	-0,12	
US\$	1.000	27.10.23	27.AO	A284DA	US500630DD74	The Korea Development Bank Registered Notes 0 1/2%, v. 27.10.20(23), DL-Notes 2020(23)		99,89G-9,91G	99,9 G	0,54	0,54
US\$	1.000	27.04.26	27.AO	A284DB	US500630DE57	0 4/5%, v. 27.10.20(26), DL-Notes 2020(26)		98,59G-8,67G	98,6 G	1,09	1,09
US\$	1.000	18.02.25	18.FA	A28TWK	US500630DB19	1 3/4%, v. 18.02.20(25), DL-Notes 2020(25)		102,51G-2,62G	102,56 G	1,02	1,01
US\$	1.000	01.10.24	01.AO	A2R8HX	US500630CY21	2 1/8%, v. 01.10.19(24), DL-Notes 2019(24)		104,76G-4,77G	104,77 G	0,64	0,64
US\$	1.000	01.02.47	01.FA	A19B7N	US501044DG38	The Kroger Co. Registered Notes 4,4500000000000002%, v. 24.01.17(47), DL-Notes 2017(17/47)		118,61G-9,48G	118,53 G	3,34	3,34
US\$	1.000	15.04.22	15.AO	A1G3VP	US501044CQ29	3,3999999999999999%, v. 16.04.12(22), DL-Notes 2012(22/22)		101,7G-1,7G	101,7 G	1,22	1,22
US\$	1.000	15.01.50	15.JJ	A28RYV	US501044DN88	3,9500000000000002%, v. 13.01.20(50), DL-Notes 2020(20/50)		113,43G-3,93G	113,21 G	3,23	3,23
US\$	1.000	01.05.30	01.MN	A28WQV	US501044DP37	2,2000000000000002%, v. 28.04.20(30), DL-Notes 2020(20/30)		100,38G-0,63G	100,33 G	2,13	2,13
US\$	1.000	15.01.29	15.JJ	A2RWAK	US501044DL23	4 1/2%, v. 14.01.19(29), DL-Notes 2019(19/29)		117,82G-8,09G	117,98 G	1,92	1,92
US\$	1.000	15.01.49	15.JJ	A2RWAL	US501044DM06	5,4000000000000004%, v. 14.01.19(49), DL-Notes 2019(19/49)		135,59G-6,42G	135,38 G	3,39	3,39
US\$	1.000	23.04.29	23.AO	A2R09L	US693475AW59	The PNC Financial Services Group Inc. Registered Notes 3,4500000000000002%, v. 22.04.19(29), DL-Notes 2019(29/29)		111,71G-2,02G	111,65 G	1,8	1,8
US\$	1.000	23.01.24	23.JJ	A2RWVQ	US693475AV76	3 1/2%, v. 23.01.19(24), DL-Notes 2019(23/24)		107,3G-7,29G	107,3 G	0,62	0,62
US\$	1.000	29.04.24	29.AO	A1VFEG	US693475AP09	The PNC Financial Services Group Inc. Registered Subordinated Notes 3 9/10%, v. 28.04.14(24), DL-Notes 2014(24/24)		108,59G-8,64G	108,62 G	0,8	0,8
Euro	1.000	11.05.27	11.05.	A0NULV	XS0300113254	The Procter & Gamble Co. Bonds 4 7/8%, v. 11.05.07(27), EO-Bonds 2007(27)		128,54G-8,8G	128,54 G		

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 30.06.2021	Einheitspreis 29.06.2021	Rendite nach	
										ISMA	B/F
						The Procter & Gamble Co. Registered Bonds					
Euro	1.000	25.10.24	25.10.	A19RCW	XS1708192684	0 1/2%, v. 25.10.17(24), EO-Bonds 2017(17/24)		102,44G-2,505G	102,445 G		
Euro	1.000	25.10.29	25.10.	A19RCX	XS1708193815	1 1/4%, v. 25.10.17(29), EO-Bonds 2017(17/29)		108,51G-8,69G	108,54 G	0,2	0,2
Euro	1.000	16.08.22	16.08.	A1G8GU	XS0816704125	2%, v. 16.08.12(22), EO-Bonds 2012(22)		102,76G-2,75G	102,735 G		
Euro	1.000	05.11.21	05.11.	A1HSYA	XS0989148209	2%, v. 05.11.13(21), EO-Bonds 2013(13/21)		100,865G-0,865G	100,87 G		
Euro	1.000	02.11.23	02.11.	A1Z9NO	XS1314318301	1 1/8%, v. 02.11.15(23), EO-Bonds 2015(15/23)		103,39G-3,45G	103,43 G		
Euro	1.000	30.10.24	30.10.	A2RTNK	XS1900750107	0 5/8%, v. 30.10.18(24), EO-Bonds 2018(18/24)		102,78G-2,825G	102,78 G		
Euro	1.000	30.10.28	30.10.	A2RTNL	XS1900752814	1,2%, v. 30.10.18(28), EO-Bonds 2018(18/28)		107,7G-7,93G	107,68 G	0,11	0,11
Euro	1.000	30.10.38	30.10.	A2RTNM	XS1900752905	1 7/8%, v. 30.10.18(38), EO-Bonds 2018(18/38)		118,16G-8,74G	118,11 G	0,72	0,72
						The Procter & Gamble Co. Registered Notes					
US\$	1.000	05.03.37	05.MS	A0LPAW	US742718DF34	5,5499999999999998%, v. 05.03.07(37), DL-Notes 2007(07/37)		143,27G-3,95G	143,3 G	2,23	2,23
US\$	1.000	03.11.21	03.MN	A188U0	US742718EQ89	1 7/10%, v. 03.11.16(21), DL-Notes 2016(16/21)		100,475G-0,435G	100,42 G	0,4	0,4
US\$	1.000	03.11.26	03.MN	A188U1	US742718ER62	2,4500000000000002%, v. 03.11.16(26), DL-Notes 2016(16/26)		106,91G-6,98G	106,88 G	1,1	1,1
US\$	1.000	02.02.26	02.FA	A18XLM	US742718EP07	2,7000000000000002%, v. 02.02.16(26), DL-Notes 2016(16/26)		107,76G-7,84G	107,81 G	0,95	0,95
£	1.000	03.05.25	03.05.	A19G1S	XS1608101066	1 3/8%, v. 03.05.17(25), LS-Notes 2017(17/25)		103,195G-3,17G	103,13 G	0,54	0,54
£	1.000	03.05.29	03.05.	A19G1T	XS1608101652	1 4/5%, v. 03.05.17(29), LS-Notes 2017(17/29)		105,47G-5,69G	105,55 G	1,04	1,04
US\$	1.000	11.08.22	11.FA	A19M4E	US742718EU91	2,1499999999999999%, v. 11.08.17(22), DL-Notes 2017(17/22)		102,03G-2,05G	102,09 G	0,3	0,3
US\$	1.000	11.08.27	11.FA	A19M4F	US742718EV74	2,8500000000000001%, v. 11.08.17(27), DL-Notes 2017(17/27)		108,96G-9,18G	109,05 G	1,29	1,29
US\$	1.000	25.10.47	25.AO	A19RC0	US742718FB02	3 1/2%, v. 25.10.17(47), DL-Notes 2017(17/47)		118,09G-7,74G	116,69 G	2,58	2,58
US\$	1.000	15.08.23	15.FA	A1HPZ4	US742718EB11	3,1000000000000001%, v. 13.08.13(23), DL-Notes 2013(13/23)		105,94G-5,86G	105,97 G	0,32	0,32
US\$	1.000	29.10.25	29.AO	A284N5	US742718FL83	0,55%, v. 29.10.20(25), DL-Notes 2020(20/25)		98,64G-8,75G	98,67 G	0,85	0,85
US\$	1.000	29.10.30	29.AO	A284N6	US742718FM66	1,2%, v. 29.10.20(30), DL-Notes 2020(20/30)		94,93G-5,36G	95,01 G	1,75	1,75
US\$	1.000	25.03.30	25.MS	A28VB5	US742718FH71	3%, v. 25.03.20(30), DL-Notes 2020(20/30)		109,79G-10,22G	109,72 G	1,74	1,74
US\$	1.000	25.03.50	25.MS	A28VB7	US742718FK01	3,6000000000000001%, v. 25.03.20(50), DL-Notes 2020(20/50)		120,62G-1,4G	120,11 G	2,56	2,56
US\$	1.000	23.04.26	23.AO	A3KP3K	US742718FP97	1%, v. 23.04.21(26), DL-Notes 2021(21/26)		100,66G-0,74G	100,47 G	0,84	0,84
US\$	1.000	23.04.31	23.AO	A3KP3L	US742718FQ70	1,95%, v. 23.04.21(31), DL-Notes 2021(21/31)		101,2G-1,4G	101,05 G	1,8	1,8
						The Southern Co. Registered Notes					
US\$	1.000	30.04.30	30.AO	A28VS7	US842587DE49	3,7000000000000002%, v. 03.04.20(30), DL-Notes 2020(20/30)		109,85G-10,41G	109,86 G	2,4	2,4
						The Southern Co. Subordinated Floating Rate Notes					
US\$	1.000	15.03.57	15.MS	A1899B	US842587CY12	5 1/2%, zinsv. v. 08.12.16-14.03.22, v. 08.12.16(57), DL-FLR Notes 2016(22/57)	S s	102,17G-2,18G	102,22 G	5,43	5,43
US\$	1.000	15.09.51	15.MS	A3KQXA	US842587DJ36	3 3/4%, zinsv. v. 06.05.21-14.09.26, v. 06.05.21(51), DL-FLR Notes 2021(26/51)	S s	101,11G-0,99G	101,06 G	3,73	3,73
						The Toronto-Dominion Bank Floating Rate Medium -Term Notes					
US\$	1.000	28.09.23	28.MJSD	A2826Z	US89114QCLO5	0,46308%, zinsv. v. 29.03.21-27.06.21, v. 28.09.20(23), DL-FLR Med.-Term Nts 2020(23)	S s	100,455G-0,465G	100,465 G	0,26	0,26
US\$	1.000	27.01.23	27.JAJO	A28SU6	US89114QCF37	0,49%, zinsv. v. 27.04.21-26.07.21, v. 27.01.20(23), DL-FLR Med.-Term Nts 2020(23)		100,48G-0,48G	100,48 G	0,18	0,18
A\$	10.000	10.07.24	10.JAJO	A2R4YS	AU3FN0048930	1,0403%, zinsv. v. 12.04.21-11.07.21, v. 10.07.19(24), AD-FLR Med.-Term Nts 2019(24)		101,66G-1,67G	101,67 G	0,48	0,48
US\$	1.000	01.12.22	02.MJSD	A2R837	US89114QCE61	0,6646300000000001%, zinsv. v. 01.06.21-31.08.21, v. 10.10.19(22), DL-FLR Med.-Term Nts 2019(22)		100,61G-0,61G	100,61 G	0,23	0,23
						The Toronto-Dominion Bank Medium - Term Hypotheken - Pfandbriefe					
Euro	1.000	03.04.24	03.04.	A19FF9	XS1588284056	0 1/2%, v. 03.04.17(24), EO-Med.-Term Cov.Bds 2017(24)	S s	102,37G-2,425G	102,38 G		
Euro	1.000	12.01.23	12.01.	A19XNA	XS1790069790	0 1/4%, v. 12.03.18(23), EO-Med.-Term Cov.Bds 2018(23)		101,09G-1,086G	101,08 G		
Euro	1.000	27.04.22	27.04.	A1Z0MP	XS1223216497	0 1/4%, v. 27.04.15(22), EO-Med.-Term Cov.Bds 2015(22)		100,59G-0,6G	100,59 G		
Euro	1.000	29.10.21	29.10.	A1ZRQ4	XS1130487868	0 3/4%, v. 29.10.14(21), EO-Med.-T.Cov.Bds 2014(21)		100,41G-0,415G	100,41 G		
Euro	1.000	26.03.24	26.03.	A28UWC	XS2146198739	0 1/4%, v. 26.03.20(24), EO-Med.-Term Cov.Bds 2020(24)		101,7G-1,7G	101,68 G		
Euro	1.000	09.02.24	09.02.	A2R0KB	XS1980044728	v. 10.04.19(24), EO-Med.-Term Cov.Bds 2019(24)		100,955G-0,983G	100,959 G	-0,38	
Euro	1.000	19.07.27	19.07.	A2R471	XS2028803984	0 1/10%, v. 19.07.19(27), EO-Med.-Term Cov.Bds 2019(27)		101,24G-1,422G	101,242 G		
						The Toronto-Dominion Bank Medium - Term Notes					
Euro	1.000	20.07.23	20.07.	A193MT	XS1857683335	0 5/8%, v. 20.07.18(23), EO-Medium-Term Notes 2018(23)	S s	101,94G-1,981G	101,969 G		
US\$	1.000	19.07.23	19.JJ	A193PD	US89114QC484	3 1/2%, v. 19.07.18(23), DL-Medium-Term Notes 2018(23)		106,375G-6,19G	106,39 G	0,46	0,46
US\$	1.000	12.06.23	12.JD	A28YVT	US89114QCG10	0 3/4%, v. 12.06.20(23), DL-Medium-Term Notes 20(20/23)		100,71G-0,71G	100,74 G	0,38	0,38

Depot- und Abr.- Whrg.	kl. handel- bare Einheit	Fälligkeit bzw. Kündigung	Zins- termin	Wert- papier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 30.06.2021	Einheitspreis 29.06.2021	Rendite nach	
										ISMA	B/F
US\$	1.000	12.06.25	12.JD	A28YVU	US89114QCH92	The Toronto-Dominion Bank Medium - Term Notes 1,1499999999999999%, v. 12.06.20(25), DL-Medium-Term Notes 20(20/25) 0 3/8%, v. 25.04.19(24), EO-Medium-Term Notes 2019(24) 2,6499999999999999%, v. 12.06.19(24), DL-Medium-Term Notes 2019(24) 1 9/10%, v. 10.10.19(22), DL-Medium-Term Notes 2019(22) 3 1/4%, v. 11.03.19(24), DL-Medium-Term Notes 2019(24) 0,55%, v. 04.03.21(24), DL-Med.-T. Nts 21(21/24) Ser.C 0 3/10%, v. 03.06.21(23), DL-Medium-Term Nts 2021(21/23) 1,2%, v. 03.06.21(26), DL-Medium-Term Nts 2021(21/26)	S s	100,69G-0,76G	100,73 G	0,96	0,96
Euro	1.000	25.04.24	25.04.	A2R08A	XS1985806600			101,37G-1,398G	101,367 G		
US\$	1.000	12.06.24	12.JD	A2R3HV	US89114QCA40			105,84G-5,85G	105,76 G	0,64	0,64
US\$	1.000	01.12.22	01.JD	A2R836	US89114QCD88			102,16G-2,2G	102,2 G	0,34	0,34
US\$	1.000	11.03.24	11.MS	A2RY26	US89114QCB23			107,1G-7,07G	107,14 G	0,6	0,6
US\$	1.000	04.03.24	04.MS	A3KMUL	US89114QCC91			99,95G-9,91G	99,9 G	0,58	0,58
US\$	1.000	02.06.23	02.JD	A3KSAR	US89114TZA32			99,88G-9,88G	99,88 G	0,36	0,36
US\$	1.000	03.06.26	03.JD	A3KSAS	US89114TZD70			100,17G-0,22G	100,08 G	1,16	1,16
A\$	10.000	10.07.24	10.JJ	A2R4VZ	AU3CB0264778	The Toronto-Dominion Bank Registered Notes 2,0499999999999998%, v. 10.07.19(24), AD-Notes 2019(24)		103,38G-3,36G	103,34 G	0,92	0,92
kann.\$	1.000	02.12.24	02.JD	A2R2QY	CA89117FNR69	The Toronto-Dominion Bank Senior Notes 2,496%, v. 31.05.19(24), CD-Notes 2019(24)		103,39G-3,38G	103,39 G	1,48	1,48
US\$	1.000	15.09.31	15.MS	A1859D	US891160MJ94	The Toronto-Dominion Bank Subordinated Floating Rate Notes 3 5/8%, zinsv. v. 15.09.16-14.09.26, v. 15.09.16(31), DL-FLR Notes 2016(26/31)		110,45G-0,77G	110,72 G	2,44	2,44
US\$	1.000	27.04.50	27.AO	A28WRE	US89417EAQ26	The Travelers Companies Inc. Registered Notes 2,5499999999999998%, v. 27.04.20(50), DL-Notes 2020(20/50) 4,0999999999999996%, v. 04.03.19(49), DL-Notes 2019(19/49) 3,0499999999999998%, v. 08.06.21(51), DL-Notes 2021(21/51)		95,99G-6,47G	95,53 G	2,75	2,75
US\$	1.000	04.03.49	04.MS	A2RYUV	US89417EAP43			122,93G-3,7G	122,68 G	2,88	2,88
US\$	1.000	08.06.51	08.JD	A3KSEC	US89417EAR09			104,35G-5,11G	104,03 G	2,82	2,82
US\$	1.000	01.09.21	02.MJSD	A2R7HJ	US254687FG67	The Walt Disney Co. Guaranteed Floating Rate Notes 0,38463%, zinsv. v. 01.06.21-31.08.21, v. 06.09.19(21), DL-FLR Notes 2019(21) 0,52463%, zinsv. v. 01.06.21-31.08.21, v. 06.09.19(22), DL-FLR Notes 2019(22)		100,04G-0,04G	100,04 G	0,14	0,14
US\$	1.000		02.MJSD	A2R7HL	US254687FH41			100,36G-0,36G	100,36 G	0,22	0,22
US\$	1.000	13.01.26	13.JJ	A28XFA	US254687FV35	The Walt Disney Co. Guaranteed Registered Notes 1 3/4%, v. 13.05.20(26), DL-Notes 2020(20/26) 2,2000000000000002%, v. 13.05.20(28), DL-Notes 2020(20/28) 2,6499999999999999%, v. 13.05.20(31), DL-Notes 2020(20/31) 3 1/2%, v. 13.05.20(40), DL-Notes 2020(20/40) 3,6000000000000001%, v. 13.05.20(51), DL-Notes 2020(20/51) 3,7999999999999998%, v. 13.05.20(60), DL-Notes 2020(20/60) 1,6499999999999999%, v. 06.09.19(22), DL-Notes 2019(19/22) 1 3/4%, v. 06.09.19(24), DL-Notes 2019(19/24) 2%, v. 06.09.19(29), DL-Notes 2019(19/29) 2 3/4%, v. 06.09.19(49), DL-Notes 2019(19/49)		102,83G-2,92G	102,87 G	1,09	1,09
US\$	1.000	13.01.28	13.JJ	A28XFB	US254687FW18			103,46G-3,7G	103,57 G	1,61	1,61
US\$	1.000	13.01.31	13.JJ	A28XFC	US254687FX90			104,82G-5G	104,76 G	2,08	2,08
US\$	1.000	13.05.40	13.MN	A28XFD	US254687FY73			111,09G-1,44G	110,92 G	2,74	2,74
US\$	1.000	13.01.51	13.JJ	A28XFE	US254687FZ49			113,37G-3,78G	113,07 G	2,92	2,92
US\$	1.000	13.05.60	13.MN	A28XFF	US254687GA88			117,31G-8,09G	117,17 G	3,03	3,03
US\$	1.000	01.09.22	01.MS	A2R7HK	US254687FJ07			101,52G-1,5G	101,56 G	0,36	0,36
US\$	1.000	30.08.24	28.F30A	A2R7HM	US254687FK79			103,225G-3,25G	103,14 G	0,71	0,71
US\$	1.000	01.09.29	01.MS	A2R7HN	US254687FL52			100,68G-1,02G	100,74 G	1,87	1,87
US\$	1.000	01.09.49	01.MS	A2R7HP	US254687FM36			98,24G-8,81G	97,99 G	2,83	2,83
US\$	1.000	24.03.25	24.MS	A28UWK	US254687FN19	The Walt Disney Co. Notes 3,3500000000000001%, v. 23.03.20(25), DL-Notes 2020(20/25) 3,7000000000000002%, v. 23.03.20(27), DL-Notes 2020(20/27) 3,7999999999999998%, v. 23.03.20(30), DL-Notes 2020(20/30) 4 5/8%, v. 23.03.20(40), DL-Notes 2020(20/40) 4,7000000000000002%, v. 23.03.20(50), DL-Notes 2020(20/50) 3,0569999999999999%, v. 30.03.20(27), CD-Notes 2020(20/27) 6,4000000000000004%, v. 15.06.19(35), DL-Notes 2019(19/35) 6,6500000000000004%, v. 15.11.19(37), DL-Notes 2019(19/37) 3,7000000000000002%, v. 15.10.19(25), DL-Notes 2019(25) 4%, v. 01.10.19(23), DL-Notes 2019(19/23) 3%, v. 15.09.19(22), DL-Notes 2019(19/22) 6,2000000000000002%, v. 15.06.19(34), DL-Notes 2019(34)		108,55G-8,58G	108,59 G	1	1
US\$	1.000	23.03.27	23.MS	A28UWL	US254687FP66			111,79G-1,95G	111,74 G	1,52	1,52
US\$	1.000	22.03.30	22.MS	A28UWM	US254687FQ40			113,82G-4,07G	113,78 G	2,04	2,04
US\$	1.000	23.03.40	23.MS	A28UWN	US254687FR23			126,14G-6,97G	126,11 G	2,79	2,79
US\$	1.000	23.03.50	23.MS	A28UWP	US254687FS06			133,03G-3,28G	132,72 G	2,99	2,99
kann.\$	1.000	30.03.27	30.MS	A28VST	CA254687FU53			105,27G-5,29G	105,21 G	2,09	2,09
US\$	1.000	15.12.35	15.JD	A2SAC0	US254687EB89			146,44G-7,19G	146,46 G	2,51	2,51
US\$	1.000	15.11.37	15.MN	A2SAC1	US254687EH59			150,9G-1,15G	150,7 G	2,77	2,77
US\$	1.000	15.10.25	15.AO	A2SACN	US254687DD54			110,4G-0,4G	110,42 G	1,21	1,21
US\$	1.000	01.10.23	01.AO	A2SACS	US254687CR59			107,44G-7,42G	107,39 G	0,67	0,67
US\$	1.000	15.09.22	15.MS	A2SACT	US254687CM62			103,15G-3,17G	103,16 G	0,36	0,36
US\$	1.000	15.12.34	15.JD	A2SACT	US254687DM62			140,67G-1,03G	140,4 G	2,59	2,59

Depot- und Abr.- Whrg.	kl. handel- bare Einheit	Fälligkeit bzw. Kündigung	Zins- termin	Wert- papier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 30.06.2021	Einheitspreis 29.06.2021	Rendite nach	
										ISMA	B/F
US\$	1.000	01.10.43	01.AO	A2SACC	US254687ET97	The Walt Disney Co. Registered Notes 5,4000000000000004%, v. 01.10.19(43), DL-Notes 2019(19/43)		138,64G-9,55G	138,76 G	2,98	2,98
US\$	1.000	15.11.46	15.MN	A2SACG	US254687FB70	4 3/4%, v. 15.11.19(46), DL-Notes 2019(19/46)		129,49G-30,49G	129,83 G	3,04	3,04
US\$	1.000	15.10.45	15.AO	A2SACH	US254687EX00	4,9500000000000002%, v. 15.10.19(45), DL-Notes 2019(19/45)		132,58G-3,62G	132,26 G	3,01	3,01
US\$	1.000	15.09.24	15.MS	A2SACL	US254687CZ75	3,7000000000000002%, v. 15.09.19(24), DL-Notes 2019(19/24)		108,76G-8,73G	108,81 G	0,93	0,93
US\$	1.000	15.11.26	15.MN	A2SACM	US254687DK97	3 3/8%, v. 15.11.19(26), DL-Notes 2019(19/26)		110,17G-0,3G	110,18 G	1,38	1,38
US\$	1.000	15.08.22	15.FA	A1G8JD	US96950FAJ30	The Williams Companies Inc. Registered Notes 3,3500000000000001%, v. 14.08.12(22), DL-Notes 2012(12/22)		101,94G-2,43G	102,42 G	1,16	1,16
US\$	1.000	15.11.30	15.MN	A28XLA	US969457BX79	3 1/2%, v. 14.05.20(30), DL-Notes 2020(20/30)		108,95G-8,91G	108,53 G	2,45	2,44
Euro	1.000	12.09.24	12.09.	A18543	XS1405775708	Thermo Fisher Scientific Inc. Registered Notes 0 3/4%, v. 12.09.16(24), EO-Notes 2016(16/24)		102,525G-2,56G	102,515 G		
Euro	1.000	12.09.28	12.09.	A18544	XS1405775534	1 3/8%, v. 12.09.16(28), EO-Notes 2016(16/28)		106,47G-6,63G	106,5 G	0,44	0,44
Euro	1.000	16.03.27	16.03.	A19EJL	XS1578127778	1,45%, v. 16.03.17(27), EO-Notes 2017(17/27)		106,78G-6,88G	106,76 G	0,23	0,23
Euro	1.000	23.01.26	23.01.	A19LY8	XS1651071877	1,3999999999999999%, v. 24.07.17(26), EO-Notes 2017(17/26)		105,8G-5,85G	105,775 G	0,11	0,11
Euro	1.000	24.07.37	24.07.	A19LYW	XS1651072099	2 7/8%, v. 24.07.17(37), EO-Notes 2017(17/37)		123,12G-3,61G	123,05 G	1,24	1,24
US\$	1.000	15.08.27	15.FA	A19M60	US883556BX98	3,2000000000000002%, v. 14.08.17(27), DL-Notes 2017(17/27)		108,8G-9,14G	108,93 G	1,63	1,63
Euro	1.000	15.04.25	15.04.	A1ZSQW	XS1142279782	2%, v. 24.11.14(25), EO-Notes 2014(14/25)		107,165G-7,21G	107,17 G	0,09	0,09
US\$	1.000	25.03.25	25.MS	A28VCY	US883556CF73	4,133%, v. 25.03.20(25), DL-Notes 2020(20/25)		109,89G-10G	109,92 G	1,38	1,38
Euro	1.000	15.04.27	15.04.	A28VL0	XS2010032022	1 3/4%, v. 02.04.20(27), EO-Notes 2020(20/27)		108,61G-8,74G	108,61 G	0,23	0,23
Euro	1.000	15.04.32	15.04.	A28VL1	XS2010032451	2 3/8%, v. 02.04.20(32), EO-Notes 2020(20/32)		116,18G-6,57G	116,18 G	0,77	0,77
Euro	1.000	01.03.25	01.03.	A2R8JH	XS2058556296	0 1/8%, v. 30.09.19(25), EO-Notes 2019(19/25)		100,4G-0,5G	100,45 G		
Euro	1.000	01.03.28	01.03.	A2R8JJ	XS2058556536	0 1/2%, v. 30.09.19(28), EO-Notes 2019(19/28)		100,9G-1,08G	100,9 G	0,34	0,34
Euro	1.000	01.10.31	01.10.	A2R8JK	XS2058556619	0 7/8%, v. 30.09.19(31), EO-Notes 2019(19/31)		101,51G-1,8G	101,46 G	0,69	0,69
Euro	1.000	01.10.49	01.10.	A2R8JL	XS2058557344	1 7/8%, v. 30.09.19(49), EO-Notes 2019(19/49)		105,54G-6,44G	105,51 G	1,59	1,59
Euro	1.000	01.10.39	01.10.	A2R8JM	XS2058557260	1 1/2%, v. 30.09.19(39), EO-Notes 2019(19/39)		102,97G-3,66G	102,96 G	1,27	1,27
US\$	1.000	01.10.29	01.AO	A2R8JQ	US883556BKZ47	2,6000000000000001%, v. 08.10.19(29), DL-Notes 2019(19/29)		104,76G-4,96G	104,76 G	1,96	1,96
US\$	1.000	15.05.26	15.MN	A1806D	US884903BV64	Thomson Reuters Corp. Registered Notes 3,3500000000000001%, v. 09.05.16(26), DL-Notes 2016(16/26)		108,67G-8,75G	108,64 G	1,49	1,49
Euro	1.000	21.06.24	21.06.	A19KB9	XS1577956789	Three Gorges Finance II [Cayman Islands] Ltd. Guaranteed Registered Notes 1,3%, v. 21.06.17(24), EO-Notes 2017(17/24)		102,33G-2,34G	102,3 G	0,5	0,5
Euro	1.000	10.06.22	10.06.	A1Z2X6	XS1117296035	1 7/10%, v. 10.06.15(22), EO-Notes 2015(15/22) Reg.S		101,27G-1,28G	101,29 G	0,33	0,33
sfrs	5.000	21.05.32	21.05.	A3KQ0U	CH1113135151	Thurgauer Kantonalbank Anleihen 0 1/8%, v. 21.05.21(32), SF-Anl. 2021(32)		99,15G-9,26G	99,11 G	0,19	0,19
Euro	1.000	25.02.25	25.02.	A14J58	DE000A14J587	thyssenkrupp AG Medium - Term Notes 2 1/2%, v. 25.02.15(25), Medium Term Notes v.15(25)		101,84G-1,85G	101,85 G	1,97	1,97
Euro	1.000	03.03.22	03.03.	A2BPET	DE000A2BPET2	1 3/8%, v. 03.03.17(22), Medium Term Notes v.17(21/22)		100,11G-0,06G	100,04 G	1,28	1,28
Euro	1.000	22.02.24	22.02.	A2TEDB	DE000A2TEDB8	2 7/8%, v. 22.02.19(24), Medium Term Notes v.19(23/24)		101,51G-1,6G	101,55 G	2,24	2,24
Euro	1.000	06.03.23	06.03.	A2YN6V	DE000A2YN6V1	1 7/8%, v. 06.09.19(23), Medium Term Notes v.19(23/23)		100,26G-0,49-0,31G	100,36 G	1,68	1,68
Euro	1.000	15.04.29	15.AO	A3KPK9	XS2331728126	TI Automotive Finance PLC Registered Notes 3 3/4%, v. 16.04.21(29), EO-Notes 2021(21/29) Reg.S		101,94G-1,91G	102,01 G	3,5	3,5
Euro	100.000	14.10.26	14.10.	A2R83Z	FR0013452893	Tikehau Capital S.C.A. Obligations 2 1/4%, v. 14.10.19(26), EO-Obl. 2019(19/26)		104,36G-4,36G	104,23 G	1,39	1,39
Euro	100.000	31.03.29	31.03.	A3KN1R	FR0014002PC4	1 5/8%, v. 31.03.21(29), EO-Obl. 2021(21/29)		98,44G-8,49G	98,3 G	1,84	1,84
US\$	1.000	15.06.39	15.JD	A1AJNQ	US88732JAU25	Time Warner Cable LLC Guaranteed Debentures 6 3/4%, v. 29.06.09(39), DL-Debts 2009(09/39)		139,34G-9,79G	139,09 G	3,73	3,73

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 30.06.2021	Einheitspreis 29.06.2021	Rendite nach ISMA B/F	
US\$	1.000	01.09.41	01.MS	A1GVEY	US88732JBB35	Time Warner Cable LLC Guaranteed Registered Notes 5 1/2%, v. 12.09.11(41), DL-Notes 2011(11/41)		123,41G-3,77G	123,28 G	3,84	3,84
US\$	1.000	15.03.23	15.MS	353687	US88731EAF79	Time Warner Entertainment Co. L.P. Registered Debentures 8 3/8%, v. 15.09.93(23), DL-Debts 1993(23)		112,905G-2,92G	112,94 G	0,73	0,73
Euro	1.000	01.08.24	01.FMAN	A2DALV	DE000A2DALV1	Timeless Hideaways GmbH Anleihen 7%, v. 01.08.17(24), Anleihe v.2017(2022/2024)		(ausg)			
Euro	1.000	09.07.27	09.JJ	A28ZR0	XS2199268470	Titan Global Finance PLC Registered Notes 2 3/4%, v. 09.07.20(27), EO-Notes 2020(27/27)		104,87G-4,89G	104,94 G	1,9	1,9
US\$	1.000	15.04.30	15.AO	A28VQA	US872540AT63	TJX Companies Inc. Registered Notes 3 7/8%, v. 01.04.20(30), DL-Notes 2020(20/30)		114,25G-4,51G	114,18 G	2,07	2,07
US\$	2.000	08.06.22	08.JD	A19JQ0	XS1605679296	Tokyo, The Metropolis of... Registered Notes 2 1/2%, v. 08.06.17(22), DL-Notes 2017(22) Reg.S		101,99G-1,99G	102 G	0,36	0,36
US\$	1.000	15.07.23	15.JJ	A1HEZJ	US89153UAF84	Total Capital Canada Ltd. Guaranteed Registered Notes 2 3/4%, v. 17.01.13(23), DL-Notes 2013(13/23)		104,64G-4,64G	104,66 G	0,46	0,46
Euro Euro	100.000 100.000	18.09.29 18.03.22	18.09. 18.03.	A1ZPYQ A1ZPYR	XS1111559925 XS1111559768	Total Capital Canada Ltd. Medium - Term Notes 2 1/8%, v. 18.09.14(29), EO-Medium-Term Notes 2014(29) 1 1/8%, v. 18.09.14(22), EO-Medium-Term Notes 2014(22)		114,46G-4,66G 101,13G-1,115G	114,41 G 101,12 G	0,31 0,31	0,31 0,31
sfrs	5.000	21.12.29	21.12.	A2R3YL	CH0481013800	Total Capital International S.A. Guaranteed Notes 0,166%, v. 21.06.19(29), SF-Notes 2019(29)		99,15G-9,36G	99,11 G	0,24	0,24
US\$ US\$ US\$ US\$ US\$ US\$ US\$ US\$ US\$ US\$ US\$ US\$	1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000	17.02.22 25.01.23 15.01.24 10.04.24 29.05.50 29.06.60 29.06.41 12.07.21 10.01.25 10.01.30 12.07.49 19.02.29	17.FA 25.JJ 15.JJ 10.AO 29.MN 29.JD 29.JD 12.JJ 10.JJ 10.JJ 12.JJ 19.FA	A1G09Y A1G905 A1HPSJ A1VEBU A28X1V A28ZA1 A28ZA2 A2R436 A2R437 A2R438 A2R439 A2RX18	US89153VAB53 US89153VAE92 US89153VAG41 US89153VAL36 US89153VAV18 US89153VAW90 US89153VAX73 US89153VAR06 US89153VAS88 US89153VAT61 US89153VAU35 US89153VAQ23	2 7/8%, v. 17.02.12(22), DL-Notes 2012(12/22) 2,7000000000000002%, v. 25.09.12(23), DL-Notes 2012(12/23) 3,7000000000000002%, v. 12.08.13(24), DL-Notes 2013(13/24) 3 3/4%, v. 15.01.14(24), DL-Notes 2014(14/24) 3,1269999999999998%, v. 29.05.20(50), DL-Notes 2020(20/50) 3,3860000000000001%, v. 29.06.20(60), DL-Notes 2020(20/60) 2,9860000000000002%, v. 29.06.20(41), DL-Notes 2020(20/41) 2,218%, v. 10.07.19(21), DL-Notes 2019(19/21) 2,4340000000000002%, v. 10.07.19(25), DL-Notes 2019(19/25) 2,8290000000000002%, v. 10.07.19(30), DL-Notes 2019(19/30) 3,4609999999999999%, v. 10.07.19(49), DL-Notes 2019(19/49) 3,4550000000000001%, v. 19.02.19(29), DL-Notes 2019(19/29)		101,53G-1,63G 103,61G-3,6G 107,67G-7,69G 108,095G-8,03G 100,01G-0,57G 104,63G-4,99G 101,3G-1,45G 99,91G-9,87G 105,02G-5,08G 106,85G-7,2G 107,23G-7,71G 111,15G-1,44G	101,64 G 103,61 G 107,69 G 108,02 G 99,86 G 104,29 G 101,27 G 99,72 G 105,04 G 107,02 G 107,1 G 111,31 G	0,26 0,39 0,64 0,82 3,12 3,19 2,91 4,4 0,97 1,92 3,07 1,85	0,26 0,39 0,64 0,82 3,12 3,19 2,91 4,4 0,97 1,92 3,07 1,85
Euro Euro Euro Euro Euro Euro Euro Euro Euro £ Euro sfrs	100.000 100.000 100.000 100.000 100.000 100.000 100.000 100.000 100.000 1.000 100.000 5.000	12.07.23 12.07.28 04.03.27 04.09.30 04.10.24 04.10.29 15.03.23 19.11.21 19.11.25 09.06.22 25.03.26 29.08.24	12.07. 12.07. 04.03. 04.09. 04.10. 04.10. 15.03. 19.11. 19.11. 09.06. 25.03. 29.08.	A1830Q A1830R A195ED A195EE A19P35 A19P36 A1G9K4 A1HTK1 A1HTK2 A1Z2W8 A1ZE3F A1ZNH3	XS1443997223 XS1443997819 XS1874122770 XS1874122267 XS1693818285 XS1693818525 XS0830194501 XS0994990280 XS0994991411 XS1244160278 XS1048519679 CH0247902890	Total Capital International S.A. Medium - Term Notes 0 1/4%, v. 12.07.16(23), EO-Medium-Term Notes 2016(23) 0 3/4%, v. 12.07.16(28), EO-Medium-Term Notes 2016(28) 1,0229999999999999%, v. 04.09.18(27), EO-Medium-Term Nts 2018(18/27) 1,4910000000000001%, v. 04.09.18(30), EO-Medium-Term Nts 2018(18/30) 0 5/8%, v. 04.10.17(24), EO-Medium-Term Notes 2017(24) 1 3/8%, v. 04.10.17(29), EO-Medium-Term Notes 2017(29) 2 1/8%, v. 18.09.12(23), EO-Medium-Term Notes 2012(23) 2 1/8%, v. 19.11.13(21), EO-Medium-Term Notes 2013(21) 2 7/8%, v. 19.11.13(25), EO-Medium-Term Notes 2013(25) 2 1/4%, v. 09.06.15(22), LS-Medium-Term Notes 2015(22) 2 1/2%, v. 25.03.14(26), EO-Medium-Term Notes 2014(26) 1%, v. 29.08.14(24), SF-Medium-Term Notes 2014(24)		101,15G-1,15G 103,62G-3,77G 105,22G-5,36G 109,75G-10,06G 102,69G-2,73G 108,63G-8,84G 104,3G-4,31G 100,98G-0,985G 112,98G-3,05G 101,83G-1,88G 112,1G-2,14G 103,94G-3,96G	101,14 G 103,75 G 105,25 G 109,75 G 102,67 G 108,65 G 104,3 G 100,985 G 113 G 101,86 G 112,09 G 103,94 G	0,21 0,08 0,37 0,24	0,21 0,08 0,37 0,24

Depot- und Abr.- Whrg.	kl. handel- bare Einheit	Fälligkeit bzw. Kündigung	Zins- termin	Wert- papier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 30.06.2021	Einheitspreis 29.06.2021	Rendite nach	
										ISMA	B/F
Euro	100.000	19.03.25	19.03.	A1ZSKG	XS1139315581	Total Capital International S.A. Medium - Term Notes 1 3/8%, v. 19.11.14(25), EO-Medium-Term Notes 2014(25) 4 1/4%, v. 26.11.14(21), AD-Medium-Term Notes 2014(21) 1,4910000000000001%, v. 08.04.20(27), EO-Medium-Term Nts 2020(20/27) 1,994%, v. 08.04.20(32), EO-Medium-Term Nts 2020(20/32) 0,952%, v. 18.05.20(31), EO-Medium-Term Nts 2020(20/31) 1,6180000000000001%, v. 18.05.20(40), EO-Medium-Term Nts 2020(20/40) 0,696%, v. 31.05.19(28), EO-Medium-Term Nts 2019(19/28) 1,5349999999999999%, v. 31.05.19(39), EO-Medium-Term Nts 2019(19/39)		105,685G-5,71G	105,66 G		
A\$	2.000	26.11.21	26.MN	A1ZSQ5	AU3CB0225662			101,565G-1,56G	101,58 G	0,34	0,34
Euro	100.000	08.04.27	08.04.	A28VQ7	XS2153406868			107,8G-7,92G	107,8 G	0,11	0,11
Euro	100.000	08.04.32	08.04.	A28VQ8	XS2153409029			115,12G-5,53G	115,15 G	0,51	0,51
Euro	100.000	18.05.31	18.05.	A28XCR	XS2176605306			104,81G-5,14G	104,82 G	0,42	0,42
Euro	100.000	18.05.40	18.05.	A28XCS	XS2176569312			109,63G-10,3G	109,64 G	1,02	1,02
Euro	100.000	31.05.28	31.05.	A2R2X5	XS2004381674			103,44G-3,65G	103,48 G	0,16	0,16
Euro	100.000	31.05.39	31.05.	A2R2X6	XS2004381245			108,98G-9,71G	108,97 G	0,94	0,94
US\$	1.000	11.10.28	11.AO	A2RSUF	US89152UAH59	Total Capital S.A. Guaranteed Registered Notes 3,883%, v. 11.10.18(28), DL-Notes 2018(18/28)		114,23G-4,5G	114,37 G	1,76	1,76
Euro	1.000	26.03.24	26.03.	A0T71M	XS0418669429	Total Capital S.A. Medium - Term Notes 5 1/8%, v. 26.03.09(24), EO-Medium-Term Notes 2009(24) 3 1/8%, v. 16.09.10(22), EO-Medium-Term Notes 2010(22)		114,705G-4,75G	114,72 G		
Euro	1.000	16.09.22	16.09.	A1A02M	XS0541787783			104,29G-4,295G	104,305 G		
Euro	1.000	endlos	18.05.	A181S8	XS1413581205	TotalEnergies SE Subordinated Floating Rate Medium - Term Notes 3 7/8%, zinsv. v. 18.05.16-17.05.22, EO-FLR Med.-T. Nts 16(22/Und.) 2,7080000000000002%, zinsv. v. 06.10.16-04.05.23, EO-FLR Med.-T. Nts 16(23/Und.) 3,3690000000000002%, zinsv. v. 06.10.16-05.10.26, EO-FLR Med.-T. Nts 16(26/Und.) 2 5/8%, zinsv. v. 26.02.15-25.02.25, EO-FLR Med.-T. Nts 15(25/Und.) 1 5/8%, zinsv. v. 25.01.21-24.01.28, EO-FLR Med.-T. Nts 21(21/Und.) 2 1/8%, zinsv. v. 25.01.21-24.01.33, EO-FLR Med.-T. Nts 21(21/Und.) 1 3/4%, zinsv. v. 04.04.19-03.04.24, EO-FLR Med.-T. Nts 19(24/Und.)	S s	103,09G-3,16G	103,16 G		
Euro	1.000	endlos	05.05.	A1869H	XS1501167164		S s	103,99G-4,05G	104 G		
Euro	1.000	endlos	06.10.	A1869J	XS1501166869			110,59G-0,61G	110,67 G		
Euro	1.000	endlos	26.02.	A1ZXH7	XS1195202822			105,82G-5,54G	105,79 G		
Euro	1.000	endlos	25.01.	A2875M	XS2290960520			100,105G-0,128G	100,098 G		
Euro	1.000	endlos	25.01.	A2875N	XS2290960876			98,362G-8,287G	98,393 G		
Euro	1.000	endlos	04.04.	A2R0AL	XS1974787480		S s	102,386G-2,42G	102,442 G		
Euro	1.000	endlos	04.09.	A2811X	XS2224632971	TotalEnergies SE Subordinated Undated Floating Rate Notes 2%, zinsv. v. 04.09.20-03.09.30, EO-FLR Notes 20(30/Und.)		100,62G-0,625G	100,619 G		
kann.\$	2.000	28.02.22	28.FA	A19D2M	CA892329AY97	Toyota Credit Canada Inc. Medium - Term Notes 2,02%, v. 28.02.17(22), CD-Medium-Term Notes 2017(22)		101,07G-1,07G	101,08 G	0,38	0,38
A\$	2.000	21.02.22	21.02.	A19DH5	XS1567905754	Toyota Finance Australia Ltd. Medium - Term Notes 3 1/4%, v. 21.02.17(22), AD-Medium-Term Notes 2017(22) 2 7/8%, v. 21.11.17(22), AD-Medium-Term Notes 2017(22) 0 1/2%, v. 06.04.18(23), EO-Medium-Term Notes 2018(23) 1,3%, v. 17.02.20(23), AD-Medium-Term Notes 2020(23) 1,5840000000000001%, v. 21.04.20(22), EO-Medium-Term Notes 2020(22) 2,004%, v. 21.04.20(24), EO-Medium-Term Notes 2020(24) 2,2799999999999998%, v. 21.04.20(27), EO-Medium-Term Notes 2020(27) 0 1/4%, v. 09.04.19(24), EO-Medium-Term Notes 2019(24)		101,89G-1,88G	101,9 G	0,29	0,29
A\$	2.000	21.11.22	21.11.	A19SF8	XS1720814950			103,37G-3,36G	103,44 G	0,44	0,44
Euro	1.000	06.04.23	06.04.	A19YUB	XS1801780583			101,385G-1,38G	101,385 G		
A\$	1.000	17.02.23	17.FA	A28TQ9	AU3CB0270494			101,3G-1,3G	101,29 G	0,5	0,5
Euro	1.000	21.04.22	21.04.	A28V56	XS2157121414			101,65G-1,65G	101,66 G		
Euro	1.000	21.10.24	21.10.	A28V57	XS2156236296			107G-7,04G	107 G		
Euro	1.000	21.10.27	21.10.	A28V58	XS2156236452			113,28G-3,45G	113,32 G	0,14	0,14
Euro	1.000	09.04.24	09.04.	A2R0C8	XS1978200639			101,09G-1,11G	101,08 G		
US\$	1.000	16.03.23	16.MS	A19X25	USJ92628BL90	Toyota Industries Corp. Bonds 3,2349999999999999%, v. 16.03.18(23), DL-Bonds 2018(18/23) Reg.S		104,49G-4,5G	104,5 G	0,58	0,58
US\$	1.000	20.07.28	20.JJ	A193C8	US892331AD13	Toyota Motor Corp. Registered Notes 3,669%, v. 20.07.18(28), DL-Notes 2018(28) 3,1829999999999998%, v. 20.07.18(21), DL-Notes 2018(21) 3,419%, v. 20.07.18(23), DL-Notes 2018(23) 2,157%, v. 02.07.19(22), DL-Notes 2019(22) 2,3580000000000001%, v. 02.07.19(24), DL-Notes 2019(24) 2,7599999999999998%, v. 02.07.19(29), DL-Notes 2019(29) 1,339%, v. 25.03.21(26), DL-Notes 2021(21/26) 0,6810000000000001%, v. 25.03.21(24), DL-Notes 2021(21/24) 2,3620000000000001%, v. 25.03.21(31), DL-Notes 2021(21/31)		113,11G-3,3G	113,16 G	1,67	1,67
US\$	1.000	20.07.21	20.JJ	A193D7	US892331AB56			100,15G-0,14G	100,16 G	0,38	0,38
US\$	1.000	20.07.23	20.JJ	A193KG	US892331AC30			106,04G-6,08G	106,09 G	0,44	0,44
US\$	1.000	02.07.22	02.JJ	A2R4JF	US892331AE95			101,89G-1,86G	101,89 G	0,29	0,29
US\$	1.000	02.07.24	02.JJ	A2R4JG	US892331AF60			104,82G-5,18G	105,21 G	0,61	0,61
US\$	1.000	02.07.29	02.JJ	A2R4JH	US892331AG44			107,55G-7,77G	107,42 G	1,72	1,72
US\$	1.000	25.03.26	25.MS	A3KNUC	US892331AM12			101,04G-1,21G	100,98 G	1,08	1,08
US\$	1.000	25.03.24	25.MS	A3KNXM	US892331AL39			100,13G-0,14G	100,13 G	0,63	0,63
US\$	1.000	25.03.31	25.MS	A3KNXN	US892331AN94			103,71G-4,23G	103,82 G	1,89	1,89

Depot- und Abr.-Whrg.	kl. handel- bare Einheit	Fälligkeit bzw. Kündigung	Zins- termin	Wert- papier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 30.06.2021	Einheitspreis 29.06.2021	Rendite nach	
										ISMA	B/F
US\$	1.000	11.01.22	11.JAJO	A19BL2	US89236TDQ58	Toyota Motor Credit Corp. Floating Rate Medium -Term Notes 0,87775%, zinsv. v. 12.04.21-11.07.21, v. 09.01.17(22), DL-FLR Med.-Term Nts 17(22) 0,60825%, zinsv. v. 08.06.21-07.09.21, v. 08.09.17(22), DL-FLR Med.-Term Nts 2017(22) 0,57775%, zinsv. v. 12.04.21-11.07.21, v. 11.01.18(23), DL-FLR Med.-Term Nts 2018(23) 0,35%, zinsv. v. 14.04.21-13.07.21, v. 16.10.20(22), DL-FLR Med.-Term Nts 2020(22) 0,36561%, zinsv. v. 11.01.21-11.04.21, v. 11.01.21(24), DL-FLR Med.-Term Nts 2021(24) 0,48975%, zinsv. v. 07.04.21-06.07.21, v. 07.10.19(21), DL-FLR Med.-Term Nts 2019(21) zinsv., v. 09.04.21(23), DL-FLR Med.-Term Nts 2021(23)	S s	100,34G-0,32G	100,32 G	0,27	0,27
US\$	1.000	08.09.22	08.MJSD	A19NYP	US89236TED37			100,48G-0,48G	100,48 G	0,2	0,2
US\$	1.000	11.01.23	11.JAJO	A19URV	US89236TEN19			99,98G-9,98G	99,99 G	0,59	0,59
US\$	1.000	14.10.22	14.JAJO	A2832B	US89236THN81			99,58G-9,9G	99,62 G	0,43	0,43
US\$	1.000	11.01.24	12.JAJO	A287K2	US89236THV08			100,15G-0,2G	100,2 G	0,29	0,29
US\$	1.000	07.10.21	07.JAJO	A2R84K	US89236TGK51			100,04G-0,04G	100,05 G	0,34	0,34
US\$	1.000	06.04.23	06.JAJO	A3KPK1	US89236TJE64			100,125G-0,135G	100,135 G	-0,08	
A\$	1.000	26.07.21	26.JJ	A184GT	AU3CB0238731	Toyota Motor Credit Corp. Medium - Term Notes 2 3/4%, v. 26.07.16(21), AD-Medium-Term Notes 2016(21) 1%, v. 27.09.16(22), LS-Medium-Term Notes 2016(22) 2 1/4%, v. 18.10.16(23), DL-Med.-Term Notes 2016(23) B 2,6000000000000001%, v. 09.01.17(22), DL-Medium-Term Nts 2017(17/22) 3,2000000000000002%, v. 09.01.17(27), DL-Medium-Term Nts 2017(17/27) 2 9/10%, v. 17.04.17(24), DL-Medium-Term Nts 2017(17/24) v. 21.11.17(21), EO-Medium-Term Notes 2017(21) 0 5/8%, v. 21.11.17(24), EO-Medium-Term Notes 2017(24) 2,7000000000000002%, v. 11.01.18(23), DL-Medium-Term Nts 2018(18/23) 3,399999999999999%, v. 13.04.18(25), DL-Medium-Term Nts 2018(25) 3,399999999999999%, v. 15.09.11(21), DL-Medium-Term Nts 2011(11/21) 3,299999999999998%, v. 12.01.12(22), DL-Medium-Term Nts 2012(22) 2 3/8%, v. 01.02.13(23), EO-Medium-Term Notes 2013(23) 2,799999999999998%, v. 13.07.15(22), DL-Medium-Term Nts 2015(15/22) 1%, v. 10.09.14(21), EO-Medium-Term Notes 2014(21) 0 3/4%, v. 21.01.15(22), EO-Medium-Term Notes 2015(22) 0,45%, v. 23.07.20(22), DL-Med.-Term Nts 2020(22) 0 1/2%, v. 14.08.20(23), DL-Med.-Term Nts 2020(23) 1,149999999999999%, v. 14.08.20(27), DL-Med.-Term Nts 2020(20/27) 0 4/5%, v. 16.10.20(25), DL-Med.-Term Nts 2020(20/25) 0,35%, v. 16.10.20(22), DL-Med.-Term Nts 2020(22) 0 3/4%, v. 19.11.20(26), LS-Med.-Term Nts 2020(26) 0,45%, v. 11.01.21(24), DL-Med.-Term Nts 2021(24) 0 4/5%, v. 11.01.21(26), DL-Med.-Term Nts 2021(21/26) 1,649999999999999%, v. 11.01.21(31), DL-Med.-Term Nts 2021(21/31) 0 1/4%, v. 16.01.20(26), EO-Medium-Term Notes 2020(26) 1 4/5%, v. 13.02.20(25), DL-Med.-Term Nts 2020(20/25) 2,149999999999999%, v. 13.02.20(30), DL-Med.-Term Nts 2020(20/30) 2 9/10%, v. 01.04.20(23), DL-Med.-Term Nts 2020(23) 3%, v. 01.04.20(25), DL-Med.-Term Nts 2020(20/25) 3 3/8%, v. 01.04.20(30), DL-Med.-Term Nts 2020(20/30) 1,3500000000000001%, rat. v. 22.10.20-21.10.21, v. 22.10.19(26), DL-Medium-Term Nts 2019(26) 2,649999999999999%, v. 12.04.19(22), DL-Med.-Term Nts 2019(22) 2%, v. 07.10.19(24), DL-Med.-Term Nts 2019(19/24) 1 4/5%, v. 07.10.19(21), DL-Medium-Term Nts 2019(21) 3,3500000000000001%, v. 08.01.19(24), DL-Med.-Term Nts 2019(19/24) 3,649999999999999%, v. 08.01.19(29), DL-Med.-Term Nts 2019(19/29) 0 2/5%, v. 09.04.21(23), DL-Med.-Term Nts 2021(23) 1 9/10%, v. 09.04.21(28), DL-Med.-Term Nts 2021(21/28) 0 1/8%, v. 06.05.21(27), EO-Medium-Term Notes 2021(27)	S s	100,162G-0,16G	100,18 G	0,35	0,35
£	1.000	27.09.22	27.09.	A186S6	XS1496010155			100,73G-0,76G	100,76 G	0,38	0,38
US\$	1.000	18.10.23	18.AO	A187W7	US89236TDK88			104,09G-4,02G	104,03 G	0,49	0,49
US\$	1.000	11.01.22	11.JJ	A19BH4	US89236TDP75			101,17G-1,17G	101,21 G	0,37	0,37
US\$	1.000	11.01.27	11.JJ	A19BH5	US89236TDR32			109,75G-9,96G	109,9 G	1,33	1,33
US\$	1.000	17.04.24	17.AO	A19GDL	US89236TDW27			105,82G-5,87G	105,86 G	0,77	0,77
Euro	1.000	21.07.21	21.07.	A19SLA	XS1720639779			100,019G-0,037G	100,037 G	-0,7	
Euro	1.000	21.11.24	21.11.	A19SLB	XS1720642138			102,525G-2,58G	102,525 G		
US\$	1.000	11.01.23	11.JJ	A19UT3	US89236TEL52			103,63G-3,53G	103,57 G	0,38	0,38
US\$	1.000	14.04.25	14.AO	A19ZCU	US89236TEW18			109,06G-9,14G	109,08 G	0,94	0,94
US\$	1.000	15.09.21	15.MS	A1GVG5	US89233PF599			100,6G-0,6G	100,62 G	0,44	0,43
US\$	1.000	12.01.22	12.JJ	A1GY93	US89233P5T93			101,53G-1,53G	101,56 G	0,4	0,4
Euro	1.000	01.02.23	01.02.	A1HFJB	XS0881362502			104,33G-4,345G	104,345 G		
US\$	1.000	13.07.22	13.JJ	A1Z36Z	US89236TCQ67			102,54G-2,54G	102,57 G	0,33	0,33
Euro	1.000	10.09.21	10.09.	A1ZPC6	XS1107890763			100,271G-0,271G	100,268 G		
Euro	1.000	21.07.22	21.07.	A1ZU29	XS1171489393			101,215G-1,215G	101,22 G		
US\$	1.000	22.07.22	22.JJ	A280DR	US89236THD00			99,97G-9,96G	99,98 G	0,49	0,49
US\$	1.000	14.08.23	14.FA	A281CT	US89236THF57			100,16G-0,19G	100,2 G	0,41	0,41
US\$	1.000	13.08.27	13.FA	A281CU	US89236THG31			98,19G-8,48G	98,29 G	1,42	1,42
US\$	1.000	16.10.25	16.AO	A2832A	US89236THP30			99,15G-9,2G	99,14 G	0,99	0,99
US\$	1.000	14.10.22	14.AO	A2832C	US89236THM09			100G-0,1G	100,08 G	0,27	0,27
£	1.000	19.11.26	19.11.	A28498	XS2260426288			98,62G-8,75G	98,7 G	0,99	0,99
US\$	1.000	11.01.24	11.JJ	A287K1	US89236THU25			99,59G-9,62G	99,64 G	0,6	0,6
US\$	1.000	09.01.26	09.JJ	A287K3	US89236THW80			98,8G-8,86G	98,81 G	1,06	1,06
US\$	1.000	10.01.31	10.JJ	A287K4	US89236THX63			97,52G-8,12G	97,67 G	1,88	1,87
Euro	1.000	16.07.26	16.07.	A28R5A	XS2102948994			101,16G-1,25G	101,15 G		
US\$	1.000	13.02.25	13.FA	A28TM4	US89236TGT60			103,12G-3,19G	103,08 G	0,9	0,9
US\$	1.000	13.02.30	13.FA	A28TM5	US89236TGU34			102,12G-2,72G	102,33 G	1,82	1,82
US\$	1.000	30.03.23	30.MS	A28VLR	US89236TGW99			104,24G-4,25G	104,25 G	0,45	0,45
US\$	1.000	01.04.25	01.AO	A28VLS	US89236TGX72			107,3G-7,35G	107,26 G	1	1
US\$	1.000	01.04.30	01.AO	A28VLT	US89236TGY55			111,92G-2,21G	111,86 G	1,86	1,86
US\$	2.000	22.10.26	22.10.	A28YKB	XS2056488013			99,065G-100,52G	100,37 G	1,25	1,25
US\$	1.000	12.04.22	12.AO	A2R0W5	US89236TFX81			101,795G-1,83G	101,85 G	0,29	0,29
US\$	1.000	07.10.24	07.AO	A2R84L	US89236TGL35			104,15G-4,15G	104,2 G	0,71	0,71
US\$	1.000	07.10.21	07.AO	A2R84M	US89236TGJ88			100,36G-0,36G	100,42 G	0,43	0,43
US\$	1.000	08.01.24	08.JJ	A2RV9N	US89236TFS96			106,885G-6,83G	106,84 G	0,61	0,61
US\$	1.000	08.01.29	08.JJ	A2RV9P	US89236TFFT79			113,68G-3,96G	113,72 G	1,67	1,67
US\$	1.000	06.04.23	06.AO	A3KPHU	US89236TJD81			99,74G-9,77G	99,81 G	0,53	0,53
US\$	1.000	06.04.28	06.AO	A3KPHV	US89236TJF30			101,56G-1,85G	101,66 G	1,62	1,62
Euro	1.000	05.11.27	05.11.	A3KQMS	XS2338955805			99,52G-9,61G	99,5 G	0,19	0,19
Euro	1.000	26.09.23	26.09.	A2RR6Z	XS1884740041	Toyota Motor Finance [Netherlands] B.V. Medium - Term Notes 0 5/8%, v. 26.09.18(23), EO-Medium-Term Notes 2018(23) 0 1/4%, v. 09.01.19(22), EO-Medium-Term Notes 2019(22)		101,96G-1,975G	101,965 G		
Euro	1.000	10.01.22	10.01.	A2RV6S	XS1933829324			100,38G-0,385G	100,385 G		

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 30.06.2021	Einheitspreis 29.06.2021	Rendite nach	
										ISMA	B/F
US\$ US\$ Euro	1.000 1.000 1.000	19.03.23 23.09.25 02.02.26	19.03. 23.09. 02.02.	A19X08 A282U5 A288HK	XS1793296465 XS2232101803 XS2293733825	Trafigura Funding S.A. Medium - Term Notes 5 1/4%, v. 19.03.18(23), DL-Med.-T. Nts 2018(23) 5 7/8%, v. 23.09.20(25), DL-Med.-T. Nts 2020(25) 3 7/8%, v. 02.02.21(26), EO-Medium-Term Notes 2021(26)	S s	103,5G-3,31G 107,82G-7,7G 103,1G-2,74G	103,5 G 107,76 G 102,93 G	3,22 3,86 3,22	3,22 3,86 3,22
Euro	1.000	endlos	31.JJ	A2R58Q	XS2033327854	Trafigura Group Pte Ltd. Subordinated Undated Floating Rate Notes 7 1/2%, zinsv. v. 31.07.19-30.07.24, EO-FLR Notes 2019(24/Und.)		108,28G-8,175G	108,355 G		
US\$ US\$	1.000 1.000	15.10.37 15.04.30	15.AO 15.AO	A0TKXG A28VW4	US89352HAD17 US89352HBA68	TransCanada PipeLines Ltd. Registered Notes 6,2000000000000002%, v. 05.10.07(37), DL-Notes 2007(07/37) 4,0999999999999996%, v. 06.04.20(30), DL-Notes 2020(20/30)		136,63G-6,98G 114,41G-4,72G	136,67 G 114,36 G	3,28 2,26	3,28 2,26
US\$	1.000	15.05.67	15.FMAN	A0NUJM	US89352HAC34	TransCanada PipeLines Ltd. Subordinated Floating Rate Notes 2,40763000000000002%, zinsv. v. 16.02.21-16.05.21, v. 03.05.07(67), DL-FLR Notes 2007(07/67)		87,46G-7,72G	87,63 G	2,92	2,92
US\$	1.000	15.03.77	15.MS	A19D41	US89356BAC28	TransCanada Trust Subordinated Floating Rate Notes 5,2999999999999998%, zinsv. v. 02.03.17-14.03.27, v. 02.03.17(77), DL-FLR Notes 2017(27/2077)	S s	105,05G-5,12G	105,4 G	5,09	5,09
US\$	1.000	15.01.29	15.JJ	A3KNMJ	USU8936PAV59	Transdigm Inc. Registered Subordinated Notes 4 5/8%, v. 20.01.21(29), DL-Notes 2021(21/29) Reg.S		99,36G-9,37G	98,97 G	4,78	4,78
ZAR	50.000	18.04.28	18.04.	230466	XS0085235090	Transnet SOC Ltd. Medium - Term Notes 13 1/2%, v. 17.04.98(28), RC-Medium-Term Notes 1998(28)		120,1G-0,16G	120,07 G	9,34	9,33
US\$	1	02.05.25	02.MN	A190CX	USP9308RAZ66	Transportadora de Gas del Sur S.A. Registered Notes 6 3/4%, v. 02.05.18(25), DL-Notes 2018(18/25) Reg.S		93,41G-3,34G	93,3 G	9,03	9,01
sfrs	10.000	24.02.32	24.02.	A28S1H	CH0520663607	Transports Publics Genevois Anleihen v. 24.02.20(32), SF-Anl. 2020(32)		97,88G-8,07G	97,89 G	0,18	
sfrs	5.000	16.12.27	16.12.	A2SA15	CH0461238997	Transpower New Zealand Ltd. Notes 0,02%, v. 16.12.19(27), SF-Notes 2019(27)		100,55G-0,6G	100,45 G		
US\$	1.000	16.03.31	16.MS	A282JA	USQ9194UBC55	Transurban Finance Co. Pty Ltd. Guaranteed Registered Notes 2,45000000000000002%, v. 16.09.20(31), DL-Notes 2020(20/31) Reg.S		99,98G-100,33G	99,98 G	2,43	2,43
Euro Euro Euro Euro	1.000 1.000 1.000 1.000	28.08.25 16.09.24 08.04.30 16.05.29	28.08. 16.09. 08.04. 16.05.	A1Z2BF A1ZPSW A28VQ4 A2R2A1	XS1239502328 XS1109744778 XS2152883406 XS1997077364	Transurban Finance Co. Pty Ltd. Medium - Term Notes 2%, v. 28.05.15(25), EO-Medium-Term Nts 2015(15/25) 1 7/8%, v. 16.09.14(24), EO-Medium-Term Nts 2014(24/24) 3%, v. 08.04.20(30), EO-Medium-Term Nts 2020(20/30) 1,45%, v. 16.05.19(29), EO-Medium-Term Nts 2019(19/29)		107,413G-7,544G 105,59G-5,58G 117,86G-8,17G 105,17G-5,43G	107,426 G 105,54 G 117,83 G 105,18 G	0,18 0,13 0,84 0,74	0,18 0,13 0,84 0,74
sfrs	5.000	19.11.31	19.11.	A3KQYJ	CH1108704839	Transurban Queensland Finance Pty Limited Medium - Term Notes 0 7/8%, v. 19.05.21(31), SF-Medium-Term Nts 2021(31)		100,45G-1,01G	100,51 G	0,77	0,77
Euro Euro Euro Euro	100.000 100.000 100.000 100.000	24.03.25 24.03.29 24.03.33 14.06.24	24.03. 24.03. 24.03. 14.06.	A3KNP8 A3KNP9 A3KNQA A3KSGM	DE000A3KNP88 DE000A3KNP96 DE000A3KNQA0 DE000A3KSGM5	TRATON Finance Luxembourg S.A. Medium - Term Notes 0 1/8%, v. 24.03.21(25), EO-Med.-Term Nts 2021(25/25) 0 3/4%, v. 24.03.21(29), EO-Med.-Term Nts 2021(28/29) 1 1/4%, v. 24.03.21(33), EO-Med.-Term Nts 2021(32/33) v. 14.06.21(24), EO-Med.-Term Nts 2021(24/24)		100,15G-0,21G 100,81G-1,04G 100,96G-1,33G 100,01G-0,05G	100,14 G 100,79 G 100,95 G 100,02 G	0,07 0,61 1,13 -0,02	0,07 0,61 1,13 1,04
A\$	1.000	17.11.26	17.MN	A1G1DL	AU0000XVGZJ4	Treasury Corp. of Victoria Guaranteed Loan 5 1/2%, v. 17.05.11(26), AD-Loan 2011(26)		123,29G-3,29G	123,43 G	1,04	1,04

Depot- und Abr.- Whrg.	kl. handel- bare Einheit	Fälligkeit bzw. Kündigung	Zins- termin	Wert- papier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 30.06.2021	Einheitspreis 29.06.2021	Rendite nach	
										ISMA	B/F
A\$	1.000	20.12.32	20.JD	A1HLTH	AU3SG0001175	Treasury Corp. of Victoria Guaranteed Loan 4 1/4%, v. 20.12.12(32), AD-Loan 2013(32)		124,2G-4,36G	124,45 G	1,89	1,89
A\$	1.000	20.10.28	20.AO	A1Z9L3	AU0000XVGH14	3%, v. 20.10.15(28), AD-Loan 2015(28)		111G-1,03G	111,08 G	1,41	1,41
A\$	1.000	20.11.23	20.MN	A28SFP	AU0000075624	1%, v. 20.01.20(23), AD-Loan 2020(23)		101,86G-1,88G	101,88 G	0,21	0,21
A\$	1.000	20.11.30	20.MN	A28T5A	AU0000078552	1 1/2%, v. 20.11.19(30), AD-Loan 2020(30)		97,77G-7,47G	97,59 G	1,8	1,8
A\$	1.000	20.11.41	20.MN	A28W42	AU3CB0271955	2 1/4%, v. 20.11.19(41), AD-Loan 2020(41)		93,9G-3,96G	93,55 G	2,65	2,65
A\$	1.000	19.11.27	19.MN	A28W43	AU0000085631	1 1/4%, v. 19.11.19(27), AD-Loan 2019(27)		99,83G-9,62G	99,73 G	1,32	1,32
A\$	1.000	20.11.34	20.MN	A2R3SD	AU0000048274	2 1/4%, v. 11.06.19(34), AD-Loan 2019(34)		100,75G-0,8G	100,48 G	2,19	2,19
A\$	1.000	22.10.29	22.AO	A2RZU1	AU0000042004	2 1/2%, v. 27.03.19(29), AD-Loan 2019(29)		107,08G-6,82G	106,94 G	1,63	1,63
A\$	1.000	20.11.25	20.MN	A3KLHR	AU3SG0002421	0 1/2%, v. 28.01.21(25), AD-Loan 2021(25)		98,57G-8,54G	98,58 G	0,84	0,84
Euro	1.000	26.05.22	26.05.	A18138	XS1418774706	Trinity Acquisition PLC Guaranteed Registered Notes 2 1/8%, v. 26.05.16(22), EO-Notes 2016(16/22)		101,47G-1,47G	101,47 G	0,48	0,48
Euro	1.000	02.06.26	02.06.	A3KR0V	XS2347379377	Tritax EuroBox Guaranteed Notes 0,95%, v. 02.06.21(26), EO-Notes 2021(21/26)		99,39G-9,52G	99,42 G	1,05	1,05
Euro	1.000	17.08.26	15.FMAN	A2R5S4	XS2034069836	Trivium Packaging Finance B.V. Guaranteed Floating Rate Notes 3 3/4%, zinsv. v. 17.05.21-15.08.21, v. 02.08.19(26), EO-FLR Bonds 2019(19/26) Reg.S		99,91G-9,77G	99,733 G	3,85	3,85
Euro	1.000	15.08.26	15.FA	A2R5S3	XS2034068432	Trivium Packaging Finance B.V. Guaranteed Bonds 3 3/4%, v. 02.08.19(26), EO-Bonds 2019(19/26) Reg.S		101,51G-1,31G	101,415 G	3,5	3,5
US\$	1.000	17.05.22	17.MN	A2R2HV	US86787EBE68	Truist Bank Inc. Medium - Term Notes 2,7999999999999998%, v. 17.05.19(22), DL-Medium-Term Nts 2019(22/22)		102,03G-2,02G	102,06 G	0,48	0,48
US\$	1.000	05.06.25	05.JD	A191TK	US05531FBE25	Truist Financial Corp. Medium - Term Notes 3,7000000000000002%, v. 05.06.18(25), DL-Med.-Term Nts 2018(25/25) 2 1/2%, v. 29.07.19(24), DL-Med.-Term Nts 2019(24/24) 2,2000000000000002%, v. 16.09.19(23), DL-Med.-Term Nts 2019(23/23) 3,0499999999999998%, v. 18.03.19(22), DL-Med.-Term Nts 2019(22/22) 3,2000000000000002%, v. 18.03.19(24), DL-Med.-Term Notes 2019(19/24)		110,1G-0,16G	110,07 G	1,05	1,05
US\$	1.000	01.08.24	01.FA	A2R5WF	US05531FBH55			105,03G-5,05G	105,02 G	0,84	0,84
US\$	1.000	16.03.23	16.MS	A2R7SM	US05531FBJ12			102,88G-2,89G	102,89 G	0,5	0,5
US\$	1.000	20.06.22	20.JD	A2RZF7	US05531FBG72			102,45G-2,44G	102,44 G	0,52	0,52
US\$	1.000	01.04.24	01.AO	A2RZG9	US86787EBC03			106,6G-6,58G	106,56 G	0,78	0,78
US\$	1.000	19.03.29	19.MS	A2RZF8	US05531GAB77	Truist Financial Corp. Subordinated Medium - Term Notes 3 7/8%, v. 18.03.19(29), DL-Med.-Term Nts 2019(29/29)		113,59G-3,92G	113,66 G	1,93	1,93
CZK	10.000	04.12.36	04.12.	A0G27E	CZ0001001796	Tschechien, Republik Bearer Bonds 4,2000000000000002%, v. 04.12.06(36), KC-Anl. 2006(36) Ser.49 5,7000000000000002%, v. 25.05.09(24), KC-Anl. 2009(24) Ser.58 0,95%, v. 15.05.15(30), KC-Anl. 2015(30) Ser.94 2,3999999999999999%, v. 17.03.14(25), KC-Anl. 2014(25) Ser.89	S s	130,42G-0,32G	130,38 G	1,91	1,91
CZK	10.000	25.05.24	25.05.	A1AHDB	CZ0001002547		S s	112,6G-2,46G	112,39 G	1,29	1,29
CZK	10.000	15.05.30	15.05.	A1Z1V9	CZ0001004477		S s	93,04G-2,96G	92,94 G	1,82	1,82
CZK	10.000	17.09.25	17.09.	A1ZEZA	CZ0001004253		S s	102,95G-2,89G	102,86 G	1,68	1,68
CZK	10.000	19.11.27	19.MN	A1ZJ7Y	CZ0001004105	Tschechien, Republik Floating Rate Bonds 0,39%, zinsv. v. 19.05.21-18.11.21, v. 19.05.14(27), KC-FLR Anl. 2014(27) Ser.27	S s	99,52G-9,39G	99,38 G	0,49	0,49
Euro	1.000	24.05.22	24.05.	A1G1GK	XS0750894577	Tschechien, Republik Medium - Term Notes 3 7/8%, v. 24.02.12(22), EO-Medium-Term Notes 2012(22)		103,8G-3,73G	103,74 G		
CZK	10.000	10.02.27	10.02.	A19C88	CZ0001005037	Tschechien, Republik Treasury Bonds 0 1/4%, v. 10.02.17(27), KC-Bonds 2017(27) Ser.100 v. 24.02.17(22), KC-Bonds 2017(22) Ser.102 2%, v. 13.10.17(33), KC-Bonds 2017(33) Ser.15Y 2 3/4%, v. 23.02.18(29), KC-Bonds 2018(29) Ser.105 1%, v. 26.06.15(26), KC-Bonds 2015(26) Ser.95 0,45%, v. 25.09.15(23), KC-Bonds 2015(23) Ser.97	S s	92,14G-2,04G	92,01 G	0,54	0,54
CZK	10.000	24.02.22	24.02.	A19DYB	CZ0001005029		S s	99,18G-9,14G	99,19 G	1,35	
CZK	10.000	13.10.33	13.10.	A19QSP	CZ0001005243		S s	101,6G-1,56G	101,61 G	1,86	1,86
CZK	10.000	23.07.29	23.07.	A19W35	CZ0001005375		S s	107,16G-7,11G	107,12 G	1,79	1,79
CZK	10.000	26.06.26	26.06.	A1Z3Q0	CZ0001004469		S s	96,63G-6,66G	96,59 G	1,7	1,7
CZK	10.000	25.10.23	25.10.	A1Z7A2	CZ0001004600		S s	98,08G-7,92G	97,92 G	0,92	0,92

Depot- und Abr.- Whrg.	kl. handel- bare Einheit	Fälligkeit bzw. Kündigung	Zins- termin	Wert- papier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 30.06.2021	Einheitspreis 29.06.2021	Rendite nach	
										ISMA	B/F
CZK	10.000	14.02.25	14.02.	A28TTV	CZ0001005870	Tschechien, Republik Treasury Bonds 1 1/4%, v. 14.02.20(25), KC-Bonds 2020(25) 1,2%, v. 13.03.20(31), KC-Bonds 2020(31) 0 1/10%, v. 17.04.20(22), KC-Bonds 2020(22) Ser.126 1 1/2%, v. 24.04.20(40), KC-Bonds 2020(40)	S s	98,85G-8,84G 94,53G-4,45G 99,19G-9,16G 90,73G-0,71G	98,77 G 94,45 G 99,16 G 90,11 G	1,58 1,83 0,2 2,1	1,58 1,83 0,2 2,1
CZK	10.000	13.03.31	13.03.	A28U1D	CZ0001005888						
CZK	10.000	17.04.22	17.04.	A28WBK	CZ0001005946						
CZK	10.000	24.04.40	24.04.	A28WRC	CZ0001005920						
Euro	100.000	16.04.28	16.AO	A3E5KG	DE000A3E5KG2	TUI AG Wandelschuldverschreibungen 5%, v. 16.04.21(28), Wandelanl.v.2021(2026/2028)		102,94G-4,13G	104,05 G	4,34	4,34
Euro	1.000	15.05.26	15.MN	A3E5P2	XS2342247355	TUI Cruises GmbH Anleihen 6 1/2%, v. 14.05.21(26), Anleihe v.21(21/26) Reg.S		104,06G-3,78G	104,05 G	5,68	5,68
US\$	1.000	01.03.25	01.MS	A19YA8	USG91237AA87	Tullow Oil PLC Registered Notes 7%, v. 23.03.18(25), DL-Notes 2018(18/25) Reg.S		88,51G-8,51G	88,39 G	11,17	11,14
US\$	1.000	30.01.25	30.JJ	A1ZVMK	XS1175223699	Tunesische Republik Treasury Notes 5 3/4%, v. 30.01.15(25), DL-Notes 2015(25) Reg.S		93,01G-2,92G	92,95 G	8,23	8,2
US\$	1.000	11.04.28	11.AO	A19Y49	XS1803215869	Turkcell Iletisim Hizmetleri A.S. Registered Notes 5,7999999999999998%, v. 11.04.18(28), DL-Notes 2018(18/28) Reg.S		106,75G-6,46G	106,74 G	4,73	4,73
US\$	1.000	15.01.30	15.JJ	451038	US900123AL40	Türkei, Republik Registered Bonds 11 7/8%, v. 18.01.00(30), DL-Bonds 2000(30) 4,3499999999999996%, v. 12.11.13(21), EO-Bonds 2013(21) INTL		138,48G-8,13G 101,09G-1,04G	138,45 G 101,1 G	6,17 1,42	6,17 1,42
Euro	1.000	12.11.21	12.11.	A1HTA7	XS0993155398						
US\$	1.000	14.02.34	14.FA	A0ABV4	US900123AT75	Türkei, Republik Registered Notes 8%, v. 14.01.04(34), DL-Notes 2004(34) 7 3/8%, v. 24.01.05(25), DL-Notes 2005(25) 6 7/8%, v. 17.01.06(36), DL-Notes 2006(36) 7 1/4%, v. 05.03.08(38), DL-Notes 2008(38) 6%, v. 23.01.17(27), DL-Notes 2017(27) 5 3/4%, v. 11.05.17(47), DL-Notes 2017(47) 3 1/4%, v. 14.06.17(25), EO-Notes 2017(25) INTL-Issue 5 1/8%, v. 17.01.18(28), DL-Notes 2018(28) 6 1/8%, v. 24.04.18(28), DL-Notes 2018(28) 6 3/4%, v. 12.01.10(40), DL-Notes 2010(40) 6%, v. 12.01.11(41), DL-Notes 2011(41) 5 1/8%, v. 25.10.11(22), DL-Notes 2011(22) 3 1/4%, v. 15.01.13(23), DL-Notes 2013(23) 4 7/8%, v. 16.04.13(43), DL-Notes 2013(43) 5 3/4%, v. 29.01.14(24), DL-Notes 2014(24) 4 1/4%, v. 14.04.15(26), DL-Notes 2015(26) 6 5/8%, v. 19.02.14(45), DL-Notes 2014(45) 4 1/8%, v. 11.04.14(23), EO-Notes 2014(23) INTL 6 3/8%, v. 14.10.20(25), DL-Notes 2020(25) 4 1/4%, v. 13.02.20(25), DL-Notes 2020(25) 5 1/4%, v. 13.02.20(30), DL-Notes 2020(30) 6,3499999999999996%, v. 10.07.19(24), DL-Notes 2019(24) 5,2000000000000002%, v. 14.11.18(26), EO-Notes 2018(26) INTL 4 5/8%, v. 31.01.19(25), EO-Notes 2019(25) 5,5999999999999996%, v. 14.11.19(24), DL-Notes 2019(24)		112,3G-2,1G 108,29G-8,08G 101,04G-0,91G 104,72G-4,76G 102,02G-2,02G 85,47G-5,41G 99,31G-8,83G 97,16G-7,06G 101,61G-1,55G 98,1G-7,86G 90,46G-0,3G 102,01G-2,01G 99,77G-9,77G 79,73G-9,55G 103,6G-3,63G 95,97G-5,98G 94,89G-5,06G 103,55G-3,49G 104,63G-4,63G 98,03G-8G 94,91G-4,79G 104,84G-4,87G 105,17G-4,78G 104,35G-4,01G 102,64G-2,69G	112,21 G 108,27 G 101,06 G 105,19 G 102,03 G 85,42 G 99,27 G 97,03 G 101,56 G 97,98 G 90,41 G 102,03 G 99,8 G 79,7 G 103,77 G 96,01 G 95,1 G 103,55 G 104,69 G 98,02 G 94,88 G 104,88 G 105,19 G 104,36 G 102,73 G	6,68 4,95 6,89 6,88 5,66 7,1 3,57 5,74 5,95 7,08 7,03 2,34 3,42 6,78 4,37 5,28 7,18 2,1 5,22 4,9 6,12 4,7 4,04 3,46 4,77	6,68 4,94 6,89 6,88 5,65 7,1 3,57 5,74 5,94 7,08 7,03 2,34 3,41 6,78 4,36 5,27 7,18 2,09 5,21 4,9 6,11 4,7 4,04 3,46 4,77
US\$	1.000	05.02.25	05.FA	A0DXCJ	US900123AW05						
US\$	1.000	17.03.36	17.MS	A0GLU5	US900123AY60						
US\$	1.000	05.03.38	05.MS	A0TSA5	US900123BB58						
US\$	1.000	25.03.27	25.MS	A19B81	US900123CL22						
US\$	1.000	11.05.47	11.MN	A19HB3	US900123CM05						
Euro	1.000	14.06.25	14.06.	A19JY5	XS1629918415						
US\$	1.000	17.02.28	17.FA	A19UUX	US900123CP36						
US\$	1.000	24.10.28	24.AO	A19ZMP	US900123CQ19						
US\$	1.000	30.05.40	30.MN	A1AR3B	US900123BG46						
US\$	1.000	14.01.41	14.JJ	A1GKZU	US900123BJ84						
US\$	1.000	25.03.22	25.MS	A1GWJH	US900123BY51						
US\$	1.000	23.03.23	23.MS	A1HES7	US900123CA66						
US\$	1.000	16.04.43	16.AO	A1HJLG	US900123CB40						
US\$	1.000	22.03.24	22.MS	A1VEH9	US900123CF53						
US\$	1.000	14.04.26	14.AO	A1VJTV	US900123CJ75						
US\$	1.000	17.02.45	17.FA	A1ZDS6	US900123CG37						
Euro	1.000	11.04.23	11.04.	A1ZGRG	XS1057340009						
US\$	1.000	14.10.25	14.AO	A283PJ	US900123CZ18						
US\$	1.000	13.03.25	13.MS	A28TML	US900123CX69						
US\$	1.000	13.03.30	13.MS	A28TMM	US900123CY43						
US\$	1.000	10.08.24	10.FA	A2R4YE	US900123CV04						
Euro	1.000	16.02.26	16.02.	A2RT9N	XS1909184753						
Euro	1.000	31.03.25	31.03.	A2RW7L	XS1843443356						
US\$	1.000	14.11.24	14.MN	A2SAAD	US900123CW86						
US\$	1.000	24.01.24	24.JJ	A2RWU4	XS1917720911	Türkiye İhracat Kredi Bankası A.S. Medium - Term Notes 8 1/4%, v. 24.01.19(24), DL-Med.-Term Nts 2019(24)Reg.S		108,43G-8,42G	108,42 G	4,77	4,76

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 30.06.2021	Einheitspreis 29.06.2021	Rendite nach	
										ISMA	B/F
US\$	1.000	25.04.24	25.AO	A19GQX	XS1578203462	Türkiye Is Bankasi A.S. Medium - Term Notes 6 1/8%, v. 25.04.17(24), DL-Med.-T.Notes 2017(24) Reg.S		103,89G-3,89G	103,88 G	4,69	4,68
US\$	1.000	24.10.22	24.AO	A1HBRQ	XS0847042024	Türkiye Is Bankasi A.S. Registered Subordinated Bonds 6%, v. 24.10.12(22), DL-Bonds 2012(22) Reg.S		102,38G-2,13G	102,15 G	4,35	4,34
US\$ US\$	1.000 1.000	29.06.28 22.01.30	29.JD 22.JJ	A19KMX A28SQQ	XS1623796072 XS2106022754	Türkiye Is Bankasi A.S. Subordinated Floating Rate Medium - Term Notes 7%, zinsv. v. 29.06.17-28.06.23, v. 29.06.17(28), DL-FLR MTN 2017(23/28) Reg.S 7 3/4%, zinsv. v. 22.01.20-21.01.25, v. 22.01.20(30), DL-FLR MTN 2020(25/30)		100,8G-0,91G 102,61G-2,52G	100,87 G 102,5 G	6,95 7,48	6,95 7,47
US\$	1.000	04.03.22	05.MJSD	A19EBD	US25468PDS20	TWDC Enterprises 18 Corp. Floating Rate Medium -Term Notes 0,524%, zinsv. v. 04.06.21-06.09.21, v. 06.03.17(22), DL-FLR Med.-Term Nts 2017(22)	S s	100,2G-0,2G	100,2 G	0,23	0,23
US\$ US\$ US\$ US\$ US\$ US\$ US\$	1.000 1.000 1.000 1.000 1.000 1.000 1.000	01.03.32 30.07.46 04.03.22 15.06.27 16.08.21 01.12.22 01.06.44	01.MS 30.JJ 04.MS 15.JD 16.FA 01.JD 01.JD	850264 A183XW A19EBB A19JQR A1GUXG A1HDEA A1VFTU	US25468PBW59 US25468PDN33 US25468PDQ63 US25468PDV58 US25468PCN42 US25468PCW41 US25468PDB94	TWDC Enterprises 18 Corp. Medium - Term Notes 7%, v. 28.02.02(32), DL-Medium-Term Nts 2002(32) 3%, v. 12.07.16(46), DL-Medium-Term Nts 2016(16/46) 2,4500000000000002%, v. 06.03.17(22), DL-Medium-Term Nts 2017(17/22) 2,9500000000000002%, v. 06.06.17(27), DL-Medium-Term Nts 2017(17/27) 2 3/4%, v. 22.08.11(21), DL-Medium-Term Nts 2011(11/21) 2,3500000000000001%, v. 30.11.12(22), DL-Medium-Term Nts 2012(12/22) 4 1/8%, v. 02.06.14(44), DL-Medium-Term Nts 2014(14/44)		143,84G-3,75G 102,54G-3,11G 101,44G-1,44G 108,62G-8,9G 100,165G-0,173G 102,76G-2,73G 119,83G-20,53G	143,67 G 102,53 G 101,44 G 108,7 G 100,172 G 102,73 G 119,86 G	2,35 2,85 0,3 1,39 1,33 0,41 2,91	2,35 2,85 0,3 1,39 1,32 0,41 2,91
US\$	1.000	15.12.27	15.JD	A2SBG4	USU8882PAA58	Twitter Inc. Registered Notes 3 7/8%, v. 09.12.19(27), DL-Notes 2019(19/27) Reg.S		105,89G-5,89G	105,88 G	2,89	2,89
Euro Euro Euro	1.000 1.000 1.000	01.03.23 14.02.25 16.02.29	01.03. 15.02. 16.02.	A1ZXL2 A28TMF A3KLCB	XS1196173089 XS2114807691 XS2297190097	Tyco Electronics Group S.A. Guaranteed Registered Notes 1,1000000000000001%, v. 27.02.15(23), EO-Notes 2015(15/23) v. 14.02.20(25), EO-Notes 2020(20/25) v. 16.02.21(29), EO-Notes 2021(21/29)		101,978G-1,985G 100,24G-0,26G 96,69G-6,9G	101,986 G 100,21 G 96,62 G	-0,07 0,41	
US\$	1.000	15.08.24	15.FA	A1VGJ7	US902494AX19	Tyson Foods Inc. Guaranteed Registered Notes 3,9500000000000002%, v. 08.08.14(24), DL-Notes 2014(14/24)		108,8G-8,74G	108,78 G	1,1	1,1
US\$ US\$ US\$ US\$ US\$ US\$	1.000 1.000 1.000 1.000 1.000 1.000	02.06.27 15.06.22 28.09.48 28.09.23 01.03.26 01.03.29	02.JD 15.JD 28.MS 28.MS 01.MS 01.MS	A19H87 A1G53G A2RSG0 A2RSGZ A2RX25 A2RX26	US902494BC62 US902494AT07 US902494BH59 US902494BG76 US902494BJ16 US902494BK88	Tyson Foods Inc. Registered Notes 3,5499999999999998%, v. 02.06.17(27), DL-Notes 2017(17/27) 4 1/2%, v. 13.06.12(22), DL-Notes 2012(12/22) 5,0999999999999996%, v. 28.09.18(48), DL-Notes 2018(18/48) 3 9/10%, v. 28.09.18(23), DL-Notes 2018(18/23) 4%, v. 19.02.19(26), DL-Notes 2019(19/26) 4,3499999999999996%, v. 19.02.19(29), DL-Notes 2019(19/29)		110,49G-0,52G 102,79G-2,84G 131,34G-2,13G 107,14G-6,95G 111,14G-1,18G 116,19G-6,58G	110,49 G 102,83 G 131,3 G 107,15 G 111,115 G 116,28 G	1,68 1,49 3,33 0,76 1,51 2,02	1,68 1,49 3,33 0,76 1,51 2,01
Euro US\$ US\$ US\$	1.000 1.000 1.000 1.000	07.06.24 22.07.30 30.07.24 05.02.24	07.06. 22.JJ 30.JJ 05.FA	A19JLL A280C7 A2R5XN A2RXBN	XS1623404412 US91159HJA95 US91159HHX17 US91159HHV50	U.S. Bancorp Medium - Term Notes 0,85%, v. 07.06.17(24), EO-Med.-Term Nts 2017(24) 1 3/8%, v. 20.07.20(30), DL-Med.-Term Nts 2020(30) 2,3999999999999999%, v. 29.07.19(24), DL-Med.-Term Nts 2019(24/24) 3 3/8%, v. 04.02.19(24), DL-Med.-Term Nts 2019(24/24)		102,71G-2,755G 95,81G-6,17G 105,25G-5,28G 107,02G-7G	102,7 G 95,73 G 105,33 G 107,02 G	1,84 0,67 0,65	1,84 0,67 0,65
US\$	1.000	30.07.29	30.JJ	A2R5XM	US91159HHW34	U.S. Bancorp Subordinated Medium - Term Notes 3%, v. 29.07.19(29), DL-Med.-Term Nts 2019(29/29)		107,93G-8,14G	107,93 G	1,92	1,92
Euro	100.000	24.11.27	24.11.	A285AX	FR0014000O87	Ubisoft Entertainment S.A. Bearer Bonds 0,878%, v. 24.11.20(27), EO-Bonds 2020(20/27)		99,1G-9,45G	99,28 G	0,97	0,97
Euro	100.000	30.01.23	30.01.	A19VPD	FR0013313186	Ubisoft Entertainment S.A. Obligations 1,2889999999999999%, v. 30.01.18(23), EO-Bonds 2018(18/23)		101,7G-1,7G	101,7 G	0,21	0,21

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 30.06.2021	Einheitspreis 29.06.2021	Rendite nach	
										ISMA	B/F
Euro	100.000	endlos	01.03.	A19W3Z	XS1785474294	UBM Development AG Subordinated Undated Floating Rate Notes 5 1/2%, zinsv. v. 01.03.18-28.02.23, EO-FLR Notes 2018(23/Und.) 5 1/2%, zinsv. v. 18.06.21-17.06.26, EO-FLR Notes 2021(26/Und.)		101,48G-0,76G	101,4 G		
Euro	100.000	endlos	18.06.	A3KSRC	XS2355161956			99G-8,618G	98,822 G		
Euro	500	11.10.22	11.10.	A19NSP	AT0000A1XBU6	UBM Development AG Anleihen 3 1/4%, v. 11.10.17(22), EO-Anleihe 2017(22) 2 3/4%, v. 13.11.19(25), EO-Anleihe 2019(25) 3 1/8%, v. 16.11.18(23), EO-Anleihe 2018(23) 3 1/8%, v. 21.05.21(26), EO-Sust.Lkd Anleihe 2021(26)		101,765G-1,77G	100,73 G	1,83	1,83
Euro	500	13.11.25	13.11.	A2R9CX	AT0000A2AX04			102G-2G	101,5 G	2,26	2,26
Euro	500	16.11.23	16.11.	A2RS14	AT0000A23ST9			101,75G-1,75G	101,69 G	2,35	2,35
Euro	500	21.05.26	21.05.	A3KQGX	AT0000A2QS11			102,75G-2,7G	102,7 G	2,53	2,53
A\$	1.000	31.07.23	30.JAJO	A280BT	AU3FN0055299	UBS AG [Australia Branch] Floating Rate Notes 0,71%, zinsv. v. 30.04.21-29.07.21, v. 30.07.20(23), AD-FLR Notes 2020(23) 0,91%, zinsv. v. 30.04.21-29.07.21, v. 30.07.20(25), AD-FLR Notes 2020(25) 1,0883%, zinsv. v. 21.05.21-22.08.21, v. 21.05.20(22), AD-FLR Notes 2020(22)		100,655G-0,415G	100,415 G	0,51	0,51
A\$	1.000	30.07.25	30.JAJO	A280BU	AU3FN0055307			101,355G-1,115G	101,095 G	0,63	0,63
A\$	1.000	21.11.22	21.FMAN	A28XH3	AU3FN0054151			101,095G-0,774G	100,78 G	0,53	0,53
A\$	1.000	08.03.23	08.MS	A19XAQ	AU3CB0251197	UBS AG [Australia Branch] Registered Notes 3 1/4%, v. 08.03.18(23), AD-Notes 2018(23) 1,2%, v. 30.07.20(25), AD-Notes 2020(25)		104,59G-4,59G	104,56 G	0,51	0,51
A\$	1.000	30.07.25	30.JJ	A280BV	AU3CB0273407			99,99G-9,96G	99,94 G	1,21	1,21
Euro	1.000	08.04.22	08.04.	UB42GX	XS0500331557	UBS AG [London Branch] Medium - Term Hypotheken - Pfandbriefe 4%, v. 08.04.10(22), EO-Med.-T.Hyp.Pf.-Br.2010(22)		103,47G-3,465G	103,475 G		
Euro	1.000	21.04.23	21.04.	UD2U0J	XS2149270477	UBS AG [London Branch] Medium - Term Notes 0 3/4%, v. 21.04.20(23), EO-Medium-Term Nts 2020(23/23) 0 1/2%, v. 31.03.21(31), EO-Medium-Term Nts 2021(31) 0,01%, v. 31.03.21(26), EO-Medium-Term Nts 2021(26) 1 1/4%, v. 03.09.14(21), EO-Medium-Term Notes 2014(21) 0 1/8%, v. 05.09.17(21), EO-Med.-Term Notes 2017(21/21) 0 1/4%, v. 10.01.18(22), EO-Medium-Term Notes 18(21/22) 0 5/8%, v. 23.04.18(23), EO-Medium-Term Nts 2018(23)		101,81G-1,84G	101,82 G		
Euro	1.000	31.03.31	31.03.	UD2U8N	XS2326546350			99,16G-9,56G	99,15 G	0,55	0,55
Euro	1.000	31.03.26	31.03.	UD2U8P	XS2326546434			99,76G-9,84G	99,71 G	0,02	0,02
Euro	1.000	03.09.21	03.09.	UU36JG	XS1105680703			100,27G-0,3G	100,31 G		
Euro	1.000	05.11.21	05.11.	UW2UWM	XS1673620016			100,13G-0,16G	100,11 G		
Euro	1.000	10.01.22	10.01.	UX3PLG	XS1746107975			100,29G-0,33G	100,326 G		
Euro	1.000	23.01.23	23.01.	UX3PPF	XS1810806635			101,34G-1,38G	101,36 G		
Euro	1.000	05.11.28	05.11.	A284N1	CH0576402181	UBS Group AG Floating Rate Medium - Term Notes 0 1/4%, zinsv. v. 05.11.20-04.11.27, v. 05.11.20(28), EO-FLR Med.Trm.Nts.2020(27/28)		98,79G-8,961G	98,783 G	0,39	0,39
Euro	1.000	17.04.25	17.04.	A19ZCD	CH0409606354	UBS Group AG Floating Rate Notes 1 1/4%, zinsv. v. 17.04.18-16.04.24, v. 17.04.18(25), EO-FLR Notes 2018(24/25) 0 1/4%, zinsv. v. 29.01.20-28.01.25, v. 29.01.20(26), EO-FLR Notes 2020(25/26) 3,1259999999999999%, zinsv. v. 13.08.19-12.11.29, v. 13.08.19(30), DL-FLR Notes 2019(29/30) Reg.S		103,39G-3,45G	103,39 G	0,33	0,33
Euro	1.000	29.01.26	29.01.	A28ST7	CH0520042489			100,355G-0,398G	100,352 G	0,16	0,16
US\$	1.000	13.08.30	13.FA	A2R6FT	USH42097AZ05			106,91G-7,22G	106,8 G	2,26	2,26
Euro	1.000	01.09.26	01.09.	A185NU	CH0336602930	UBS Group AG Medium - Term Notes 1 1/4%, v. 01.09.16(26), EO-Medium-Term Nts 2016(26/26) 0 1/4%, v. 24.02.21(28), EO-Non-Preferred MTN 2021(28) 0 5/8%, v. 24.02.21(33), EO-Non-Preferred MTN 2021(33)		104,85G-4,955G	104,855 G	0,28	0,28
Euro	1.000	24.02.28	24.02.	A3KL41	CH0595205524			98,87G-9,08G	98,86 G	0,39	0,39
Euro	1.000	24.02.33	24.02.	A3KL42	CH0595205532			98,13G-8,43G	98,12 G	0,77	0,77
Euro	1.000	30.11.24	30.11.	A189UP	CH0341440334	UBS Group AG Registered Notes 1 1/2%, v. 30.11.16(24), EO-Notes 2016(23/24) 1 3/4%, v. 16.11.15(22), EO-Notes 2015(22) 2 1/8%, v. 04.03.16(24), EO-Notes 2016(24) 4 1/8%, v. 24.09.15(25), DL-Notes 2015(25) Reg.S		103,78G-3,795G	103,775 G	0,38	0,38
Euro	1.000	16.11.22	16.11.	A18UQ3	CH0302790123			102,874G-2,878G	102,878 G		
Euro	1.000	04.03.24	04.03.	A18YKJ	CH0314209351			105,985G-6,015G	105,975 G		
US\$	1.000	24.09.25	24.MS	A1Z69Y	USG91703AB73			111,28G-1,46G	111,36 G	1,33	1,33
US\$	1.000	endlos	31.01.	A19VNT	CH0400441280	UBS Group AG Subordinated Undated Floating Rate Notes 5%, zinsv. v. 31.01.18-30.01.23, DL-Var.Anl. 2018(23/Und.) 6 7/8%, zinsv. v. 07.08.15-06.08.25, DL-FLR Bonds 2015(25/Und.) 5 3/4%, zinsv. v. 19.02.15-18.02.22, EO-FLR Bonds 2015(22/Und.)		101,75G-1,65G	101,73 G		
US\$	1.000	endlos	07.08.	A1Z42Q	CH0286864027			113,85G-3,79G	113,84 G		
Euro	1.000	endlos	19.02.	A1ZW46	CH0271428309			103,101G-3,07G	103,08 G		

Depot- und Abr.- Whrg.	kl. handel- bare Einheit	Fälligkeit bzw. Kündigung	Zins- termin	Wert- papier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 30.06.2021	Einheitspreis 29.06.2021	Rendite nach	
										ISMA	B/F
US\$ A\$ US\$	1.000 200.000 1.000	endlos endlos endlos	29.07. 27.FA 31.JJ	A280LJ A2R62E A2RXCK	CH0558521263 CH0488506673 USH4209UAT37	UBS Group AG Subordinated Undated Floating Rate Notes 5 1/8%, zinsv. v. 29.07.20-28.07.26, DL-FLR Bonds 2020(26/Und.) 4 3/8%, zinsv. v. 27.08.19-26.08.24, AD-Var.Anl. 2019(24/Und.) 7%, zinsv. v. 31.01.19-30.01.24, DL-FLR Nts 2019(24/Und.) Reg.S		108,7G-8,69G 102,8G-2,72G 110,17G-0,12G	108,68 G 102,8 G 110,22 G		
Euro	100.000	30.03.28	30.03.	A3KN2B	BE0002784651	UCB S.A. Medium - Term Notes 1%, v. 30.03.21(28), EO-Med.-Term Nts 2021(21/28)		100,66G-0,84G	100,52 G	0,87	0,87
US\$	1.000	15.01.30	15.JJ	A2R4F9	US90265EAQ35	UDR Inc. Medium - Term Notes 3,2000000000000002%, v. 02.07.19(30), DL-Medium-Term Nts 2019(19/30)		107,44G-7,81G	107,54 G	2,2	2,2
US\$ US\$ US\$ Euro US\$ Euro	1.000 1.000 1.000 1.000 1.000 1.000	01.09.23 01.09.24 25.09.32(31) 27.01.30 15.03.33 20.06.26	01.MS 01.MS 25.MS 27.01. 15.MS 20.06.	A18U3J A18U3L A19PNV A28SU5 A28ZMJ A2R3YC	XS1303921487 XS1303925041 XS1577952952 XS2010033343 XS2010030836 XS2015264778	Ukraine, Republik Registered Notes 7 3/4%, v. 01.09.15(23), DL-Notes 2015(23) Reg.S 7 3/4%, v. 01.09.15(24), DL-Notes 2015(24) Reg.S 7 3/8%, v. 25.09.17(32), DL-Notes 2017(31-32) Reg.S 4 3/8%, v. 27.01.20(30), EO-Notes 2020(30) Reg.S 7,2530000000000001%, v. 30.07.20(33), DL-Notes 2020(33) Reg.S 6 3/4%, v. 20.06.19(26), EO-Notes 2019(26) Reg.S		107,3G-7,44G 108,61G-8,77G 104,52G-4,55G 92,87G-3,25G 103,18G-3,56G 109,17G-9,03G	107,34 G 108,76 G 104,25 G 92,85 G 103,19 G 108,88 G	4,16 4,79 6,84 5,37 6,92 4,67	4,15 4,78 6,84 5,37 6,92 4,67
US\$	1.000	15.06.26	15.JD	A1824V	US904311AA54	Under Armour Inc. Registered Notes 3 1/4%, v. 13.06.16(26), DL-Notes 2016(16/26)		103,445G-3,7G	103,21 G	2,47	2,47
HUF	10.000	24.11.23	24.11.	A0G4SY	HU0000402383	Ungarn, Republik Bonds 6%, v. 10.01.07(23), UF-Bonds 2007(23) Ser.23/A	S s	110,49G-0,57G	110,49 G	1,47	1,47
HUF HUF HUF HUF HUF HUF HUF HUF	10.000 10.000 10.000 10.000 10.000 10.000 10.000 10.000	24.10.24 27.10.38 25.04.41 23.08.23 23.05.29 21.08.30 24.08.22 26.11.25	24.10. 27.10. 25.04. 23.08. 23.05. 21.08. 24.08. 26.11.	A192LA A19VRU A28SGZ A28V6Q A28YZM A2RX5R A2RYU6 A2SAA7	HU0000403571 HU0000403555 HU0000404165 HU0000404280 HU0000404603 HU0000403696 HU0000403704 HU0000404058	Ungarn, Republik Government Bonds 2 1/2%, v. 27.06.18(24), UF-Notes 2018(24) Ser.2024/C 3%, v. 07.02.18(38), UF-Notes 2018(38) Ser.2038/A 3%, v. 22.01.20(41), UF-Notes 2020(41) Ser.2041/A 1 1/2%, v. 15.04.20(23), UF-Notes 2020(23) Ser.2023/C 2%, v. 24.06.20(29), UF-Notes 2020(29) Ser.2029/A 3%, v. 20.02.19(30), UF-Notes 2019(30) Ser.2030/A 1 1/2%, v. 06.03.19(22), UF-Notes 2019(22) Ser.2022/C 1%, v. 13.11.19(25), UF-Notes 2019(25) Ser.2025/C	S s S s S s S s S s S s S s S s	102,29G-2,42G 96,59G-7,25G 93,87G-4,07G 100,29G-0,41G 96,91G-7,33G 103,73G-4,23G 100,3G-0,09G 95,75G-5,9G	102,28 G 96,41 G 93,71 G 100,32 G 96,89 G 103,71 G 100,05 G 95,72 G	1,74 3,21 3,42 1,3 2,37 2,48 1,42 1,98	1,74 3,21 3,42 1,3 2,37 2,48 1,42 1,98
Euro Euro Euro Euro Euro Euro Euro	1.000 1.000 1.000 1.000 1.000 1.000 1.000	10.10.27 17.11.50 18.11.30 28.04.26 28.04.32 05.06.35 22.10.25	10.10. 17.11. 18.11. 28.04. 28.04. 05.06. 22.10.	A19QHN A2848N A2848P A28WQ7 A28WQ8 A28X86 A2RSHP	XS1696445516 XS2259191430 XS2259191273 XS2161992198 XS2161992511 XS2181689659 XS1887498282	Ungarn, Republik Registered Bonds 1 3/4%, v. 10.10.17(27), EO-Bonds 2017(27) 1 1/2%, v. 17.11.20(50), EO-Bonds 2020(50) 0 1/2%, v. 17.11.20(30), EO-Bonds 2020(30) 1 1/8%, v. 28.04.20(26), EO-Bonds 2020(26) 1 5/8%, v. 28.04.20(32), EO-Bonds 2020(32) 1 3/4%, v. 05.06.20(35), EO-Bonds 2020(35) 1 1/4%, v. 02.10.18(25), EO-Bonds 2018(25)		109,24G-9,19G 92,78G-2,94G 97,95G-7,95G 105,3G-5,36G 106,27G-6,27G 105,79G-5,78G 105,31G-5,31G	109,15 G 92,86 G 97,95 G 105,36 G 106,26 G 105,74 G 105,31 G	0,27 1,81 0,73 0,01 1,01 1,29 0,02	0,27 1,81 0,73 0,01 1,01 1,29 0,02
HUF HUF HUF HUF HUF US\$ US\$ US\$ US\$ HUF	10.000 10.000 10.000 10.000 10.000 2.000 2.000 2.000 2.000 10.000	27.10.27 26.10.22 22.12.26 24.06.22 22.10.28 29.03.41 21.02.23 22.11.23 25.03.24 24.06.25	27.10. 26.10. 22.12. 24.06. 22.10. 29.MS 21.FA 22.MN 25.MS 24.06.	A18WRT A19A9E A19HPW A1GK2D A1GM5Y A1GPDL A1HGA5 A1VDSU A1VE52 A1ZB2S	HU0000403118 HU0000403266 HU0000403340 HU0000402524 HU0000402532 US445545AF36 US445545AH91 US445545AJ57 US445545AL04 HU0000402748	Ungarn, Republik Registered Notes 3%, v. 13.01.16(27), UF-Notes 2016(27) Ser.27/A 1 3/4%, v. 11.01.17(22), UF-Notes 2017(22) Ser.22/B 2 3/4%, v. 24.05.17(26), UF-Notes 2017(26) Ser.26/D 7%, v. 19.01.11(22), UF-Notes 2011(22) 6 3/4%, v. 02.03.11(28), UF-Notes 2011(28) 7 5/8%, v. 29.03.11(41), DL-Notes 2011(41) 5 3/8%, v. 19.02.13(23), DL-Notes 2013(23) 5 3/4%, v. 22.11.13(23), DL-Notes 2013(23) 5 3/8%, v. 25.03.14(24), DL-Notes 2014(24) 5 1/2%, v. 15.01.14(25), UF-Notes 2014(25) Ser.25/B	S s S s S s S s S s S s S s S s S s S s	104,175G-4,45G 100,68G-0,49G 102,81G-3,14G 105,85G-5,89G 128,67G-9,06G 163,65G-3,9G 108,06G-8,09G 112,23G-2,32G 112,82G-2,81G 113,555G-3,64G	104,16 G 100,45 G 102,8 G 105,86 G 128,67 G 163,66 G 108,09 G 112,32 G 112,84 G 113,47 G	2,24 1,37 2,13 0,92 2,37 3,25 0,41 0,55 0,64 1,91	2,23 1,37 2,13 0,92 2,37 3,25 0,41 0,55 0,64 1,91

Festverzinsliche Wertpapiere	Nichtamtlicher Teil, Freiverkehr	Seite 1079
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Depot- und Abr.- Whrg.	kl. handel- bare Einheit	Fälligkeit bzw. Kündigung	Zins- termin	Wert- papier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 30.06.2021	Einheitspreis 29.06.2021	Rendite nach	
										ISMA	B/F
Euro	100.000	08.09.22	08.09.	A1Z55D	AT000B049598	UniCredit Bank Austria AG Medium - Term Hypotheken - Pfandbriefe 0 3/4%, v. 08.09.15(22), EO-Med.-T.Hyp.Pf.-Br. 2015(22) 2 3/8%, v. 22.01.14(24), EO-Med.-T.Hyp.Pf.-Br. 2014(24) 0 3/4%, v. 25.02.15(25), EO-Med.-T.Hyp.Pf.-Br. 2015(25) 0,05%, v. 22.09.20(35), EO-Med.-T.Hyp.Pf.-Br. 2020(35) 0 1/4%, v. 21.01.20(30), EO-Med.-T.Hyp.Pf.-Br. 2020(30) 0 5/8%, v. 20.03.19(29), EO-Med.-T.Hyp.Pf.-Br. 2019(29)	S s	101,46G-1,47G	101,47 G	0,1	0,1
Euro	100.000	22.01.24	22.01.	A1ZCD0	AT000B049465			107,165G-7,18G	107,17 G		
Euro	100.000	25.02.25	25.02.	A1ZXF2	AT000B049572			103,96G-4G	103,95 G		
Euro	100.000	21.09.35	21.09.	A282RE	AT000B049846			95,23G-5,68G	95,21 G		
Euro	100.000	21.06.30	21.06.	A28SAQ	AT000B049796			101,49G-1,78G	101,5 G		
Euro	100.000	20.03.29	20.03.	A2RZJH	AT000B049754			104,95G-5,199G	104,948 G		
Euro	1.000	23.09.29	23.09.	A2R73P	XS2055089457	UniCredit S.p.A. Subordinated Floating Rate Medium - Term Notes 2%, zinsv. v. 23.09.19-22.09.24, v. 23.09.19(29), EO-FLR Med.-T. Nts 2019(24/29)		100,64G-0,7G	100,08 G	1,91	1,91
Euro	1.000	17.12.24	17.JD	A254PV	DE000A254PV7	UniDevice AG Inhaber - Schuldverschreibungen 6 1/2%, v. 17.12.19(24), Inh.-Schv. v.2019(2021/2024)		104,5G-4,51G	104,51 G	5,13	5,12
US\$	1.000	07.03.22	07.MS	A195ML	US904764BF35	Unilever Capital Corp. Guaranteed Registered Notes 3%, v. 07.09.18(22), DL-Notes 2018(18/22) 3 1/4%, v. 07.09.18(24), DL-Notes 2018(18/24) 2,2000000000000002%, v. 05.05.17(22), DL-Notes 2017(17/22) 2,6000000000000001%, v. 05.05.17(24), DL-Notes 2017(17/24) 2 9/10%, v. 05.05.17(27), DL-Notes 2017(17/27) 3 3/8%, v. 22.03.18(25), DL-Notes 2018(18/25) 3 1/2%, v. 22.03.18(28), DL-Notes 2018(18/28) 3,1000000000000001%, v. 30.07.15(25), DL-Notes 2015(15/25) 0 3/8%, v. 14.09.20(23), DL-Notes 2020(20/23) 1 3/8%, v. 14.09.20(30), DL-Notes 2020(20/30)		101,86G-1,86G	101,89 G	0,26	0,26
US\$	1.000	07.03.24	07.MS	A195MN	US904764BG18			106,95G-6,89G	106,89 G	0,65	0,65
US\$	1.000	05.05.22	05.MN	A19G7V	US904764AW76			101,4G-1,46G	101,49 G	0,46	0,46
US\$	1.000	05.05.24	05.MN	A19G7W	US904764AX59			105,37G-5,43G	105,4 G	0,67	0,67
US\$	1.000	05.05.27	05.MN	A19G7X	US904764AY33			108,25G-8,33G	108,17 G	1,41	1,41
US\$	1.000	22.03.25	22.MS	A19YET	US904764BB21			108,18G-8,18G	108,03 G	1,13	1,13
US\$	1.000	22.03.28	22.MS	A19YEU	US904764BC04			112,18G-2,44G	112,19 G	1,55	1,55
US\$	1.000	30.07.25	30.JJ	A1Z4WP	US904764AS64			108,6G-8,66G	108,6 G	0,93	0,93
US\$	1.000	14.09.23	14.MS	A282GA	US904764BJ56			99,99G-100G	99,99 G	0,38	0,38
US\$	1.000	14.09.30	14.MS	A282GB	US904764BK20			96,28G-6,59G	96,36 G	1,79	1,79
Euro	1.000	06.01.25	06.01.	A195EH	XS1873208950	Unilever Finance Netherlands B.V. Guaranteed Notes 0 1/2%, v. 04.09.18(25), EO-Notes 2018(25) 1 3/8%, v. 04.09.18(30), EO-Notes 2018(30)		102,38G-2,438G	102,387 G	0,22	0,22
Euro	1.000	04.09.30	04.09.	A195EJ	XS1873209172			110,13G-0,45G	110,1 G		
Euro	1.000	29.04.24	29.04.	A180VG	XS1403014936	Unilever Finance Netherlands B.V. Medium - Term Notes 0 1/2%, v. 29.04.16(24), EO-Medium-Term Notes 2016(24) 1 1/8%, v. 29.04.16(28), EO-Medium-Term Notes 2016(28) 0 3/8%, v. 14.02.17(23), EO-Medium-Term Notes 2017(23) 1%, v. 14.02.17(27), EO-Medium-Term Notes 2017(27) v. 31.07.17(21), EO-Medium-Term Notes 2017(21) 0 7/8%, v. 31.07.17(25), EO-Medium-Term Notes 2017(25) 1 3/8%, v. 31.07.17(29), EO-Medium-Term Notes 2017(29) 0 1/2%, v. 12.02.18(23), EO-Medium-Term Notes 2018(23) 1 1/8%, v. 12.02.18(27), EO-Medium-Term Notes 2018(27) 1 5/8%, v. 12.02.18(33), EO-Medium-Term Notes 2018(33) 1%, v. 03.06.15(23), EO-Medium-Term Notes 2015(23) 0 1/2%, v. 03.02.15(22), EO-Medium-Term Notes 2015(22) 1 1/4%, v. 25.03.20(25), EO-Medium-Term Nts 2020(20/25) 1 3/4%, v. 25.03.20(30), EO-Medium-Term Nts 2020(20/30)		102,18G-2,215G	102,19 G	0,09	0,09
Euro	1.000	29.04.28	29.04.	A180VH	XS1403015156			106,85G-7,05G	106,94 G		
Euro	1.000	14.02.23	14.02.	A19DB0	XS1566100977			101,18G-1,195G	101,2 G	-0,46	0,2
Euro	1.000	14.02.27	14.02.	A19DB1	XS1566101603			105,57G-5,7G	105,56 G		
Euro	1.000	31.07.21	31.07.	A19L82	XS1654191623			100,029G-0,037G	100,04 G	0,2	0,46
Euro	1.000	31.07.25	31.07.	A19L83	XS1654192191			104,055G-4,15G	104,075 G		
Euro	1.000	31.07.29	31.07.	A19L84	XS1654192274			109,1G-9,37G	109,17 G	0,46	0,29
Euro	1.000	12.08.23	12.08.	A19V7Q	XS1769090728			101,715G-1,76G	101,735 G		
Euro	1.000	12.02.27	12.02.	A19V7R	XS1769090991			106,21G-6,38G	106,25 G	0,29	0,29
Euro	1.000	12.02.33	12.02.	A19V7S	XS1769091296			112,85G-3,14G	112,84 G		
Euro	1.000	03.06.23	03.06.	A1Z2GL	XS1241577490			102,53G-2,525G	102,51 G	0,29	0,29
Euro	1.000	03.02.22	03.02.	A1ZVL1	XS1178970106			100,57G-0,565G	100,56 G		
Euro	1.000	25.03.25	25.03.	A28UWU	XS2147133495			105,23G-5,3G	105,24 G	0,29	0,29
Euro	1.000	25.03.30	25.03.	A28UWV	XS2147133578			112,27G-2,61G	112,33 G		
Euro	1.000	11.06.39	11.06.	A2R3FC	XS2008925344	Unilever PLC Medium - Term Notes 1 1/2%, v. 11.06.19(39), EO-Medium-Term Notes 2019(39)		110,15G-0,84G	110,1 G	0,85	0,85
US\$	1.000	15.03.51	15.MS	A283GH	US906548CS94	Union Electric Co. First Mortgage Bonds 2 5/8%, v. 09.10.20(51), DL-Bonds 2020(20/51) 2,9500000000000002%, v. 20.03.20(30), DL-Bonds 2020(20/30) 2,1499999999999999%, v. 22.06.21(32), DL-Bonds 2021(21/32)		92,84G-3,59G	93,01 G	2,97	2,97
US\$	1.000	15.03.30	15.MS	A28U76	US906548CR12			106,72G-6,77G	106,47 G	2,11	2,11
US\$	1.000	15.03.32	15.MS	A3KSPB	US906548CT77			99,96G-100,24G	99,78 G	2,14	2,14

Depot- und Abr.- Whrg.	kl. handel- bare Einheit	Fälligkeit bzw. Kündigung	Zins- termin	Wert- papier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 30.06.2021	Einheitspreis 29.06.2021	Rendite nach																	
										ISMA	B/F																
US\$	1.000	15.06.27	15.JD	A19JYB	US906548CM25	Union Electric Co. Senior Secured Notes 2,9500000000000002%, v. 15.06.17(27), DL-Notes 2017(17/27)		107,19G-7,75G	107,47 G	1,59	1,59																
Euro	100.000	03.03.26	03.03.	A18YKE	FR0013128584	Union Nationale Interprofessionnelle pour l'Emploi dans l'Industrie et le Commer Medium - Term Notes 0 5/8%, v. 03.03.16(26), EO-Medium-Term Notes 2016(26) 0 1/4%, v. 31.03.16(23), EO-Medium-Term Notes 2016(23) 0 1/8%, v. 16.01.17(22), EO-Medium-Term Notes 2017(22) 1 1/4%, v. 28.03.17(27), EO-Medium-Term Notes 2017(27) 1 1/2%, v. 20.04.17(32), EO-Medium-Term Notes 2017(32) 2 1/4%, v. 05.04.13(23), EO-Medium-Term Notes 2013(23) 1 1/4%, v. 21.10.15(27), EO-Medium-Term Notes 2015(27) 0 3/10%, v. 04.11.15(21), EO-Medium-Term Notes 2015(21) 2 3/8%, v. 20.02.14(24), EO-Medium-Term Notes 2014(24) 0 7/8%, v. 05.09.14(22), EO-Medium-Term Notes 2014(22) v. 15.10.20(28), EO-Medium-Term Notes 2020(28) v. 19.11.20(30), EO-Medium-Term Notes 2020(30) v. 05.03.20(30), EO-Medium-Term Notes 2020(30) 0 1/4%, v. 17.06.20(29), EO-Medium-Term Notes 2020(29) 0 1/4%, v. 16.07.20(35), EO-Medium-Term Notes 2020(35) 0 7/8%, v. 03.10.18(28), EO-Medium-Term Notes 2018(28) 0 1/2%, v. 20.03.19(29), EO-Medium-Term Notes 2019(29) 0 1/10%, v. 16.02.21(34), EO-Medium-Term Notes 2021(34) 0,01%, v. 01.04.21(31), EO-Medium-Term Notes 2021(31) 0 1/2%, v. 23.06.21(36), EO-Medium-Term Notes 2021(36)	S s	104,055G-4,22G	104,085 G	0,22	0,22																
Euro	100.000	24.11.23	24.11.	A18ZNC	FR0013142809			101,76G-1,775G	101,755 G																		
Euro	200.000	25.05.22	25.05.	A19BQG	FR0124175367			100,57G-0,56G	100,56 G			0,06	0,14														
Euro	100.000	28.03.27	28.03.	A19FBA	FR0013246873			108,14G-8,28G	108,11 G					0,05	0,05												
Euro	100.000	20.04.32	20.04.	A19GCR	FR0013252228			113,17G-3,63G	113,18 G							0,04	0,04										
Euro	100.000	05.04.23	05.04.	A1HH4Y	FR0011462746			104,875G-4,895G	104,885 G									0,43	0,43								
Euro	100.000	21.10.27	21.10.	A1Z86T	FR0013020450			108,66G-8,87G	108,66 G											0,21	0,21						
Euro	100.000	04.11.21	04.11.	A1Z9W1	FR0013044294			100,25G-0,27G	100,27 G													0,02	0,02				
Euro	100.000	25.05.24	25.05.	A1ZDTE	FR0011755156			108,13G-8,16G	108,13 G															0,51	0,51		
Euro	100.000	25.10.22	25.10.	A1ZN28	FR0012143451			101,805G-1,82G	101,815 G																	0,51	0,51
Euro	100.000	25.11.28	25.11.	A283SH	FR0014000667			100,15G-0,42G	100,15 G	0,51	0,51																
Euro	100.000	19.11.30	19.11.	A2849Z	FR0014000L31			98,38G-8,73G	98,35 G																		
Euro	100.000	05.03.30	05.03.	A28UKP	FR0013489259			99,22G-9,6G	99,29 G			0,51	0,51														
Euro	100.000	25.11.29	25.11.	A28YTS	FR0013518487			101,43G-1,8G	101,45 G					0,51	0,51												
Euro	100.000	16.07.35	16.07.	A28ZV5	FR0013524410			97,03G-7,57G	97 G							0,51	0,51										
Euro	100.000	25.05.28	25.05.	A2RSLH	FR0013369758			106,47G-6,686G	106,463 G									0,51	0,51								
Euro	100.000	20.03.29	20.03.	A2RZJN	FR0013410008			103,78G-4,029G	103,744 G											0,51	0,51						
Euro	100.000	25.05.34	25.05.	A3KLQ7	FR0014001ZY9			95,91G-6,42G	95,92 G													0,51	0,51				
Euro	100.000	25.05.31	25.05.	A3KN3B	FR0014002P50			98,09G-8,46G	98,09 G															0,51	0,51		
Euro	100.000	25.05.36	25.05.	A3KSW4	FR00140045Z3			99,32G-9,814G	99,278 G																	0,51	0,51
US\$	1.000	08.06.23	08.JD	A191ZR	US907818EU81	Union Pacific Corp. Registered Notes 3 1/2%, v. 08.06.18(23), DL-Notes 2018(18/23) 3,9500000000000002%, v. 08.06.18(28), DL-Notes 2018(18/28) 3%, v. 05.04.17(27), DL-Notes 2017(17/27) 4%, v. 05.04.17(47), DL-Notes 2017(17/47) 3,6459999999999999%, v. 21.08.13(24), DL-Notes 2013(13/24) 3 3/4%, v. 10.01.14(24), DL-Notes 2014(14/24) 2,1499999999999999%, v. 30.01.20(27), DL-Notes 2020(20/27) 2,3999999999999999%, v. 30.01.20(30), DL-Notes 2020(20/30) 3 1/4%, v. 30.01.20(50), DL-Notes 2020(20/50) 3 3/4%, v. 30.01.20(70), DL-Notes 2020(20/70) 3,5499999999999998%, v. 05.08.19(39), DL-Notes 2019(19/39) 3,9500000000000002%, v. 05.08.19(59), DL-Notes 2019(19/59) 2,9500000000000002%, v. 19.02.19(22), DL-Notes 2019(19/22) 3,1499999999999999%, v. 19.02.19(24), DL-Notes 2019(19/24) 3,7000000000000002%, v. 19.02.19(29), DL-Notes 2019(19/29) 4,2999999999999998%, v. 19.02.19(49), DL-Notes 2019(19/49) 2 3/8%, v. 20.05.21(31), DL-Notes 2021(21/31) 3,2000000000000002%, v. 20.05.21(41), DL-Notes 2021(21/41)		105,76G-5,72G	105,8 G	0,52	0,52																
US\$	1.000	10.09.28	10.MS	A191ZT	US907818EY04			114,6G-4,84G	114,55 G	1,75	1,75																
US\$	1.000	15.04.27	15.AO	A19FP6	US907818EP96			107,94G-7,69G	107,69 G	1,61	1,61																
US\$	1.000	15.04.47	15.AO	A19FP7	US907818EN49			114,81G-4,81G	114,45 G	3,18	3,18																
US\$	1.000	15.02.24	15.FA	A1UL3U	US907818DR61			106,69G-6,55G	106,8 G	1,11	1,1																
US\$	1.000	15.03.24	15.MS	A1VEBH	US907818DV73			107,01G-7G	106,97 G	1,12	1,12																
US\$	1.000	05.02.27	05.FA	A28S32	US907818FJ28			103,65G-3,77G	103,66 G	1,45	1,45																
US\$	1.000	05.02.30	05.FA	A28S33	US907818FH61			103,06G-3,32G	103,05 G	1,99	1,99																
US\$	1.000	05.02.50	05.FA	A28S34	US907818FK90			104,45G-5,3G	104,53 G	3	3																
US\$	1.000	05.02.70	05.FA	A28S35	US907818FL73			109,14G-10,39G	108,94 G	3,35	3,35																
US\$	1.000	15.08.39	15.FA	A2R543	US907818FD57			110G-0,68G	110,01 G	2,81	2,81																
US\$	1.000	15.08.59	15.FA	A2R544	US907818FE31			113,24G-3,41G	113,4 G	3,35	3,35																
US\$	1.000	01.03.22	01.MS	A2RX10	US907818EZ78			101,735G-1,79G	101,78 G	0,25	0,25																
US\$	1.000	01.03.24	01.MS	A2RX11	US907818FA19			106,465G-6,44G	106,48 G	0,71	0,71																
US\$	1.000	01.03.29	01.MS	A2RX12	US907818FB91			112,35G-2,62G	112,37 G	1,93	1,93																
US\$	1.000	01.03.49	01.MS	A2RX13	US907818FC74			121,38G-2,27G	121,64 G	3,12	3,12																
US\$	1.000	20.05.31	20.MN	A3KRLL	US907818FU72			101,84G-2,28G	102,04 G	2,13	2,13																
US\$	1.000	20.05.41	20.MN	A3KRLL	US907818FT00			105,32G-5,8G	105,04 G	2,84	2,84																
Euro	100.000	09.07.30	09.07.	A28ZNE	XS2199604096	UNIQA Insurance Group AG Notes 1 3/8%, v. 09.07.20(30), EO-Notes 2020(30/30)		106,48G-6,83G	106,56 G	0,59	0,59																
Euro	100.000	31.07.43	31.07.	A1HN5V	XS0808635436	UNIQA Insurance Group AG Subordinated Floating Rate Bonds 6 7/8%, zinsv. v. 31.07.13-30.07.23, v. 31.07.13(43), EO-FLR Bonds 2013(23/43) 6%, zinsv. v. 27.07.15-26.07.26, v. 27.07.15(46), EO-FLR Bonds 2015(26/46) 3 1/4%, zinsv. v. 09.07.20-08.10.25, v. 09.07.20(35), EO-FLR Bonds 2020(25/35)		113,17G-3,2G	113,22 G	5,8	5,8																
Euro	100.000	27.07.46	27.07.	A1Z4M5	XS1117293107			124,26G-4,25G	124,25 G	4,39	4,39																
Euro	100.000	09.10.35	09.10.	A28ZNG	XS2199567970			108,281G-8,262G	108,205 G	2,55	2,55																
US\$	1.000	01.10.22	01.AO	A19P4J	US910047AJ87	United Airlines Holdings Inc. Guaranteed Registered Notes 4 1/4%, v. 29.09.17(22), DL-Notes 2017(17/22)		101,75G-1,76G	101,76 G	2,82	2,81																

Depot- und Abr.- Whrg.	kl. handel- bare Einheit	Fälligkeit bzw. Kündigung	Zins- termin	Wert- papier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 30.06.2021	Einheitspreis 29.06.2021	Rendite nach	
										ISMA	B/F
US\$	1.000	15.01.25	15.JJ	A2R2AE	US910047AK50	United Airlines Holdings Inc. Guaranteed Registered Notes 4 7/8%, v. 09.05.19(25), DL-Notes 2019(19/25)		103,7G-3,31G	103,71 G	3,9	3,9
Euro	1.000	15.05.25	15.FMAN	A2R2BR	XS1843437200	United Group B.V. Floating Rate Bonds 4 1/8%, zinsv. v. 17.05.21-15.08.21, v. 17.05.19(25), EO-FLR Bonds 2019(19/25) Reg.S		99,75G-9,644G	99,675 G	4,29	4,29
Euro	1.000	16.02.26	15.FMAN	A28S03	XS2111947318	United Group B.V. Floating Rate Notes 3 1/4%, zinsv. v. 17.05.21-15.08.21, v. 06.02.20(26), EO-FLR Notes 2020(20/26) Reg.S		98,395G-8,546G	98,465 G	3,64	3,64
Euro	1.000	01.07.24	15.JJ	A19LTM	XS1647815775	United Group B.V. Guaranteed Bonds 4 7/8%, v. 27.07.17(24), EO-Bonds 2017(17/24) Reg.S		101,11G-1,065G	101,065 G	4,54	4,54
Euro	1.000	15.11.27	15.MN	A285SP	XS2010029317	United Group B.V. Senior Notes 4%, v. 30.11.20(27), EO-Bonds 2020(20/27) Reg.S 3 1/8%, v. 06.02.20(26), EO-Bonds 2020(20/26) 3 5/8%, v. 06.02.20(28), EO-Bonds 2020(20/28) Reg.S		99,41G-9,36G	99,4 G	4,16	4,15
Euro	1.000	15.02.26	15.FA	A28SYR	XS2111946930			97,24G-7,2G	97,21 G	3,83	3,82
Euro	1.000	15.02.28	15.FA	A28SZV	XS2111947748			97,05G-7,08G	97,08 G	4,18	4,17
Euro	1.000	02.03.22	02.03.	A19DXR	XS1571315917	United Overseas Bank Ltd. Medium - Term Hypotheken - Pfandbriefe 0 1/8%, v. 02.03.17(22), EO-M.-T. Mortg.Cov.Bds 17(22) 0,01%, v. 01.12.20(27), EO-M.-T. Mortg.Cov.Bds 20(27) 0 1/10%, v. 25.05.21(29), EO-M.-T. Mortg.Cov.Bds 21(29)		100,38G-0,38G	100,38 G		
Euro	1.000	01.12.27	01.12.	A285VP	XS2264978623			100,3G-0,44G	100,28 G		
Euro	1.000	25.05.29	25.05.	A3KRLV	XS2345845882			100G-0,18G	100 G	0,08	0,08
US\$	1.000	16.03.31	16.MS	A282DY	XS2230275633	United Overseas Bank Ltd. Subordinated Floating Rate Medium - Term Notes 1 3/4%, zinsv. v. 16.09.20-15.03.26, v. 16.09.20(31), DL-FLR Med.-T. Nts 2020(26/31)		99,23G-9,28G	99,2 G	1,84	1,84
US\$	1.000	16.05.22	16.FMAN	A19HN4	US911312BB15	United Parcel Service Inc. Floating Rate Notes 0,53588%, zinsv. v. 17.05.21-15.08.21, v. 16.05.17(22), DL-FLR Notes 2017(22)		100,23G-0,23G	100,23 G	0,27	0,27
Euro	1.000	15.11.28	15.11.	A18781	XS1405767515	United Parcel Service Inc. Registered Notes 1%, v. 24.10.16(28), EO-Notes 2016(16/28) 2,3999999999999999%, v. 24.10.16(26), DL-Notes 2016(16/26) 0 3/8%, v. 13.11.17(23), EO-Notes 2017(17/23) 4 7/8%, v. 12.11.10(40), DL-Notes 2010(10/40) 2,2000000000000002%, v. 16.08.19(24), DL-Notes 2019(19/24) 2 1/2%, v. 16.08.19(29), DL-Notes 2019(19/29) 3,3999999999999999%, v. 16.08.19(49), DL-Notes 2019(19/49)		105,46G-5,66G	105,5 G	0,22	0,22
US\$	1.000	15.11.26	15.MN	A1879M	US911312AY27			106,17G-6,4G	106,23 G	1,17	1,17
Euro	1.000	15.11.23	15.11.	A19R7E	XS1718480327			101,405G-1,41G	101,41 G		
US\$	1.000	15.11.40	15.MN	A1A3P4	US911312AN61			129G-30,2G	129,71 G	2,86	2,86
US\$	1.000	01.09.24	01.MS	A2R6VC	US911312BT23			104,54G-4,54G	104,575 G	0,75	0,75
US\$	1.000	01.09.29	01.MS	A2R6VD	US911312BU95			105,83G-6,09G	105,65 G	1,71	1,7
US\$	1.000	01.09.49	01.MS	A2R6VE	US911312BS40			111,61G-2,27G	111,39 G	2,79	2,79
US\$	1.000	01.10.22	01.AO	A1G97P	US911312AQ92	United Parcel Service Inc. Senior Notes 2,4500000000000002%, v. 27.09.12(22), DL-Notes 2012(12/22) 3 5/8%, v. 27.09.12(42), DL-Notes 2012(12/42)		102,595G-2,58G	102,64 G	0,37	0,37
US\$	1.000	01.10.42	01.AO	A1G98L	US911312AR75			114,16G-4,94G	114,29 G	2,71	2,71
US\$	1.000	15.01.30	15.JJ	A2R1SC	US911365BL76	United Rentals North America Inc. Registered Notes 5 1/4%, v. 10.05.19(30), DL-Notes 2019(19/30)		109,15G-9,3G	109,11 G	3,99	3,99
US\$	1.000	15.11.27	15.MN	A2R9SF	US911365BM59	United Rentals North America Inc. Senior Secured Notes 3 7/8%, v. 04.11.19(27), DL-Notes 2019(19/27)		105,275G-5,105G	105,165 G	3,01	3,01
US\$	100	15.04.29	15.AO	308531	US912810FH69	United States of America IIT 6,1816325000000001%, v. 15.04.99(29), DL-Inflation-Ind. Bonds 99(29) 3,3769887500000002%, v. 15.07.04(25), DL-Inflation-Prot. Secs 04(25) 3,1208749999999998%, v. 15.01.09(29), DL-Inflation-Prot. Secs 09(29) 0,13976875%, v. 15.07.16(26), DL-Inflation-Prot. Secs 16(26) 0,7049875%, v. 15.01.16(26), DL-Inflation-Prot. Secs 16(26) 1,0987899999999999%, v. 15.02.16(46), DL-Inflation-Prot. Secs 16(46) 0,800805%, v. 15.07.18(28), DL-Inflation-Prot. Secs 18(28)		140,19G-0,43G	140,22 G	0,81	0,81
US\$	100	15.01.25	15.JJ	A0DAZ5	US912810FR42			115,83G-5,94G	115,89 G		
US\$	100	15.01.29	15.JJ	A0T57Y	US912810PZ57			128,18G-8,59G	128,28 G		
US\$	100	15.07.26	15.JJ	A184D4	US912828S505			109,36G-9,51G	109,4 G		
US\$	100	15.01.26	15.JJ	A18W4M	US912828N712			110,92G-1,04G	110,99 G		
US\$	100	15.02.46	15.FA	A18X3Q	US912810RR14			130,2G-1,04G	129,76 G		
US\$	100	15.07.28	15.JJ	A193QG	US912828Y388			114,28G-4,58G	114,36 G		

Depot- und Abr.- Whrg.	kl. handel- bare Einheit	Fälligkeit bzw. Kündigung	Zins- termin	Wert- papier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 30.06.2021	Einheitspreis 29.06.2021	Rendite nach	
										ISMA	B/F
						United States of America IIT					
US\$	100	15.01.27	15.JJ	A19BZA	US912828V491	0,41608125%, v. 15.01.17(27), DL-Inflation-Prot. Secs 17(27)		110,33G-0,47G	110,34	G	
US\$	100	15.02.47	15.FA	A19DDF	US912810RW09	0,9437225%, v. 15.02.17(47), DL-Inflation-Prot. Secs 17(47)		127,87G-8,71G	127,74	G	
US\$	100	15.04.22	15.AO	A19GGW	US912828X398	0,13479375%, v. 15.04.17(22), DL-Inflation-Prot. Secs 17(22)		102,49G-2,24G	102,52	G	
US\$	100	15.07.27	15.JJ	A19LVD	US9128282L36	0,41087625%, v. 15.07.17(27), DL-Inflation-Prot. Secs 17(27)		111,325G-1,45G	111,39	G	
US\$	100	15.01.28	15.JJ	A19U21	US9128283R96	0,5432900000000001%, v. 15.01.18(28), DL-Inflation-Prot. Secs 18(28)		111,94G-2,15G	111,92	G	
US\$	100	15.02.48	15.FA	A19V9X	US912810SB52	1,0557799999999999%, v. 15.02.18(48), DL-Inflation-Prot. Secs 18(48)		132,74G-3,76G	132,4	G	
US\$	100	15.04.23	15.AO	A19Z2E	US9128284H06	0,65986875%, v. 15.04.18(23), DL-Inflation-Prot. Secs 18(23)		105,72G-5,72G	105,74	G	
US\$	100	15.02.40	15.FA	A1ATY9	US912810QF84	2,5596687500000002%, v. 15.02.10(40), DL-Inflation-Prot. Secs 10(40)		148,24G-9,02G	148,26	G	
US\$	100	15.02.42	15.FA	A1G0Y8	US912810QV35	0,86415%, v. 15.02.12(42), DL-Inflation-Prot. Secs 12(42)		121,28G-1,98G	121,18	G	
US\$	100	15.02.41	15.FA	A1GMM1	US912810QP66	2,5263487499999999%, v. 15.02.11(41), DL-Inflation-Prot. Secs 11(41)		150,1G-0,93G	149,85	G	
US\$	100	15.07.21	15.JJ	A1GTW2	US912828QV50	0,74304375%, v. 15.07.11(21), DL-Inflation-Prot. Secs 11(21)		100,313G-0,334G	100,363	G	
US\$	100	15.01.22	15.JJ	A1GZE4	US912828SA95	0,1480225%, v. 15.01.12(22), DL-Inflation-Prot. Secs 12(22)		102,18G-2,18G	102,2	G	
US\$	100	15.02.43	15.FA	A1HGC8	US912810RA88	0,70775%, v. 15.02.13(43), DL-Inflation-Prot. Secs 13(43)		118,94G-9,67G	118,85	G	
US\$	100	15.02.44	15.FA	A1ZD1F	US912810RF75	1,5360262499999999%, v. 15.02.14(44), DL-Inflation-Prot. Secs 14(44)		137,53G-8,28G	137,36	G	
US\$	100	15.02.45	15.FA	A1ZW7C	US912810RL44	0,8292075%, v. 15.02.15(45), DL-Inflation-Prot. Secs 15(45)		122,84G-3,55G	122,65	G	
US\$	100	15.01.31	15.JJ	A288DR	US91282CBF77	v. 15.01.21(31), DL-Inflation-Prot. Secs 21(31)	S s	109,77G-10,08G	109,75	G	
US\$	100	15.04.25	15.AO	A28WGK	US912828ZJ22	0,12691125%, v. 15.04.20(25), DL-Inflation-Prot. Secs 20(25)		107,84G-7,91G	107,86	G	
US\$	100	15.07.29	15.JJ	A2R5UG	US9128287D64	0,26195%, v. 15.07.19(29), DL-Inflation-Prot. Secs 19(29)		111G-1,26G	111,07	G	
US\$	100	15.01.29	15.JJ	A2RV85	US9128285W63	0,9287775%, v. 15.01.19(29), DL-Inflation-Prot. Secs 19(29)		115,44G-5,77G	115,44	G	
US\$	100	15.02.49	15.FA	A2RYLG	US912810SG40	1,03464%, v. 15.02.19(49), DL-Inflation-Prot. Secs 19(49)		134,02G-5G	133,57	G	
						United States of America Floating Rate Notes					
US\$	100	31.07.22	02.FMAN	A281T1	US91282CAA99	0,10500632%, zinsv. v. 29.06.21-06.07.21, v. 31.07.20(22), DL-FLR Notes 2020(22)	S s	94,76G-4,76G	94,76	G	0,22 0,22
						United States of America Treasury Bonds					
US\$	100	15.02.25	15.FA	127797	US912810ET17	7 5/8%, v. 15.02.95(25), DL-Bonds 1995(25)		125,16G-5,2G	125,17	G	0,58 0,58
US\$	100	15.08.25	15.FA	129360	US912810EV62	6 7/8%, v. 15.08.95(25), DL-Bonds 1995(25)		124,93G-4,98G	124,89	G	0,71 0,71
US\$	100	15.02.26	15.FA	131485	US912810EW46	6%, v. 15.02.96(26), DL-Bonds 1996(26)		123,43G-3,5G	123,42	G	0,81 0,81
US\$	100	15.08.26	15.FA	133849	US912810EX29	6 3/4%, v. 15.08.96(26), DL-Bonds 1996(26)		129,16G-9,29G	129,17	G	0,89 0,89
US\$	100	15.08.28	15.FA	175162	US912810FE39	5 1/2%, v. 15.08.98(28), DL-Bonds 1998(28)		129,11G-9,4G	129,11	G	1,19 1,19
US\$	100	15.02.27	15.FA	190302	US912810EZ76	6 5/8%, v. 15.02.97(27), DL-Bonds 1997(27)		130,82G-0,93G	130,82	G	0,96 0,96
US\$	100	15.02.29	15.FA	292974	US912810FG86	5 1/4%, v. 15.02.99(29), DL-Bonds 1999(29)		128,64G-9,02-8,92G	128,63	G	1,26 1,26
US\$	100	15.08.29	15.FA	324477	US912810FJ26	6 1/8%, v. 15.08.99(29), DL-Bonds 1999(29)		137,13G-7,46G	137,13	G	1,26 1,26
US\$	100	15.02.23	15.FA	402634	US912810EP94	7 1/8%, v. 15.02.93(23), DL-Bonds 1993(23)		111,23G-1,24G	111,26	G	0,17 0,17
US\$	100	15.11.21	15.MN	405692	US912810EL80	8%, v. 15.11.91(21), DL-Bonds 1991(21)		102,82G-2,81G	102,82	G	0,38 0,38
US\$	100	15.08.22	15.FA	407838	US912810EM63	7 1/4%, v. 15.08.92(22), DL-Bonds 1992(22)		107,99G-7,98G	108	G	0,11 0,11
US\$	100	15.11.22	15.MN	409068	US912810EN47	7 5/8%, v. 15.11.92(22), DL-Bonds 1992(22)		110,2G-0,18G	110,21	G	0,18 0,18
US\$	100	15.08.23	15.FA	411572	US912810EQ77	6 1/4%, v. 15.08.93(23), DL-Bonds 1993(23)		112,68G-2,68G	112,69	G	0,25 0,25
US\$	100	15.11.24	15.MN	414890	US912810ES34	7 1/2%, v. 15.08.94(24), DL-Bonds 1994(24)		123,44G-3,48G	123,46	G	0,47 0,47
US\$	100	15.02.31	15.FA	610743	US912810FP85	5 3/8%, v. 15.02.01(31), DL-Bonds 2001(31)		135,61G-6,03G	135,57	G	1,37 1,37
US\$	100	15.05.46	15.MN	A18044	US912810RS96	2 1/2%, v. 15.05.16(46), DL-Bonds 2016(46)		107,83G-8,62G	107,56	G	2,07 2,07
US\$	100	15.08.46	15.FA	A184Y4	US912810RT79	2 1/4%, v. 15.08.16(46), DL-Bonds 2016(46)		102,88G-3,68G	102,63	G	2,07 2,07
US\$	100	15.11.46	15.MN	A188TH	US912810RU43	2 7/8%, v. 15.11.16(46), DL-Bonds 2016(46)		115,5G-6,37G	115,23	G	2,06 2,05
US\$	100	15.05.48	15.MN	A190V2	US912810SC36	3 1/8%, v. 15.05.18(48), DL-Bonds 2018(48)		121,39G-2,31G	121,07	G	2,05 2,05
US\$	100	15.08.48	15.FA	A194FJ	US912810SD19	3%, v. 15.08.18(48), DL-Bonds 2018(48)		118,83G-9,75G	118,55	G	2,06 2,06
US\$	100	15.02.47	15.FA	A19C2Q	US912810RV26	3%, v. 15.02.17(47), DL-Bonds 2017(47)		118,23G-9,08G	117,95	G	2,05 2,05
US\$	100	15.11.47	15.MN	A19RQP	US912810RZ30	2 3/4%, v. 15.11.17(47), DL-Bonds 2017(47)		113,3G-4,19G	113	G	2,06 2,06
US\$	100	15.11.40	15.MN	A1A3HC	US912810QL52	4 1/4%, v. 15.11.10(40), DL-Bonds 2010(40)		137,4G-8,16G	137,15	G	1,9 1,9
US\$	100	15.02.41	15.FA	A1GL92	US912810QN19	4 3/4%, v. 15.02.11(41), DL-Bonds 2011(41)		146,09G-6,89G	145,83	G	1,89 1,89
US\$	100	15.05.41	15.MN	A1GQ4S	US912810QQ40	4 3/8%, v. 15.05.11(41), DL-Bonds 2011(41)		139,93G-40,65G	139,69	G	1,92 1,92
US\$	100	15.08.41	15.FA	A1GUHG	US912810QS06	3 3/4%, v. 15.08.11(41), DL-Bonds 2011(41)		129,4G-30,08G	129,12	G	1,95 1,95
US\$	100	15.11.41	15.MN	A1GW3J	US912810QT88	3 1/8%, v. 15.11.11(41), DL-Bonds 2011(41)		118,7G-9,41G	118,45	G	1,97 1,97
US\$	100	15.02.46	15.FA	A1VMZZ	US912810RQ31	2 1/2%, v. 15.02.16(46), DL-Bonds 2016(46)		107,81G-8,62G	107,57	G	2,06 2,06
US\$	100	15.05.45	15.MN	A1Z1NK	US912810RM27	3%, v. 15.05.15(45), DL-Bonds 2015(45)		117,42G-8,19G	117,16	G	2,04 2,04
US\$	100	15.02.45	15.FA	A1ZWSB	US912810RK60	2 1/2%, v. 15.02.15(45), DL-Bonds 2015(45)		107,71G-8,45G	107,45	G	2,06 2,06

Depot- und Abr.- Whrg.	kl. handel- bare Einheit	Fälligkeit bzw. Kündigung	Zins- termin	Wert- papier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 30.06.2021	Einheitspreis 29.06.2021	Rendite nach		
						ICF Bank AG Wertpapierhandelsbank				ISMA	B/F	
						United States of America Treasury Bonds						
US\$	100	15.11.50	15.MN	A2843Z	US912810SS87	1 5/8%, v. 15.11.20(50), DL-Bonds 2020(50)		89,35G-90,17G	89,07	G	2,08	2,08
US\$	100	15.05.40	15.MN	A28XVG	US912810SR05	1 1/8%, v. 15.05.20(40), DL-Bonds 2020(40)		85,93G-6,53G	85,78	G	1,99	1,99
US\$	100	15.11.48	15.MN	A2RT58	US912810SE91	3 3/8%, v. 15.11.18(48), DL-Bonds 2018(48)		127,09G-8,09G	126,78	G	2,04	2,04
US\$	100	15.02.49	15.FA	A2RXHB	US912810SF66	3%, v. 15.02.19(49), DL-Bonds 2019(49)		119,18G-20,07G	118,84	G	2,06	2,06
US\$	100	15.02.51	15.FA	A3KLWF	US912810SU34	1 7/8%, v. 15.02.21(51), DL-Bonds 2021(51)		94,95G-5,82G	94,67	G	2,08	2,07
US\$	100	15.03.24	15.MS	A3KM57	US91282CBR16	0 1/4%, v. 15.03.21(24), DL-Bonds 2021(24)		99,58G-9,61G	99,59	G	0,4	0,4
US\$	100	28.02.23	28.FA	A3KMDN	US91282CBN02	0 1/8%, v. 28.02.21(23), DL-Bonds 2021(23)		99,87G-9,88G	99,87	G	0,2	0,2
US\$	100	29.02.28	31.F31A	A3KM DP	US91282CBP59	1 1/8%, v. 28.02.21(28), DL-Bonds 2021(28)		99,25G-9,01G	99,41	G	1,28	1,28
US\$	100	28.02.26	28.F31A	A3KMDQ	US91282CBQ33	0 1/2%, v. 28.02.21(26), DL-Bonds 2021(26)		98,43G-8,54G	98,45	G	0,82	0,82
US\$	100	31.03.23	31.M30S	A3KN SC	US91282CBU45	0 1/8%, v. 31.03.21(23), DL-Bonds 2021(23) Ser.AY-2023	S s	99,82G-9,85G	99,84	G	0,21	0,21
US\$	100	31.03.26	31.M30S	A3KN SD	US91282CBT71	0 3/4%, v. 31.03.21(26), DL-Bonds 2021(26) Ser.W-2026	S s	99,5G-9,6G	99,53	G	0,84	0,84
US\$	100	31.03.28	31.M30S	A3KN SE	US91282CBS98	1 1/4%, v. 31.03.21(28), DL-Bonds 2021(28)		100,26G-0,47G	100,29	G	1,18	1,18
US\$	100	15.04.24	15.AO	A3KPK8	US91282CBV28	0 3/8%, v. 15.04.21(24), DL-Bonds 2021(24)		99,86G-9,88G	99,86	G	0,42	0,42
US\$	100	15.05.24	15.MN	A3KQ5F	US91282CCC38	0 1/4%, v. 15.05.21(24), DL-Bonds 2021(24)	S s	99,45G-9,47G	99,46	G	0,44	0,44
US\$	100	15.05.31	15.MN	A3KQ5G	US91282CCB54	1 5/8%, v. 15.05.21(31), DL-Bonds 2021(31)	S s	101,33G-1,67G	101,31	G	1,45	1,45
US\$	100	15.05.51	15.MN	A3KQ5H	US912810SX72	2 3/8%, v. 15.05.21(51), DL-Bonds 2021(51)		106,3G-7,09G	106,03	G	2,07	2,07
US\$	100	15.05.41	15.MN	A3KR FJ	US912810SY55	2 1/4%, v. 15.05.21(41), DL-Bonds 2021(41)		103,7G-4,27G	103,51	G	2	2
US\$	100	31.05.26	31.M30N	A3KR H1	US91282CCF68	0 3/4%, v. 31.05.21(26), DL-Bonds 2021(26)	S s	99,37G-9,47G	99,39	G	0,86	0,86
US\$	100	31.05.23	30.M30N	A3KR HZ	US91282CCD11	0 1/8%, v. 31.05.21(23), DL-Bonds 2021(23)	S s	99,72G-9,68G	99,73	G	0,25	0,25
						United States of America Treasury Notes						
US\$	100	15.11.26	15.MN	135037	US912810EY02	6 1/2%, v. 15.11.96(26), DL-Notes 1996(26)		128,98G-9,14G	128,97	G	0,93	0,93
US\$	100	15.11.28	15.MN	176880	US912810FF04	5 1/4%, v. 15.11.98(28), DL-Notes 1998(28)		128,09G-8,36G	128,09	G	1,22	1,22
US\$	100	15.08.27	15.FA	194442	US912810FA17	6 3/8%, v. 15.08.97(27), DL-Bonds 1997(27)		131,41G-1,6G	131,42	G	1,04	1,04
US\$	100	15.11.27	15.MN	196021	US912810FB99	6 1/8%, v. 15.11.97(27), DL-Bonds 1997(27)		130,76G-0,98G	130,76	G	1,08	1,08
US\$	100	15.08.21	15.FA	404946	US912810EK08	8 1/8%, v. 15.08.91(21), DL-Notes 1991(21)		100,89G-0,87G	100,88	G	0,81	0,81
US\$	100	15.05.30	15.MN	452647	US912810FM54	6 1/4%, v. 15.11.99(30), DL-Bonds 2000(30)		140,75G-1,14G	140,73	G	1,32	1,32
US\$	100	15.02.36	15.FA	A0GM7Y	US912810FT08	4 1/2%, v. 15.02.06(36), DL-Notes 2006(36)		136,81G-7,47G	136,73	G	1,62	1,62
US\$	100	15.02.37	15.FA	A0LMWD	US912810PT97	4 3/4%, v. 15.02.07(37), DL-Notes 2007(37)		141,51G-2,17G	141,39	G	1,68	1,68
US\$	100	15.05.37	15.MN	A0N1BM	US912810PU60	5%, v. 15.05.07(37), DL-Notes 2007(37)		145,3G-5,99G	145,16	G	1,69	1,69
US\$	100	15.02.39	15.FA	A0T6PG	US912810QA97	3 1/2%, v. 15.02.09(39), DL-Notes 2009(39)		124,56G-5,18G	124,39	G	1,83	1,83
US\$	100	15.05.39	15.MN	A0T9JP	US912810QB70	4 1/4%, v. 15.05.09(39), DL-Notes 2009(39)		136,29G-7,02G	136,1	G	1,82	1,82
US\$	100	15.02.38	15.FA	A0TQ21	US912810PW27	4 3/8%, v. 15.02.08(38), DL-Notes 2008(38)		137,15G-7,75G	136,98	G	1,76	1,76
US\$	100	15.05.38	15.MN	A0TZRW	US912810PX00	4 1/2%, v. 15.05.08(38), DL-Notes 2008(38)		139,15G-9,86G	138,98	G	1,77	1,77
US\$	100	15.05.26	15.MN	A18043	US912828R366	1 5/8%, v. 15.05.16(26), DL-Notes 2016(26)		103,59G-3,71G	103,61	G	0,85	0,85
US\$	100	30.04.23	30.A31O	A180Q6	US912828R283	1 5/8%, v. 30.04.16(23), DL-Notes 2016(23)		102,55G-2,55G	102,56	G	0,23	0,23
US\$	100	15.08.26	15.FA	A184Y3	US9128282A70	1 1/2%, v. 15.08.16(26), DL-Notes 2016(26)		102,89G-3,03G	102,91	G	0,9	0,9
US\$	100	30.09.21	31.M30S	A186XQ	US912828T347	1 1/8%, v. 30.09.16(21), DL-Notes 2016(21)		100,26G-0,26G	100,26	G	0,06	0,06
US\$	100	30.09.23	31.M30S	A186XR	US912828T263	1 3/8%, v. 30.09.16(23), DL-Notes 2016(23)		102,4G-2,41G	102,42	G	0,3	0,3
US\$	100	30.11.21	31.M30N	A1888N	US912828U659	1 3/4%, v. 30.11.16(21), DL-Notes 2016(21)		100,71G-0,7G	100,71	G	0,05	0,05
US\$	100	30.11.23	31.M30N	A1888P	US912828U576	2 1/8%, v. 30.11.16(23), DL-Notes 2016(23)		104,32G-4,32G	104,32	G	0,33	0,33
US\$	100	31.10.21	30.A31O	A188AK	US912828T677	1 1/4%, v. 31.10.16(21), DL-Notes 2016(21)		100,39G-0,39G	100,39	G	0,07	0,07
US\$	100	31.10.23	30.A31O	A188AL	US912828T917	1 5/8%, v. 31.10.16(23), DL-Notes 2016(23)		103,03G-3,03G	103,03	G	0,32	0,32
US\$	100	15.11.26	15.MN	A188TG	US912828U246	2%, v. 15.11.16(26), DL-Notes 2016(26)		105,46G-5,58G	105,46	G	0,93	0,93
US\$	100	15.11.25	15.MN	A18URF	US912828M565	2 1/4%, v. 15.11.15(25), DL-Notes 2015(25)		106,37G-6,44G	106,38	G	0,75	0,75
US\$	100	15.11.45	15.MN	A18URG	US912810RP57	3%, v. 15.11.15(45), DL-Notes 2015(45)		117,72G-8,53G	117,42	G	2,04	2,04
US\$	100	31.12.22	30.J31D	A18WLB	US912828N308	2 1/8%, v. 31.12.15(22), DL-Notes 2015(22)		(exA)-102,91G-2,92G	102,92	G	0,17	0,17
US\$	100	28.02.23	28.F31A	A18YAT	US912828P790	1 1/2%, v. 29.02.16(23), DL-Notes 2016(23)		102,16G-2,17G	102,16	G	0,19	0,19
US\$	100	15.05.28	15.MN	A190V1	US9128284N73	2 7/8%, v. 15.05.18(28), DL-Notes 2018(28)		110,94G-1,19G	110,96	G	1,18	1,18
US\$	100	31.05.25	31.M30N	A191BA	US9128284R87	2 7/8%, v. 31.05.18(25), DL-Notes 2018(25)		108,55G-8,6G	108,55	G	0,65	0,65
US\$	100	31.05.23	31.M30N	A191CK	US9128284S60	2 3/4%, v. 31.05.18(23), DL-Notes 2018(23)		104,8G-4,8G	104,8	G	0,23	0,23
US\$	100	30.06.23	30.J31D	A1923J	US9128284U17	2 5/8%, v. 30.06.18(23), DL-Notes 2018(23)		(exA)-104,72G-4,73G	104,73	G	0,25	0,25
US\$	100	30.06.25	30.JD	A192U8	US912828XZ81	2 3/4%, v. 30.06.18(25), DL-Notes 2018(25)		(exA)-108,12G-8,2G	108,15	G	0,67	0,67
US\$	100	31.07.23	31.JJ	A1931L	US912828Y610	2 3/4%, v. 31.07.18(23), DL-Notes 2018(23)		105,16G-5,15G	105,15	G	0,27	0,27
US\$	100	31.07.25	31.JJ	A1931M	US912828Y792	2 7/8%, v. 31.07.18(25), DL-Notes 2018(25)		108,7G-8,77G	108,71	G	0,69	0,69

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 30.06.2021	Einheitspreis 29.06.2021	Rendite nach	
										ISMA	B/F
						United States of America Treasury Notes					
US\$	100	15.07.21	15.JJ	A193JB	US912828Y206	2 5/8%, v. 15.07.18(21), DL-Notes 2018(21)		100,09G-0,1G	100,1	G	
US\$	100	15.08.21	15.FA	A194FK	US9128284W72	2 3/4%, v. 15.08.18(21), DL-Notes 2018(21)		100,34G-0,32G	100,33	G	0,07 0,07
US\$	100	15.08.28	15.FA	A194FL	US9128284V99	2 7/8%, v. 15.08.18(28), DL-Notes 2018(28)		111,05G-1,31G	111,06	G	1,22 1,22
US\$	100	31.08.23	28.F31A	A195B0	US9128284X55	2 3/4%, v. 31.08.18(23), DL-Notes 2018(23)		105,33G-5,33G	105,33	G	0,28 0,28
US\$	100	31.08.25	28.F31A	A195B2	US9128284Z04	2 3/4%, v. 31.08.18(25), DL-Notes 2018(25)		108,3G-8,36G	108,31	G	0,71 0,71
US\$	100	31.12.21	30.J31D	A19BAQ	US912828U816	2%, v. 31.12.16(21), DL-Notes 2017(21)		(exA)-100,96G-0,96G	100,96	G	0,07 0,07
US\$	100	31.12.23	30.J31D	A19BAR	US912828V236	2 1/4%, v. 31.12.16(23), DL-Notes 2017(23)		(exA)-104,73G-4,73G	104,73	G	0,35 0,35
US\$	100	15.02.27	15.FA	A19C2Z	US912828V988	2 1/4%, v. 15.02.17(27), DL-Notes 2017(27)		106,79G-6,96G	106,81	G	0,98 0,98
US\$	100	31.01.22	31.JJ	A19CBM	US912828V723	1 7/8%, v. 31.01.17(22), DL-Notes 2017(22)		101,05G-1,05G	101,06	G	0,07 0,07
US\$	100	31.01.24	31.JJ	A19CBN	US912828V806	2 1/4%, v. 31.01.17(24), DL-Notes 2017(24)		104,84G-4,85G	104,85	G	0,36 0,36
US\$	100	28.02.22	28.F31A	A19DRE	US912828W556	1 7/8%, v. 28.02.17(22), DL-Notes 2017(22)		101,2G-1,2G	101,2	G	0,04 0,04
US\$	100	29.02.24	28.F31A	A19DRF	US912828W481	2 1/8%, v. 28.02.17(24), DL-Notes 2017(24)		104,62G-4,63G	104,62	G	0,37 0,37
US\$	100	31.03.22	31.M30S	A19FDQ	US912828W895	1 7/8%, v. 31.03.17(22), DL-Notes 2017(22)		101,35G-1,34G	101,35	G	0,08 0,08
US\$	100	31.03.24	31.M30S	A19FDR	US912828W713	2 1/8%, v. 31.03.17(24), DL-Notes 2017(24)		104,69G-4,71G	104,71	G	0,4 0,4
US\$	100	30.04.22	30.A31O	A19GPZ	US912828X471	1 7/8%, v. 30.04.17(22), DL-Notes 2017(22)		101,49G-1,48G	101,5	G	0,09 0,09
US\$	100	30.04.24	30.A31O	A19GR0	US912828X703	2%, v. 30.04.17(24), DL-Notes 2017(24)		104,45G-4,45G	104,45	G	0,42 0,42
US\$	100	31.05.22	31.M30N	A19H3J	US912828XR65	1 3/4%, v. 31.05.17(22), DL-Notes 2017(22)		101,52G-1,51G	101,52	G	0,1 0,1
US\$	100	31.05.24	31.M30N	A19H3K	US912828XT22	2%, v. 31.05.17(24), DL-Notes 2017(24)		104,51G-4,52G	104,51	G	0,44 0,44
US\$	100	15.05.27	15.MN	A19HBU	US912828X885	2 3/8%, v. 15.05.17(27), DL-Notes 2017(27)		107,55G-7,72G	107,56	G	1,02 1,02
US\$	100	15.05.47	15.MN	A19HBV	US912810RX81	3%, v. 15.05.17(47), DL-Notes 2017(47)		118,32G-9,26G	118,06	G	2,05 2,05
US\$	100	30.06.24	30.J31D	A19KL9	US912828XX34	2%, v. 30.06.17(24), DL-Notes 2017(24)		(exA)-104,58G-4,6G	104,58	G	0,45 0,45
US\$	100	30.06.22	30.J31D	A19KPR	US912828XW50	1 3/4%, v. 30.06.17(22), DL-Notes 2017(22)		(exA)-101,64G-1,65G	101,65	G	0,09 0,09
US\$	100	31.07.22	31.JJ	A19L5H	US9128282P40	1 7/8%, v. 31.07.17(22), DL-Notes 2017(22)		101,91G-1,92G	101,92	G	0,1 0,1
US\$	100	31.07.24	31.JJ	A19L5J	US9128282N91	2 1/8%, v. 31.07.17(24), DL-Notes 2017(24)		105,03G-5,05G	105,04	G	0,47 0,47
US\$	100	15.08.27	15.FA	A19MVX	US9128282R06	2 1/4%, v. 15.08.17(27), DL-Notes 2017(27)		106,84G-7,03G	106,85	G	1,06 1,06
US\$	100	15.08.47	15.FA	A19MVY	US912810RY64	2 3/4%, v. 15.08.17(47), DL-Notes 2017(47)		113,19G-4,01G	112,91	G	2,06 2,06
US\$	100	31.08.22	28.F31A	A19NFY	US9128282S88	1 5/8%, v. 31.08.17(22), DL-Notes 2017(22)		101,75G-1,74G	101,75	G	0,13 0,13
US\$	100	31.08.24	28.F31A	A19NFZ	US9128282U35	1 7/8%, v. 31.08.17(24), DL-Notes 2017(24)		104,32G-4,33G	104,32	G	0,49 0,49
US\$	100	30.09.22	31.M30S	A19PXM	US9128282W90	1 7/8%, v. 30.09.17(22), DL-Notes 2017(22)		102,17G-2,17G	102,18	G	0,13 0,13
US\$	100	30.09.24	31.M30S	A19PXN	US9128282Y56	2 1/8%, v. 30.09.17(24), DL-Notes 2017(24)		105,17G-5,2G	105,18	G	0,51 0,51
US\$	100	31.08.21	29.F31A	A19Q2H	US912828YC87	1 1/2%, v. 31.08.19(21), DL-Notes 2019(21)		100,24G-0,23G	100,24	G	0,1 0,1
US\$	100	31.10.22	30.A31O	A19Q9M	US9128283C28	2%, v. 31.10.17(22), DL-Notes 2017(22)		102,46G-2,46G	102,47	G	0,15 0,15
US\$	100	31.10.24	30.A31O	A19Q9N	US9128283D01	2 1/4%, v. 31.10.17(24), DL-Notes 2017(24)		105,65G-5,68G	105,66	G	0,53 0,53
US\$	100	15.11.27	15.MN	A19RQN	US9128283F58	2 1/4%, v. 15.11.17(27), DL-Notes 2017(27)		106,85G-7,05G	106,85	G	1,1 1,1
US\$	100	30.11.24	31.M30N	A19S0F	US9128283J70	2 1/8%, v. 30.11.17(24), DL-Notes 2017(24)		105,32G-5,36G	105,33	G	0,54 0,54
US\$	100	31.01.23	31.JJ	A19U9V	US9128283U26	2 3/8%, v. 31.01.18(23), DL-Notes 2018(23)		103,46G-3,46G	103,46	G	0,18 0,18
US\$	100	31.01.25	31.JJ	A19U9W	US9128283V09	2 1/2%, v. 31.01.18(25), DL-Notes 2018(25)		106,77G-6,82G	106,78	G	0,57 0,57
US\$	100	31.12.24	30.J31D	A19UDE	US9128283P31	2 1/4%, v. 31.12.17(24), DL-Notes 2017(24)		(exA)-105,82G-5,85G	105,82	G	0,56 0,56
US\$	100	15.02.28	15.FA	A19V4N	US9128283W81	2 3/4%, v. 15.02.18(28), DL-Notes 2018(28)		110,05G-0,28G	110,06	G	1,14 1,14
US\$	100	15.02.48	15.FA	A19V4P	US912810SA79	3%, v. 15.02.18(48), DL-Notes 2018(48)		118,65G-9,53G	118,33	G	2,06 2,06
US\$	100	28.02.23	28.F31A	A19WWP	US9128284A52	2 5/8%, v. 28.02.18(23), DL-Notes 2018(23)		104,04G-4,04G	104,05	G	0,18 0,18
US\$	100	28.02.25	28.F31A	A19WWQ	US9128283Z13	2 3/4%, v. 28.02.18(25), DL-Notes 2018(25)		107,73G-7,78G	107,75	G	0,6 0,6
US\$	100	31.03.25	31.M30S	A19YN6	US9128284F40	2 5/8%, v. 31.03.18(25), DL-Notes 2018(25)		107,38G-7,43G	107,4	G	0,62 0,62
US\$	100	31.03.23	31.M30S	A19YN7	US9128284D91	2 1/2%, v. 31.03.18(23), DL-Notes 2018(23)		103,99G-3,99G	103,99	G	0,21 0,21
US\$	100	30.04.25	30.A31O	A19Z5B	US9128284M90	2 7/8%, v. 30.04.18(25), DL-Notes 2018(25)		108,45G-8,49G	108,46	G	0,63 0,63
US\$	100	30.04.23	30.A31O	A19Z8S	US9128284L18	2 3/4%, v. 30.04.18(23), DL-Notes 2018(23)		104,61G-4,61G	104,62	G	0,22 0,22
US\$	100	15.08.39	15.FA	A1ALBJ	US912810QC53	4 1/2%, v. 15.08.09(39), DL-Notes 2009(39)		140,42G-1,16G	140,22	G	1,83 1,83
US\$	100	15.11.39	15.MN	A1APT2	US912810QD37	4 3/8%, v. 15.11.09(39), DL-Notes 2009(39)		138,53G-9,28G	138,36	G	1,85 1,85
US\$	100	15.02.40	15.FA	A1ATDE	US912810QE10	4 5/8%, v. 15.02.10(40), DL-Notes 2010(40)		142,97G-3,77G	142,77	G	1,85 1,85
US\$	100	15.05.40	15.MN	A1AW9M	US912810QH41	4 3/8%, v. 15.05.10(40), DL-Notes 2010(40)		139,18G-9,94G	139,01	G	1,86 1,86
US\$	100	15.08.40	15.FA	A1AZWK	US912810QK79	3 7/8%, v. 15.08.10(40), DL-Notes 2010(40)		130,97G-1,62G	130,72	G	1,9 1,9
US\$	100	15.02.22	15.FA	A1G0HC	US912828SF82	2%, v. 15.02.12(22), DL-Notes 2012(22)		101,21G-1,2G	101,21	G	0,06 0,06
US\$	100	15.02.42	15.FA	A1G0HD	US912810QU51	3 1/8%, v. 15.02.12(42), DL-Notes 2012(42)		118,79G-9,56G	118,65	G	1,98 1,98
US\$	100	15.05.22	15.MN	A1G4LD	US912828SV33	1 3/4%, v. 15.05.12(22), DL-Notes 2012(22)		101,46G-1,45G	101,45	G	0,08 0,08
US\$	100	15.05.42	15.MN	A1G4LE	US912810QW18	3%, v. 15.05.12(42), DL-Notes 2012(42)		116,58G-7,3G	116,34	G	1,99 1,99

Depot- und Abr.- Whrg.	kl. handel- bare Einheit	Fälligkeit bzw. Kündigung	Zins- termin	Wert- papier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 30.06.2021	Einheitspreis 29.06.2021	Rendite nach	
										ISMA	B/F
						United States of America Treasury Notes					
US\$	100	15.08.22	15.FA	A1G79D	US912828TJ95	1 5/8%, v. 15.08.12(22), DL-Notes 2012(22)		101,71G-1,71G	101,72 G	0,1	0,1
US\$	100	15.08.42	15.FA	A1G79E	US912810QX90	2 3/4%, v. 15.08.12(42), DL-Notes 2012(42)		112,24G-2,93G	112 G	2,01	2,01
US\$	100	15.08.21	15.FA	A1GUHF	US912828RC60	2 1/8%, v. 15.08.11(21), DL-Notes 2011(21)		100,25G-0,25G	100,26 G	0,03	0,03
US\$	100	15.11.21	15.MN	A1GW3H	US912828RR30	2%, v. 15.11.11(21), DL-Notes 2011(21)		100,72G-0,72G	100,73 G	0,05	0,05
US\$	100	15.11.22	15.MN	A1HCAU	US912828TY62	1 5/8%, v. 15.11.12(22), DL-Notes 2012(22)		102,02G-2,02G	102,02 G	0,15	0,15
US\$	100	15.11.42	15.MN	A1HCAV	US912810QY73	2 3/4%, v. 15.11.12(42), DL-Notes 2012(42)		112,15G-2,85G	111,9 G	2,02	2,02
US\$	100	15.02.23	15.FA	A1HF3V	US912828UN88	2%, v. 15.02.13(23), DL-Notes 2013(23)		102,92G-2,93G	102,93 G	0,19	0,19
US\$	100	15.02.43	15.FA	A1HF3W	US912810QZ49	3 1/8%, v. 15.02.13(43), DL-Notes 2013(43)		118,99G-9,68G	118,72 G	2,01	2,01
US\$	100	15.05.23	15.MN	A1HKKF	US912828VB32	1 3/4%, v. 15.05.13(23), DL-Notes 2013(23)		102,83G-2,84G	102,84 G	0,23	0,23
US\$	100	15.05.43	15.MN	A1HKKG	US912810RB61	2 7/8%, v. 15.05.13(43), DL-Notes 2013(43)		114,51G-5,26G	114,27 G	2,02	2,02
US\$	100	15.08.23	15.FA	A1HPL7	US912828VS66	2 1/2%, v. 15.08.13(23), DL-Notes 2013(23)		104,71G-4,72G	104,72 G	0,27	0,27
US\$	100	15.08.43	15.FA	A1HPL8	US912810RC45	3 5/8%, v. 15.08.13(43), DL-Notes 2013(43)		128,24G-8,96G	127,96 G	2,01	2,01
US\$	100	15.11.23	15.MN	A1HS87	US912828WE61	2 3/4%, v. 15.11.13(23), DL-Notes 2013(23)		105,73G-5,74G	105,74 G	0,32	0,32
US\$	100	15.11.43	15.MN	A1HS88	US912810RD28	3 3/4%, v. 15.11.13(43), DL-Notes 2013(43)		130,73G-1,53G	130,46 G	2,01	2,01
US\$	100	31.12.21	30.J31D	A1S360	US912828G872	2 1/8%, v. 31.12.14(21), DL-Notes 2014(21)		(exA)-101,02G-1,02G	101,03 G	0,07	0,07
US\$	100	30.09.22	31.M30S	A1VKOM	US912828L575	1 3/4%, v. 30.09.15(22), DL-Notes 2015(22)		102,02G-2,02G	102,02 G	0,13	0,13
US\$	100	30.11.22	31.M30N	A1VLY9	US912828M805	2%, v. 30.11.15(22), DL-Notes 2015(22)		102,6G-2,6G	102,6 G	0,15	0,15
US\$	100	31.01.23	31.JJ	A1VMSW	US912828P386	1 3/4%, v. 31.01.16(23), DL-Notes 2016(23)		102,47G-2,48G	102,47 G	0,18	0,18
US\$	100	15.02.26	15.FA	A1VMZ0	US912828P469	1 5/8%, v. 15.02.16(26), DL-Notes 2016(26)		103,6G-3,71G	103,63 G	0,81	0,81
US\$	100	31.03.23	31.M30S	A1VNPW	US912828Q293	1 1/2%, v. 31.03.16(23), DL-Notes 2016(23)		102,25G-2,25G	102,25 G	0,21	0,21
US\$	100	30.06.23	30.J31D	A1VP6P	US912828S356	1 3/8%, v. 30.06.16(23), DL-Notes 2016(23)		(exA)-102,25G-2,25G	102,25 G	0,24	0,24
US\$	100	31.05.23	31.M30N	A1VPRV	US912828R697	1 5/8%, v. 31.05.16(23), DL-Notes 2016(23)		102,64G-2,65G	102,65 G	0,24	0,24
US\$	100	31.07.21	31.JJ	A1VQDQ	US912828S760	1 1/8%, v. 31.07.16(21), DL-Notes 2016(21)		100,09G-0,09G	100,09 G	0,01	0,01
US\$	100	31.07.23	31.JJ	A1VQDR	US912828S927	1 1/4%, v. 31.07.16(23), DL-Notes 2016(23)		102,05G-2,05G	102,05 G	0,26	0,26
US\$	100	31.08.21	28.F31A	A1VQVL	US912828F67	1 1/8%, v. 31.08.16(21), DL-Notes 2016(21)		100,17G-0,18G	100,18 G	0,03	0,03
US\$	100	31.08.23	28.F31A	A1VQVM	US912828D10	1 3/8%, v. 31.08.16(23), DL-Notes 2016(23)		102,37G-2,38G	102,37 G	0,27	0,27
US\$	100	15.04.23	15.AO	A1VXNF	US912828ZH65	0 1/4%, v. 15.04.20(23), DL-Notes 2020(23)		100,03G-0,05G	100,04 G	0,22	0,22
US\$	100	30.04.22	30.A31O	A1Z0V5	US912828WZ90	1 3/4%, v. 30.04.15(22), DL-Notes 2015(22)		101,38G-1,38G	101,39 G	0,08	0,08
US\$	100	15.05.25	15.MN	A1Z1NJ	US912828XB14	2 1/8%, v. 15.05.15(25), DL-Notes 2015(25)		105,57G-5,62G	105,59 G	0,65	0,65
US\$	100	31.05.22	31.M30N	A1Z2AJ	US912828XD79	1 7/8%, v. 31.05.15(22), DL-Notes 2015(22)		101,64G-1,63G	101,64 G	0,09	0,09
US\$	100	30.06.22	30.J31D	A1Z3G0	US912828XG01	2 1/8%, v. 30.06.15(22), DL-Notes 2015(22)		(exA)-102,02G-2,02G	102,03 G	0,09	0,09
US\$	100	15.08.25	15.FA	A1Z48V	US912828K742	2%, v. 15.08.15(25), DL-Notes 2015(25)		105,2G-5,26G	105,22 G	0,7	0,7
US\$	100	15.08.45	15.FA	A1Z48W	US912810RN00	2 7/8%, v. 15.08.15(45), DL-Notes 2015(45)		115,09G-5,94G	114,83 G	2,05	2,05
US\$	100	31.07.22	31.JJ	A1Z4SB	US912828XQ82	2%, v. 31.07.15(22), DL-Notes 2015(22)		102,05G-2,05G	102,06 G	0,1	0,1
US\$	100	31.08.22	29.F31A	A1Z5R7	US912828L245	1 7/8%, v. 31.08.15(22), DL-Notes 2015(22)		102,04G-2,04G	102,05 G	0,12	0,12
US\$	100	31.10.22	30.A31O	A1Z9KD	US912828M490	1 7/8%, v. 31.10.15(22), DL-Notes 2015(22)		102,3G-2,3G	102,3 G	0,14	0,14
US\$	100	15.02.24	15.FA	A1ZDL9	US912828B667	2 3/4%, v. 15.02.14(24), DL-Notes 2014(24)		106,2G-6,22G	106,22 G	0,36	0,36
US\$	100	15.02.44	15.FA	A1ZDMA	US912810RE01	3 5/8%, v. 15.02.14(44), DL-Notes 2014(44)		128,7G-9,56G	128,44 G	2	2
US\$	100	15.05.24	15.MN	A1ZHW2	US912828WJ58	2 1/2%, v. 15.05.14(24), DL-Notes 2014(24)		105,92G-5,94G	105,94 G	0,42	0,42
US\$	100	15.05.44	15.MN	A1ZHW3	US912810RG58	3 3/8%, v. 15.05.14(44), DL-Notes 2014(44)		124,17G-4,9G	123,89 G	2,02	2,02
US\$	100	31.07.21	31.JJ	A1ZMPJ	US912828WY26	2 1/4%, v. 31.07.14(21), DL-Notes 2014(21)		100,18G-0,18G	100,18 G	0,02	0,02
US\$	100	15.08.24	15.FA	A1ZNDQ	US912828D564	2 3/8%, v. 15.08.14(24), DL-Notes 2014(24)		105,88G-5,89G	105,89 G	0,47	0,47
US\$	100	15.08.44	15.FA	A1ZNDR	US912810RH32	3 1/8%, v. 15.08.14(44), DL-Notes 2014(44)		119,43G-20,18G	119,13 G	2,04	2,04
US\$	100	31.08.21	28.F31A	A1ZNXV	US912828D721	2%, v. 31.08.14(21), DL-Notes 2014(21)		100,32G-0,32G	100,32 G	0,05	0,05
US\$	100	30.09.21	31.M30S	A1ZP9U	US912828F213	2 1/8%, v. 30.09.14(21), DL-Notes 2014(21)		100,52G-0,52G	100,52 G		
US\$	100	31.10.21	30.A31O	A1ZRQW	US912828F965	2%, v. 31.10.14(21), DL-Notes 2014(21)		100,64G-0,64G	100,65 G	0,06	0,06
US\$	100	15.11.24	15.MN	A1ZSHD	US912828G385	2 1/4%, v. 15.11.14(24), DL-Notes 2014(24)		105,73G-5,75G	105,74 G	0,53	0,53
US\$	100	15.11.44	15.MN	A1ZSHE	US912810RJ97	3%, v. 15.11.14(44), DL-Notes 2014(44)		117,22G-7,91G	116,88 G	2,04	2,04
US\$	100	30.11.21	31.M30N	A1ZSY6	US912828G534	1 7/8%, v. 30.11.14(21), DL-Notes 2014(21)		100,76G-0,75G	100,75 G	0,05	0,05
US\$	100	31.01.22	31.JJ	A1ZVHF	US912828H862	1 1/2%, v. 31.01.15(22), DL-Notes 2015(22)		100,83G-0,83G	100,84 G	0,07	0,07
US\$	100	15.02.25	15.FA	A1ZWSA	US912828J272	2%, v. 15.02.15(25), DL-Notes 2015(25)		104,96G-5,01G	104,98 G	0,6	0,6
US\$	100	28.02.22	28.F31A	A1ZXHW	US912828J439	1 3/4%, v. 28.02.15(22), DL-Notes 2015(22)		101,12G-1,12G	101,12 G	0,04	0,04
US\$	100	31.03.22	31.M30S	A1ZY9V	US912828J769	1 3/4%, v. 31.03.15(22), DL-Notes 2015(22)		101,25G-1,25G	101,26 G	0,08	0,08
US\$	100	31.07.22	31.JJ	A280P3	US91282CAC55	0 1/8%, v. 31.07.20(22), DL-Notes 2020(22)		100,02G-0,02G	100,02 G	0,11	0,11
US\$	100	31.07.25	31.JJ	A280RV	US91282CAB72	0 1/4%, v. 31.07.20(25), DL-Notes 2020(25)		98,09G-8,16G	98,09 G	0,51	0,51

Depot- und Abr.- Whrg.	kl. handel- bare Einheit	Fälligkeit bzw. Kündigung	Zins- termin	Wert- papier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 30.06.2021	Einheitspreis 29.06.2021	Rendite nach		
										ISMA	B/F	
						United States of America Treasury Notes						
US\$	100	31.07.27	31.JJ	A280UA	US91282CAD39	0 3/8%, v. 31.07.20(27), DL-Notes 2020(27)	S s	95,75G-5,93G	95,75	G	0,78	0,78
US\$	100	31.08.27	28.FA	A2810K	US91282CAH43	0 1/2%, v. 31.08.20(27), DL-Notes 2020(27)		96,33G-6,5G	96,34	G	1,03	1,03
US\$	100	15.08.30	15.FA	A281D2	US91282CAE12	0 5/8%, v. 15.08.20(30), DL-Notes 2020(30)		92,97G-3,31G	92,95	G	1,34	1,34
US\$	100	15.08.23	15.FA	A281D6	US91282CAF86	0 1/8%, v. 15.08.20(23), DL-Notes 2020(23)	S s	99,69G-9,7G	99,7	G	0,25	0,25
US\$	100	15.08.50	15.FA	A281D7	US912810SP49	1 3/8%, v. 15.08.20(50), DL-Notes 2020(50)		83,87G-4,64G	83,59	G	2,09	2,09
US\$	100	15.08.40	15.FA	A281P1	US912810SQ22	1 1/8%, v. 15.08.20(40), DL-Notes 2020(40)		85,65G-6,22G	85,47	G	2,01	2,01
US\$	100	31.08.25	28.F31A	A281Y6	US91282CAJ09	0 1/4%, v. 31.08.20(25), DL-Notes 2020(25)	S s	97,66G-7,74G	97,64	G	0,51	0,51
US\$	100	31.08.22	28.FA	A281YR	US91282CAG69	0 1/8%, v. 31.08.20(22), DL-Notes 2020(22)		100G-0G	100	G	0,13	0,13
US\$	100	30.09.22	30.MS	A28204	US91282CAN11	0 1/8%, v. 30.09.20(22), DL-Notes 2020(22)		99,98G-9,98G	99,98	G	0,14	0,14
US\$	100	30.09.25	31.M30S	A28205	US91282CAM38	0 1/4%, v. 30.09.20(25), DL-Notes 2020(25)	S s	97,86G-7,94G	97,87	G	0,51	0,51
US\$	100	30.09.27	31.M30S	A2821D	US91282CAL54	0 3/8%, v. 30.09.20(27), DL-Notes 2020(27)		95,45G-5,62G	95,45	G	0,78	0,78
US\$	100	15.09.23	15.MS	A282FL	US91282CAK71	0 1/8%, v. 15.09.20(23), DL-Notes 2020(23)		99,62G-9,63G	99,62	G	0,25	0,25
US\$	100	15.10.23	15.AO	A283LO	US91282CAP68	0 1/8%, v. 15.10.20(23), DL-Notes 2020(23)	S s	99,57G-9,58G	99,57	G	0,25	0,25
US\$	100	15.11.30	15.MN	A28430	US91282CAV37	0 7/8%, v. 15.11.20(30), DL-Notes 2020(30)		94,9G-5,25G	94,86	G	1,42	1,42
US\$	100	15.11.23	15.MN	A28431	US91282CAW10	0 1/4%, v. 15.11.20(23), DL-Notes 2020(23)		99,82G-9,84G	99,83	G	0,32	0,32
US\$	100	31.10.27	30.A31O	A284G2	US91282CAU53	0 1/2%, v. 31.10.20(27), DL-Notes 2020(27)	S s	96,03G-6,23G	96,05	G	1,04	1,04
US\$	100	31.10.25	30.A31O	A284M9	US91282CAT80	0 1/4%, v. 31.10.20(25), DL-Notes 2020(25)		97,74G-7,82G	97,75	G	0,51	0,51
US\$	100	31.10.22	30.A31O	A284NB	US91282CAR25	0 1/8%, v. 31.10.20(22), DL-Notes 2020(22)		99,96G-9,96G	99,96	G	0,16	0,16
US\$	100	15.11.40	15.MN	A285BZ	US912810ST60	1 3/8%, v. 15.11.20(40), DL-Notes 2020(40)	S s	89,47G-90,08G	89,27	G	2	2
US\$	100	30.11.27	31.M30N	A285UJ	US91282CAY75	0 5/8%, v. 30.11.20(27), DL-Notes 2020(27)		96,7G-6,89G	96,7	G	1,13	1,13
US\$	100	31.12.27	30.J31D	A28657	US91282CBB63	0 5/8%, v. 31.12.20(27), DL-Notes 2020(27)		(exA)-96,56G-6,76G	96,57	G	1,15	1,15
US\$	100	31.12.25	30.J31D	A28658	US91282CBC47	0 3/8%, v. 31.12.20(25), DL-Notes 2020(25)	S s	(exA)-98,05G-8,16G	98,06	G	0,76	0,76
US\$	100	31.12.22	30.J31D	A28659	US91282CBD20	0 1/8%, v. 31.12.20(22), DL-Notes 2020(22)		(exA)-99,92G-9,92G	99,92	G	0,18	0,18
US\$	100	15.12.23	15.JD	A286NF	US91282CBA80	0 1/8%, v. 15.12.20(23), DL-Notes 2020(23)		99,45G-9,47G	99,47	G	0,25	0,25
US\$	100	15.01.24	15.JJ	A287QY	US91282CBE03	0 1/8%, v. 15.01.21(24), DL-Notes 2021(24)	S s	99,38G-9,41G	99,38	G	0,25	0,25
US\$	100	31.01.23	31.JJ	A288GP	US91282CBG50	0 1/8%, v. 31.01.21(23), DL-Notes 2021(23)		99,9G-9,9G	99,9	G	0,19	0,19
US\$	100	31.01.26	31.JJ	A288GQ	US91282CBH34	0 3/8%, v. 31.01.21(26), DL-Notes 2021(26)		97,96G-8,05G	97,96	G	0,76	0,76
US\$	100	31.01.28	31.JJ	A288GR	US91282CBJ99	0 3/4%, v. 31.01.21(28), DL-Notes 2021(28)	S s	97,23G-7,44G	97,23	G	1,16	1,16
US\$	100	31.12.24	30.J31D	A28RTD	US912828YY08	1 3/4%, v. 31.12.19(24), DL-Notes 2019(24)		(exA)-104,05G-4,09G	104,06	G	0,57	0,57
US\$	100	31.12.21	30.J31D	A28RTE	US912828YZ72	1 5/8%, v. 31.12.19(21), DL-Notes 2019(21)		(exA)-100,77G-0,77G	100,78	G	0,08	0,08
US\$	100	31.12.26	30.J31D	A28RTF	US912828YX25	1 3/4%, v. 31.12.19(26), DL-Notes 2019(26)	S s	(exA)-104,15G-4,29G	104,16	G	0,95	0,95
US\$	100	15.01.23	15.JJ	A28RUJ	US912828Z294	1 1/2%, v. 15.01.20(23), DL-Notes 2019(23)		102,03G-2,03G	102,03	G	0,18	0,18
US\$	100	31.01.25	31.JJ	A28STK	US912828Z526	1 3/8%, v. 31.01.20(25), DL-Notes 2019(25)		102,73G-2,77G	102,73	G	0,59	0,59
US\$	100	31.01.27	31.JJ	A28STL	US912828Z781	1 1/2%, v. 31.01.20(27), DL-Notes 2020(27)	S s	102,71G-2,86G	102,71	G	0,97	0,97
US\$	100	31.01.22	31.JJ	A28STM	US912828Z609	1 3/8%, v. 31.01.20(22), DL-Notes 2020(22)		100,77G-0,76G	100,77	G	0,07	0,07
US\$	100	15.02.50	15.FA	A28TLH	US912810SL35	2%, v. 15.02.20(50), DL-Notes 2020(50)		97,75G-8,51G	97,52	G	2,08	2,08
US\$	100	15.02.23	15.FA	A28TLJ	US912828Z864	1 3/8%, v. 15.02.20(23), DL-Notes 2020(23)	S s	101,86G-1,81G	101,86	G	0,25	0,25
US\$	100	15.02.30	15.FA	A28TLK	US912828Z948	1 1/2%, v. 15.02.20(30), DL-Notes 2020(30)		100,74G-1,01G	100,73	G	1,38	1,38
US\$	100	28.02.22	28.F31A	A28UAG	US912828ZA13	1 1/8%, v. 29.02.20(22), DL-Notes 2020(22)		100,69G-0,7G	100,7	G	0,06	0,06
US\$	100	28.02.25	28.F31A	A28UAH	US912828ZC78	1 1/8%, v. 29.02.20(25), DL-Notes 2020(25)	S s	101,81G-1,85G	101,81	G	0,61	0,61
US\$	100	28.02.27	28.F31A	A28UHM	US912828ZB95	1 1/8%, v. 29.02.20(27), DL-Notes 2020(27)		100,63G-0,78G	100,63	G	0,99	0,98
US\$	100	15.03.23	15.MS	A28UP7	US912828ZD51	0 1/2%, v. 15.03.20(23), DL-Notes 2020(23)		100,51G-0,51G	100,51	G	0,2	0,2
US\$	100	31.03.27	31.M30S	A28VDM	US912828ZE35	0 5/8%, v. 31.03.20(27), DL-Notes 2020(27)	S s	97,75G-7,89G	97,76	G	1,01	1,01
US\$	100	31.03.25	31.M30S	A28VFE	US912828ZF00	0 1/2%, v. 31.03.20(25), DL-Notes 2020(25)		99,48G-9,53G	99,49	G	0,63	0,63
US\$	100	31.03.22	31.M30S	A28VFF	US912828ZG82	0 3/8%, v. 31.03.20(22), DL-Notes 2020(22)		100,22G-0,22G	100,22	G	0,08	0,08
US\$	100	30.04.25	30.A31O	A28WTO	US912828ZL77	0 3/8%, v. 30.04.20(25), DL-Notes 2020(25)	S s	98,91G-8,98G	98,93	G	0,65	0,65
US\$	100	30.04.27	30.A31O	A28WTY	US912828ZN34	0 1/2%, v. 30.04.20(27), DL-Notes 2020(27)		96,8G-6,9G	96,82	G	1,03	1,03
US\$	100	30.04.22	30.A31O	A28WTZ	US912828ZM50	0 1/8%, v. 30.04.20(22), DL-Notes 2020(22)		100,03G-0,03G	100,03	G	0,09	0,09
US\$	100	31.05.25	31.M30N	A28X1J	US912828ZT04	0 1/4%, v. 31.05.20(25), DL-Notes 2020(25)	S s	98,3G-8,37G	98,31	G	0,51	0,51
US\$	100	31.05.27	31.M30N	A28X1K	US912828ZS21	0 1/2%, v. 31.05.20(27), DL-Notes 2020(27)		96,74G-6,85G	96,7	G	1,03	1,03
US\$	100	31.05.22	31.M30N	A28X1L	US912828ZR48	0 1/8%, v. 31.05.20(22), DL-Notes 2020(22)		100,03G-0,03G	100,03	G	0,09	0,09
US\$	100	15.05.50	15.MN	A28XEG	US912810SN90	1 1/4%, v. 15.05.20(50), DL-Notes 2020(50)	S s	81,24G-1,95G	80,96	G	2,1	2,1
US\$	100	15.05.30	15.MN	A28XEH	US912828ZQ64	0 5/8%, v. 15.05.20(30), DL-Notes 2020(30)		93,29G-3,61G	93,25	G	1,33	1,33
US\$	100	15.05.23	15.MN	A28XEJ	US912828ZP81	0 1/8%, v. 15.05.20(23), DL-Notes 2020(23)		99,8G-9,81G	99,8	G	0,23	0,23
US\$	100	30.06.22	31.JD	A28Y7U	US912828ZX16	0 1/8%, v. 30.06.20(22), DL-Notes 2020(22)		(exA)-100,03G-0,03G	100,03	G	0,09	0,09

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 30.06.2021	Einheitspreis 29.06.2021	Rendite nach	
										ISMA	B/F
						United States of America Treasury Notes					
US\$	100	30.06.25	31.JD	A28Y7V	US912828ZW33	0 1/4%, v. 30.06.20(25), DL-Notes 2020(25)		(exA)-98,21G-8,27G	98,21 G	0,51	0,51
US\$	100	30.06.27	30.J31D	A28Y7W	US912828ZV59	0 1/2%, v. 30.06.20(27), DL-Notes 2020(27)		(exA)-96,63G-6,8G	96,63 G	1,03	1,03
US\$	100	15.06.23	15.JD	A28YG9	US912828ZU76	0 1/4%, v. 15.06.20(23), DL-Notes 2020(23)		100,01G-0,01G	100,01 G	0,25	0,25
US\$	100	15.07.23	15.JJ	A28ZGS	US912828ZY98	0 1/8%, v. 15.07.20(23), DL-Notes 2020(23)		99,73G-9,74G	99,74 G	0,25	0,25
US\$	100	15.04.22	15.AO	A2R0PL	US9128286M72	2 1/4%, v. 15.04.19(22), DL-Notes 2019(22)		101,71G-1,71G	101,72 G	0,07	0,07
US\$	100	30.04.24	31.A31O	A2R1BT	US9128286R69	2 1/4%, v. 30.04.19(24), DL-Notes 2019(24)		105,14G-5,15G	105,14 G	0,42	0,42
US\$	100	30.04.26	30.A31O	A2R1BU	US9128286S43	2 3/8%, v. 30.04.19(26), DL-Notes 2019(26)		107,16G-7,27G	107,18 G	0,84	0,84
US\$	100	15.05.22	15.MN	A2R1YL	US9128286U98	2 1/8%, v. 15.05.19(22), DL-Notes 2019(22)		101,78G-1,77G	101,78 G	0,09	0,09
US\$	100	15.05.49	15.MN	A2R1YM	US912810SH23	2 7/8%, v. 15.05.19(49), DL-Notes 2019(49)		116,54G-7,47G	116,23 G	2,06	2,06
US\$	100	15.05.29	15.MN	A2R1YN	US9128286T26	2 3/8%, v. 15.05.19(29), DL-Notes 2019(29)		107,74G-8,04G	107,74 G	1,3	1,3
US\$	100	31.05.26	31.M30N	A2R237	US9128286X38	2 1/8%, v. 31.05.19(26), DL-Notes 2019(26)		106,01G-6,12G	106,02 G	0,85	0,85
US\$	100	15.06.22	15.JD	A2R3S6	US9128286Y11	1 3/4%, v. 15.06.19(22), DL-Notes 2019(22)		101,58G-1,58G	101,59 G	0,09	0,09
US\$	100	15.07.22	15.JJ	A2R48F	US9128287C81	1 3/4%, v. 15.07.19(22), DL-Notes 2019(22)		101,72G-1,71G	101,72 G	0,1	0,1
US\$	100	30.06.24	30.J31D	A2R4C0	US9128286Z85	1 3/4%, v. 30.06.19(24), DL-Notes 2019(24)		(exA)-103,85G-3,86G	103,86 G	0,45	0,45
US\$	100	30.06.26	30.J31D	A2R4CY	US9128287B09	1 7/8%, v. 30.06.19(26), DL-Notes 2019(26)		(exA)-104,82G-4,92G	104,82 G	0,87	0,87
US\$	100	31.07.26	31.JJ	A2R5NQ	US912828Y958	1 7/8%, v. 31.07.19(26), DL-Notes 2019(26)		104,84G-4,96G	104,85 G	0,88	0,88
US\$	100	31.07.24	31.JJ	A2R5TX	US912828Y875	1 3/4%, v. 31.07.19(24), DL-Notes 2019(24)		103,92G-3,94G	103,92 G	0,46	0,46
US\$	100	31.07.21	31.JJ	A2R5TY	US9128287F13	1 3/4%, v. 31.07.19(21), DL-Notes 2019(21)		100,14G-0,14G	100,14 G	0,01	0,01
US\$	100	31.08.26	29.F31A	A2R67B	US912828YD60	1 3/8%, v. 31.08.19(26), DL-Notes 2019(26)		102,31G-2,43G	102,31 G	0,89	0,89
US\$	100	15.08.29	15.FA	A2R6AB	US912828YB05	1 5/8%, v. 15.08.19(29), DL-Notes 2019(29)		102,09G-2,4G	102,08 G	1,32	1,32
US\$	100	15.08.49	15.FA	A2R6AC	US912810SJ88	2 1/4%, v. 15.08.19(49), DL-Notes 2019(49)		103,1G-3,86G	102,88 G	2,08	2,08
US\$	100	15.08.22	15.FA	A2R6AD	US912828YA22	1 1/2%, v. 15.08.19(22), DL-Notes 2019(22)		101,55G-1,55G	101,55 G	0,11	0,11
US\$	100	31.08.24	29.F31A	A2R7BE	US912828YE44	1 1/4%, v. 31.08.19(24), DL-Notes 2019(24)		102,36G-2,37G	102,37 G	0,49	0,49
US\$	100	15.09.22	15.MS	A2R7WD	US912828YF19	1 1/2%, v. 15.09.19(22), DL-Notes 2019(22)		101,65G-1,66G	101,66 G	0,12	0,12
US\$	100	15.10.22	15.AO	A2R87A	US912828YK04	1 3/8%, v. 15.10.19(22), DL-Notes 2019(22)		101,59G-1,59G	101,6 G	0,14	0,14
US\$	100	30.09.26	31.M30S	A2R8FG	US912828YG91	1 5/8%, v. 30.09.19(26), DL-Notes 2019(26)		103,53G-3,65G	103,54 G	0,91	0,91
US\$	100	30.09.21	31.M30S	A2R8KH	US912828YJ31	1 1/2%, v. 30.09.19(21), DL-Notes 2019(21)		100,36G-0,36G	100,36 G	0,03	0,03
US\$	100	30.09.24	31.M30S	A2R8RB	US912828YH74	1 1/2%, v. 30.09.19(24), DL-Notes 2019(24)		103,17G-3,2G	103,17 G	0,5	0,5
US\$	100	15.11.49	15.MN	A2R95G	US912810SK51	2 3/8%, v. 15.11.19(49), DL-Notes 2019(49)		105,95G-6,86G	105,67 G	2,07	2,06
US\$	100	15.11.29	15.MN	A2R95J	US912828YS30	1 3/4%, v. 15.11.19(29), DL-Notes 2019(29)		103,03G-3,36G	103,03 G	1,33	1,33
US\$	100	31.10.24	30.A31O	A2R9PA	US912828YM69	1 1/2%, v. 31.10.19(24), DL-Notes 2019(24)		103,19G-3,21G	103,19 G	0,53	0,53
US\$	100	31.10.21	31.JAJO	A2R9PC	US912828YN43	0,35000632%, zinsv. v. 29.06.21-06.07.21, v. 31.10.19(21), DL-FLR Notes 2019(21)		99,99G-9,99G	100 G	0,38	0,38
US\$	100	31.10.26	30.A31O	A2R9T1	US912828YQ73	1 5/8%, v. 31.10.19(26), DL-Notes 2019(26)		103,49G-3,63G	103,5 G	0,93	0,93
US\$	100	15.09.21	15.MS	A2RRNK	US9128285A44	2 3/4%, v. 15.09.18(21), DL-Notes 2018(21)		100,55G-0,55G	100,56 G	0,04	0,04
US\$	100	15.10.21	15.AO	A2RS37	US9128285F31	2 7/8%, v. 15.10.18(21), DL-Notes 2018(21)		100,81G-0,81G	100,82 G	0,04	0,04
US\$	100	30.09.23	31.M30S	A2RSH4	US9128285D82	2 7/8%, v. 30.09.18(23), DL-Notes 2018(23)		105,78G-5,78G	105,78 G	0,29	0,29
US\$	100	30.09.25	31.M30S	A2RSJ1	US9128285C00	3%, v. 30.09.18(25), DL-Notes 2018(25)		109,43G-9,51G	109,45 G	0,72	0,72
US\$	100	15.11.21	15.MN	A2RT48	US9128285L09	2 7/8%, v. 15.11.18(21), DL-Notes 2018(21)		101,05G-1,04G	101,05 G	0,06	0,06
US\$	100	15.11.28	15.MN	A2RT4S	US9128285M81	3 1/8%, v. 15.11.18(28), DL-Notes 2018(28)		112,96G-3,23G	112,96 G	1,24	1,24
US\$	100	31.10.25	30.A31O	A2RTKJ	US9128285J52	3%, v. 31.10.18(25), DL-Notes 2018(25)		109,52G-9,6G	109,54 G	0,74	0,74
US\$	100	31.10.23	30.A31O	A2RTPQ	US9128285K26	2 7/8%, v. 31.10.18(23), DL-Notes 2018(23)		105,95G-5,96G	105,96 G	0,31	0,31
US\$	100	30.11.23	31.M30N	A2RU4P	US9128285P13	2 7/8%, v. 30.11.18(23), DL-Notes 2018(23)		106,1G-6,11G	106,11 G	0,33	0,33
US\$	100	30.11.25	31.M30N	A2RU9A	US9128285N64	2 7/8%, v. 30.11.18(25), DL-Notes 2018(25)		109,08G-9,16G	109,09 G	0,76	0,76
US\$	100	31.12.25	30.J31D	A2RV38	US9128285T35	2 5/8%, v. 31.12.18(25), DL-Notes 2018(25)		(exA)-108,08G-8,16G	108,08 G	0,78	0,78
US\$	100	31.12.23	30.J31D	A2RV39	US9128285U08	2 5/8%, v. 31.12.18(23), DL-Notes 2018(23)		(exA)-105,65G-5,66G	105,66 G	0,35	0,35
US\$	100	15.01.22	15.JJ	A2RV5T	US9128285V80	2 1/2%, v. 15.01.19(22), DL-Notes 2019(22)		101,31G-1,3G	101,32 G	0,07	0,07
US\$	100	15.12.21	15.JD	A2RVJT	US9128285R78	2 5/8%, v. 15.12.18(21), DL-Notes 2018(21)		101,17G-1,17G	101,17 G	0,04	0,04
US\$	100	31.01.26	31.JJ	A2RW7Z	US9128286A35	2 5/8%, v. 31.01.19(26), DL-Notes 2019(26)		108,14G-8,23G	108,15 G	0,79	0,79
US\$	100	31.01.24	31.JJ	A2RW91	US9128285Z94	2 1/2%, v. 31.01.19(24), DL-Notes 2019(24)		105,49G-5,51G	105,5 G	0,35	0,35
US\$	100	15.02.22	15.FA	A2RXHA	US9128286C90	2 1/2%, v. 15.02.19(22), DL-Notes 2019(22)		101,52G-1,52G	101,53 G	0,05	0,05
US\$	100	15.02.29	15.FA	A2RXHC	US9128286B18	2 5/8%, v. 15.02.19(29), DL-Notes 2019(29)		109,5G-9,78G	109,48 G	1,28	1,28
US\$	100	29.02.24	28.F31A	A2RYES	US9128286G05	2 3/8%, v. 28.02.19(24), DL-Notes 2019(24)		105,27G-5,28G	105,28 G	0,38	0,38
US\$	100	28.02.26	28.F31A	A2RYEU	US9128286F22	2 1/2%, v. 28.02.19(26), DL-Notes 2019(26)		107,64G-7,73G	107,65 G	0,81	0,81
US\$	100	31.03.26	31.M30S	A2RZ1M	US9128286L99	2 1/4%, v. 31.03.19(26), DL-Notes 2019(26)		106,47G-6,125G	106,485 G	0,93	0,93
US\$	100	15.03.22	15.MS	A2RZDJ	US9128286H87	2 3/8%, v. 15.03.19(22), DL-Notes 2019(22)		101,62G-1,62G	101,63 G	0,07	0,07

Depot- und Abr.- Whrg.	kl. handel- bare Einheit	Fälligkeit bzw. Kündigung	Zins- termin	Wert- papier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 30.06.2021	Einheitspreis 29.06.2021	Rendite nach	
										ISMA	B/F
						United States of America Treasury Notes					
US\$	100	30.11.26	31.M30N	A2SA3X	US912828YU85	1 5/8%, v. 30.11.19(26), DL-Notes 2019(26)		103,48G-3,61G	103,49 G	0,94	0,94
US\$	100	30.11.24	31.M30N	A2SA3Y	US912828YV68	1 1/2%, v. 30.11.19(24), DL-Notes 2019(24)		103,17G-3,19G	103,18 G	0,56	0,56
US\$	100	30.11.21	31.M30N	A2SA3Z	US912828YT13	1 1/2%, v. 30.11.19(21), DL-Notes 2019(21)		100,54G-0,5G	100,55 G	0,28	0,28
US\$	100	15.12.22	15.JD	A2SBH5	US912828YW42	1 5/8%, v. 15.12.19(22), DL-Notes 2019(22)		102,12G-2,13G	102,13 G	0,16	0,16
US\$	100	15.02.41	15.FA	A3KL5D	US912810SW99	1 7/8%, v. 15.02.21(41), DL-Notes 2021(41)		97,38G-7,98G	97,22 G	2,01	2,01
US\$	100	15.02.24	15.FA	A3KLWD	US91282CBM29	0 1/8%, v. 15.02.21(24), DL-Notes 2021(24) Ser.AK-2024	S s	99,34G-9,36G	99,34 G	0,25	0,25
US\$	100	15.02.31	15.FA	A3KLWE	US91282CBL46	1 1/8%, v. 15.02.21(31), DL-Notes 2021(31) Ser.B-2031	S s	96,88G-7,19-7,24G	96,83 G	1,44	1,44
US\$	100	30.04.23	30.A31O	A3KQE8	US91282CBX83	0 1/8%, v. 30.04.21(23), DL-Notes 2021(23)	S s	99,8G-9,82G	99,81 G	0,22	0,22
US\$	100	30.04.26	30.A31O	A3KQE9	US91282CBW01	0 3/4%, v. 30.04.21(26), DL-Notes 2021(26) Ser.Y-2026	S s	99,44G-9,54G	99,46 G	0,85	0,85
US\$	100	30.04.28	30.A31O	A3KQG0	US91282CBZ32	1 1/4%, v. 30.04.21(28), DL-Notes 2021(28)	S s	100,19G-0,42G	100,19 G	1,19	1,19
US\$	100	31.05.28	31.M30N	A3KRH0	US91282CCE93	1 1/4%, v. 01.06.21(28), DL-Notes 2021(28)	S s	100,06G-0,26G	100,09 G	1,21	1,21
US\$	100	15.06.24	15.JD	A3KSDZ	US91282CCG42	0 1/4%, v. 15.06.21(24), DL-Notes 2021(24)		99,37G-9,39G	99,38 G	0,46	0,46
						United States Steel Corp. Registered Notes					
US\$	1.000	01.06.37	01.JD	A0UA68	US912909AD03	6,6500000000000004%, v. 21.05.07(37), DL-Notes 2007(07/37)		106,1G-6,15G	106,32 G	6,13	6,13
US\$	1.000	15.08.25	15.FA	A19MRZ	US912909AM02	6 7/8%, v. 04.08.17(25), DL-Notes 2017(17/25)		102,09G-2,15G	102,03 G	6,37	6,37
US\$	1.000	15.03.26	15.MS	A19X33	US912909AN84	6 1/4%, v. 15.03.18(26), DL-Notes 2018(18/26)		102,65G-2,71G	102,77 G	5,66	5,66
US\$	1.000	01.03.29	01.MS	A3KLVS	US912909AU28	6 7/8%, v. 11.02.21(29), DL-Notes 2021(24/29)		106,71G-6,78G	106,59 G	5,85	5,84
						United Utilities Water Finance PLC Medium - Term Notes					
£	1.000	28.10.29	28.10.	A288DY	XS2291328735	0 7/8%, v. 28.01.21(29), LS-Med.-Term Nts 2021(29/29)		93,6G-5,73G	95,59 G	1,42	1,42
£	1.000	12.02.31	12.02.	A2RXQ4	XS1950827078	2 5/8%, v. 12.02.19(31), LS-Med.-T. Notes 2019(30/31)		108,67G-8,91G	108,73 G	1,62	1,62
						UnitedHealth Group Inc. Registered Notes					
US\$	1.000	15.11.37	15.MN	A0TP99	US91324PBE16	6 5/8%, v. 19.11.07(37), DL-Notes 2007(37)		151,66G-2,37G	151,38 G	2,68	2,68
US\$	1.000	15.06.23	15.JD	A192HX	US91324PDJ84	3 1/2%, v. 19.06.18(23), DL-Notes 2018(18/23)		105,98G-6,03G	106,04 G	0,4	0,4
US\$	1.000	15.06.28	15.JD	A192HY	US91324PDK57	3,8500000000000001%, v. 19.06.18(28), DL-Notes 2018(18/28)		114,56G-4,85G	114,56 G	1,59	1,59
US\$	1.000	15.06.48	15.JD	A192HZ	US91324PDL31	4 1/4%, v. 19.06.18(48), DL-Notes 2018(18/48)		122,77G-3,49G	122,95 G	3	3
US\$	1.000	15.10.47	15.AO	A19Q46	US91324PDF62	3 3/4%, v. 25.10.17(47), DL-Notes 2017(17/47)		113,62G-4,92G	114,14 G	2,95	2,95
US\$	1.000	15.10.22	15.AO	A19Q6R	US91324PDD15	2 3/8%, v. 25.10.17(22), DL-Notes 2017(17/22)		102,61G-2,64G	102,67 G	0,32	0,32
US\$	1.000	15.11.41	15.MN	A1GXA2	US91324PBU57	4 5/8%, v. 10.11.11(41), DL-Notes 2011(11/41)		126,83G-7,44G	126,54 G	2,86	2,86
US\$	1.000	15.03.43	15.MS	A1HGTG	US91324PCD24	4 1/4%, v. 28.02.13(43), DL-Notes 2013(13/43)		122,12G-2,72G	121,99 G	2,86	2,86
US\$	1.000	15.07.35	15.JJ	A1Z4L0	US91324PCQ37	4 5/8%, v. 23.07.15(35), DL-Notes 2015(15/35)		125,68G-6,46G	125,75 G	2,41	2,41
US\$	1.000	15.07.45	15.JJ	A1Z4L1	US91324PCR10	4 3/4%, v. 23.07.15(45), DL-Notes 2015(15/45)		130,5G-0,93G	130,09 G	2,97	2,97
US\$	1.000	15.07.22	15.JJ	A1Z4LY	US91324PCN06	3,3500000000000001%, v. 23.07.15(22), DL-Notes 2015(15/22)		103,08G-3,14G	103,14 G	0,31	0,31
US\$	1.000	15.07.25	15.JJ	A1Z4LZ	US91324PCP53	3 3/4%, v. 23.07.15(25), DL-Notes 2015(15/25)		110,87G-0,895G	110,85 G	0,99	0,99
US\$	1.000	15.01.26	15.JJ	A28XNS	US91324PDW95	1 1/4%, v. 18.05.20(26), DL-Notes 2020(20/26)		100,5G-0,82G	100,81 G	1,07	1,07
US\$	1.000	15.05.30	15.MN	A28XNT	US91324PDX78	2%, v. 18.05.20(30), DL-Notes 2020(20/30)		100,33G-0,59G	100,33 G	1,94	1,94
US\$	1.000	15.05.40	15.MN	A28XNU	US91324PDY51	2 3/4%, v. 18.05.20(40), DL-Notes 2020(20/40)		100,07G-0,62G	100 G	2,73	2,73
US\$	1.000	15.05.50	15.MN	A28XNV	US91324PDZ27	2 9/10%, v. 18.05.20(50), DL-Notes 2020(20/50)		100,47G-0,99G	100,25 G	2,87	2,87
US\$	1.000	15.05.60	15.MN	A28XNW	US91324PEA66	3 1/8%, v. 18.05.20(60), DL-Notes 2020(20/60)		101,82G-2,8G	101,87 G	3,02	3,02
US\$	1.000	15.08.24	15.FA	A2R5T8	US91324PDR01	2 3/8%, v. 25.07.19(24), DL-Notes 2019(19/24)		105,09G-5,11G	105,1 G	0,72	0,72
US\$	1.000	15.08.39	15.FA	A2R5XA	US91324PDT66	3 1/2%, v. 25.07.19(39), DL-Notes 2019(19/39)		111,13G-1,82G	111,05 G	2,69	2,69
US\$	1.000	15.08.29	15.FA	A2R5XC	US91324PDS83	2 7/8%, v. 25.07.19(29), DL-Notes 2019(19/29)		107,56G-7,77G	107,6 G	1,85	1,85
US\$	1.000	15.08.59	15.FA	A2R5XD	US91324PDV13	3 7/8%, v. 25.07.19(59), DL-Notes 2019(19/59)		117,77G-8,89G	117,68 G	3,06	3,06
US\$	1.000	15.05.24	15.MN	A3KRJG	US91324PEB40	0,55%, v. 19.05.21(24), DL-Notes 2021(21/24)		99,6G-9,88G	99,83 G	0,59	0,59
US\$	1.000	15.05.26	15.MN	A3KRJH	US91324PEC23	1,1499999999999999%, v. 19.05.21(26), DL-Notes 2021(21/26)		99,86G-9,98G	99,98 G	1,16	1,16
US\$	1.000	15.05.31	15.MN	A3KRJJ	US91324PED06	2,2999999999999998%, v. 19.05.21(31), DL-Notes 2021(21/31)		102G-2,5G	102,1 G	2,03	2,03
US\$	1.000	15.05.41	15.MN	A3KRJK	US91324PEE88	3,0499999999999998%, v. 19.05.21(41), DL-Notes 2021(21/41)		104,47G-4,9G	104,2 G	2,75	2,75
US\$	1.000	15.05.51	15.MN	A3KRJL	US91324PEF53	3 1/4%, v. 19.05.21(51), DL-Notes 2021(21/51)		106,4G-6,87G	106,06 G	2,93	2,93
						Unity 1 Sukuk Ltd. Trust Units					
US\$	1.000	30.11.21	30.MN	A189UT	XS1525419617	3,8599999999999999%, v. 30.11.16(21), DL-Trust Cert. 2016(21) Reg.S		100,96G-0,85G	100,82 G	1,78	1,77

Depot- und Abr.- Whrg.	kl. handel- bare Einheit	Fälligkeit bzw. Kündigung	Zins- termin	Wert- papier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 30.06.2021	Einheitspreis 29.06.2021	Rendite nach	
										ISMA	B/F
US\$	1.000	15.12.49	15.JD	A2R7LF	US91529YAP16	Unum Group Registered Notes 4 1/2%, v. 11.09.19(49), DL-Notes 2019(19/49) 4 1/8%, v. 14.06.21(51), DL-Notes 2021(21/51)		105,64G-6,04G	105,31 G	4,18	4,18
US\$	1.000	15.06.51	15.JD	A3KSN0	US91529YAR71			99,89G-100,45G	100,2 G	4,14	4,14
Euro	1.000	15.06.29	15.FA	A19JZF	XS1629969327	UPC Holding B.V. Senior Notes 3 7/8%, v. 21.06.17(29), EO-Notes 2017(22/29)Reg.S		101,39G-1,37G	101,37 G	3,71	3,71
Euro	1.000	23.06.22	23.06.	A28Y10	XS2193968992	Upjohn Finance B.V. Guaranteed Registered Notes 0,816%, v. 23.06.20(22), EO-Notes 2020(20/22) 1,0229999999999999%, v. 23.06.20(24), EO-Notes 2020(20/24) 1,3620000000000001%, v. 23.06.20(27), EO-Notes 2020(20/27) 1,9079999999999999%, v. 23.06.20(32), EO-Notes 2020(20/32)		100,96G-0,95G	100,96 G		
Euro	1.000	23.06.24	23.06.	A28Y11	XS2193969370			102,73G-2,79G	102,7 G	0,08	0,08
Euro	1.000	23.06.27	23.06.	A28Y12	XS2193982803			104,51G-4,65G	104,52 G	0,57	0,57
Euro	1.000	23.06.32	23.06.	A28Y13	XS2193983108			106,07G-6,43G	106,04 G	1,28	1,28
Euro	1.000	19.11.28	19.11.	A28492	XS2257961818	UPM Kymmene Corp. Medium - Term Notes 0 1/8%, v. 19.11.20(28), EO-Medium-Term Nts 2020(20/28) 0 1/2%, v. 22.03.21(31), EO-Medium-Term Nts 2021(21/31)		98,06G-8,3G	98,07 G	0,25	0,25
Euro	1.000	22.03.31	22.03.	A3KNNM	XS2320453884			97,98G-8,36G	98,05 G	0,67	0,67
Euro	1.000	05.08.22	05.08.	A1Z4XT	XS1269854870	Ureco Finance N.V. Medium - Term Notes 2 1/4%, v. 05.08.15(22), EO-Med.-Term Notes 2015(22/22) 2 3/8%, v. 02.12.14(24), EO-Med.-Term Notes 2014(24/24)		102,24G-2,23G	102,235 G	0,2	0,2
Euro	1.000	02.12.24	02.12.	A1ZS2E	XS1145750037			107,37G-7,45G	107,38 G	0,19	0,19
US\$	1	18.11.22(20)	18.MN	A0GJV9	US917288BC52	Uruguay, Republik Registered Bonds 8%, v. 18.11.05(22), DL-Bonds 2005(20-22) 7 5/8%, v. 21.03.06(36), DL-Bonds 2006(34-36) 4,9749999999999996%, v. 20.04.18(55), DL-Bonds 2018(53-55) 4 1/8%, v. 20.11.12(45), DL-Bonds 2012(43-45) 4 1/2%, v. 14.08.13(24), DL-Bonds 2013(22-24)		104G-4G	104 G	5,02	4,99
US\$	1	21.03.36(34)	21.MS	A0GP2H	US760942AS16			152,32G-1,99G	152,02 G	2,77	2,77
US\$	1	20.04.55(53)	20.AO	A19ZH3	US760942BD38			128,29G-8,39G	127,91 G	3,52	3,52
US\$	1	20.11.45(43)	20.MN	A1HCUW	US760942AY83			117,22G-7,25G	116,88 G	3,08	3,08
US\$	1	14.08.24(22)	14.FA	A1HPT2	US760942AZ58			108,48G-8,35G	108,35 G		
US\$	1	15.01.33	15.JJ	547858	US917288BA96	Uruguay, Republik Registered Notes 7 7/8%, v. 29.05.03(33), DL-Notes 2003(33)		150,07G-49,91G	149,79 G	2,81	2,8
Euro	1.000	20.09.23	20.09.	A186FT	XS1492446460	V.F. Corp. Registered Notes 0 5/8%, v. 20.09.16(23), EO-Notes 2016(16/23) 0 1/4%, v. 25.02.20(28), EO-Notes 2020(20/28) 0 5/8%, v. 25.02.20(32), EO-Notes 2020(20/32) 2,0499999999999998%, v. 23.04.20(22), DL-Notes 2020(20/22) 2,3999999999999999%, v. 23.04.20(25), DL-Notes 2020(20/25) 2,7999999999999998%, v. 23.04.20(27), DL-Notes 2020(20/27) 2,9500000000000002%, v. 23.04.20(30), DL-Notes 2020(20/30)		101,56G-1,575G	101,56 G		
Euro	1.000	25.02.28	25.02.	A28T05	XS2123970167			99,1G-9,16G	98,99 G	0,38	0,38
Euro	1.000	25.02.32	25.02.	A28T06	XS2123970241			98,14G-8,44G	98,09 G	0,78	0,78
US\$	1.000	23.04.22	23.AO	A28WK4	US918204AZ14			101,09G-0,85G	101,11 G	0,99	0,99
US\$	1.000	23.04.25	23.AO	A28WK5	US918204BA53			104,58G-4,45G	104,59 G	1,2	1,2
US\$	1.000	23.04.27	23.AO	A28WK6	US918204BB37			106,33G-6,2G	106,3 G	1,68	1,68
US\$	1.000	23.04.30	23.AO	A28WK7	US918204BC10			104,74G-4,15G	103,75 G	2,44	2,44
US\$	1.000	17.01.34	17.JJ	A0ABYD	US91911TAE38	Vale Overseas Ltd. Guaranteed Registered Notes 8 1/4%, v. 15.01.04(34), DL-Notes 2004(34) 6 7/8%, v. 21.11.06(36), DL-Notes 2006(06/36) 6 7/8%, v. 10.11.09(39), DL-Notes 2009(09/39) 3 3/4%, v. 08.07.20(30), DL-Notes 2020(20/30)		144,95G-5,28G	144,77 G	3,74	3,74
US\$	1.000	21.11.36	21.MN	A0G2EY	US91911TAH68			136,5G-6,56G	136,27 G	3,76	3,76
US\$	1.000	10.11.39	10.MN	A1APMZ	US91911TAK97			139,14G-9,07G	138,47 G	3,92	3,92
US\$	1.000	08.07.30	08.JJ	A28ZPL	US91911TAQ67			106,06G-6,32G	106,41 G	2,97	2,97
US\$	1.000	11.09.42	11.MS	A1G9A9	US91912EAA38	Vale S.A. Registered Notes 5 5/8%, v. 11.09.12(42), DL-Notes 2012(42)		124,82G-5,13G	124,58 G	3,91	3,91
Euro	100.000	18.03.26	18.03.	A18Y75	FR0013139482	Valéo S.E. Medium - Term Notes 1 5/8%, v. 18.03.16(26), EO-Med.-Term Nts 2016(16/26) 1 1/2%, v. 18.06.18(25), EO-Med.-Term Nts 2018(18/25) 0 5/8%, v. 11.01.17(23), EO-Med.-Term Nts 2017(17/23) 3 1/4%, v. 22.01.14(24), EO-Medium-Term Notes 2014(24)		103,52G-3,582G	103,43 G	0,85	0,85
Euro	100.000	18.06.25	18.06.	A1919B	FR0013342334			102,91G-3,01G	103,005 G	0,73	0,73
Euro	100.000	11.01.23	11.01.	A19BHH	FR0013230943			100,6G-0,615G	100,615 G	0,22	0,22
Euro	100.000	22.01.24	22.01.	A1ZB6F	FR0011689033			107,615G-7,625G	107,62 G	0,25	0,25

Depot- und Abr.- Whrg.	kl. handel- bare Einheit	Fälligkeit bzw. Kündigung	Zins- termin	Wert- papier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 30.06.2021	Einheitspreis 29.06.2021	Rendite nach	
										ISMA	B/F
US\$	1.000	15.09.23	15.MJSD	A282BV	US91913YAZ34	Valero Energy Corporation Floating Rate Notes 1,26888%, zinsv. v. 15.06.21-14.09.21, v. 10.09.20(23), DL-FLR Notes 2020(21/23)		100,155G-0,165G	100,165 G	1,2	1,2
US\$	1.000	15.04.32	15.AO	854629	US91913YAE05	Valero Energy Corporation Registered Notes 7 1/2%, v. 15.04.02(32), DL-Notes 2002(02/32) 3,3999999999999999%, v. 12.09.16(26), DL-Notes 2016(16/26) 3,6499999999999999%, v. 13.03.15(25), DL-Notes 2015(15/25) 4,9000000000000004%, v. 13.03.15(45), DL-Notes 2015(15/45) 2,7000000000000002%, v. 16.04.20(23), DL-Notes 2020(20/23) 2,8500000000000001%, v. 16.04.20(25), DL-Notes 2020(20/25) 4%, v. 25.03.19(29), DL-Notes 2019(19/29)		139,95G-9,96G	139,59 G	3,13	3,13
US\$	1.000	15.09.26	15.MS	A1855C	US91913YAU47			108,05G-8,14G	107,92 G	1,76	1,76
US\$	1.000	15.03.25	15.MS	A1ZYKV	US91913YAS90			108,63G-8,79G	108,79 G	1,22	1,22
US\$	1.000	15.03.45	15.MS	A1ZYKW	US91913YAT73			124,26G-4,48G	123,7 G	3,42	3,42
US\$	1.000	15.04.23	15.AO	A28V9R	US91913YAX85			103,24G-3,36G	103,36 G	0,8	0,8
US\$	1.000	15.04.25	15.AO	A28V9S	US91913YAY68			105,77G-5,9G	105,82 G	1,25	1,25
US\$	1.000	01.04.29	01.AO	A2RZ0H	US91913YAW03			111,64G-1,75G	111,49 G	2,35	2,35
US\$	1.000	15.12.26	15.JD	A1895C	US91914JAA07	Valero Energy Partners L.P. Registered Notes 4 3/8%, v. 09.12.16(26), DL-Notes 2016(16/26) 4 1/2%, v. 29.03.18(28), DL-Notes 2018(18/28)		113,18G-3,19G	113,13 G	1,83	1,83
US\$	1.000	15.03.28	15.MS	A19YS1	US91914JAB89			113,96G-4,15G	113,86 G	2,23	2,23
sfrs	5.000	20.01.26	20.01.	A287TX	CH0506071387	Valiant Bank AG Pfandbrief - Anleihe v. 20.01.21(26), SF-Pfbr.-Anl. 2021(26) v. 31.10.19(25), SF-Pfbr.-Anl. 2019(25) 0 1/8%, v. 04.12.19(34), SF-Pfbr.-Anl. 2019(34) 0 1/10%, v. 07.05.21(31), SF-Pfbr.-Anl. 2021(31)		101,13G-1,29G	101,15 G	-0,28	
sfrs	5.000	31.10.25	31.10.	A2R9NN	CH0419041675			101,295G-1,3G	101,29 G	-0,3	
sfrs	5.000	04.12.34	04.12.	A2SBSQ	CH0461239029			97,45G-7,78G	97,34 G	0,26	0,26
sfrs	5.000	07.05.31	07.05.	A3KQCC	CH0522158879			98,95G-8,96G	98,96 G	0,2	0,2
Euro	1.000	15.10.23	15.AO	A19ZHT	XS1807435026	Vallourec S.A. Registered Notes 6 3/8%, v. 19.04.18(23), EO-Notes 2018(18/23) Reg.S		102,82G-2,86G	102,82 G	5,09	5,08
Euro	100.000	15.02.27	15.02.	A19DC1	XS1565570212	Van Lanschot Kempen Wealth Management N.V. Medium - Term Hypotheken - Pfandbriefe 0 7/8%, v. 15.02.17(27), EO-Med.-Term Cov. Bds 2017(27) 0,275%, v. 28.04.15(22), EO-MT Covered Bonds 2015(22)		105,32G-5,44G	105,32 G		
Euro	1.000	28.04.22	28.04.	A1Z0DR	XS1224002474			100,595G-0,6G	100,595 G		
Euro	1.000	10.06.22	10.06.	A1Z58N	BE0002227933	Vandemoortele N.V. Registered Bonds 3,0600000000000001%, v. 10.06.15(22), EO-Bonds 2015(22)		101,56G-1,17G	101,16 G	1,79	1,79
US\$	1	31.12.29		A28M8D	DE000A28M8D0	VanEck ETP AG Zertifikate Null-Kupon, v. 01.06.20(29), ETN 31.12.29 MVCBIC Null-Kupon, v. 01.10.20(29), ETN 31.12.29 Ethereum		16,2G-6,278G-6,373G-6,358G-6,332G-6,061G-6,114G-6,193G-6,183G-6,276G-6,22G-6,131G-6,007G-5,75G-5,75G-5,75G-10,799G-0,929G-1,057G-1,056G-0,866G-0,881G-0,963G-0,976G-1,032G-1,079G-1,012G-0,932G-1,033G-0,9G-0,7G-0,7G-0,74G-0,89G	16,66 G		
US\$	1	31.12.29		A3GPSP	DE000A3GPSP7				11,31 G		
Euro	100.000	31.03.27	31.03.	A3H3J2	DE000A3H3J22	Vantage Towers AG Medium - Term Notes 0 3/8%, v. 31.03.21(27), Medium Term Nts. v.21(21/27) 0 3/4%, v. 31.03.21(30), Medium Term Nts. v.21(21/30)		99,67G-9,8G	99,65 G	0,41	0,41
Euro	100.000	31.03.30	31.03.	A3H3J3	DE000A3H3J30			99,51G-9,79G	99,47 G	0,77	0,77
Euro	100.000	31.03.25		A3H3J1	DE000A3H3J14	Vantage Towers AG Zero Notes Null-Kupon, v. 31.03.21(25), 0-Kp.-Anl. v.21(21/31.03.2025)		99,56G-9,65G	99,58 G		
sfrs	5.000	23.05.23	23.05.	A190WV	CH0417086052	VAT Group AG Anleihen 1 1/2%, v. 23.05.18(23), SF-Anl. 2018(23)		102,01G-2,01G	102,01 G	0,43	0,43
Euro	1.000	29.04.24	29.04.	A0BA7Q	XS0191154961	Vattenfall AB Medium - Term Notes 5 3/8%, v. 29.04.04(24), EO-Medium-Term Notes 2004(24)		115,5G-5,51G	115,46 G		

Festverzinsliche Wertpapiere	Nichtamtlicher Teil, Freiverkehr	Seite 1092
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Depot- und Abr.- Whrg.	kl. handel- bare Einheit	Fälligkeit bzw. Kündigung	Zins- termin	Wert- papier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 30.06.2021	Einheitspreis 29.06.2021	Rendite nach	
										ISMA	B/F
Euro	100.000	14.05.28	14.05.	A3KQXM	FR0014003G27	Verallia SA Senior Notes 1 5/8%, v. 14.05.21(28), EO-Notes 2021(21/28)		101,02G-1G	101,08 G	1,47	1,47
Euro	100.000	20.11.24	20.11.	A1ZSFW	XS1140300663	Verbund AG Notes 1 1/2%, v. 20.11.14(24), EO-Notes 2014(24) 0 9/10%, v. 01.04.21(41), EO-Notes 2021(21/41)		106,045G-6,02G 99,99G-100,71G	106 G 99,92 G	0,86	0,86
Euro	100.000	01.04.41	01.04.	A3KNZ9	XS2320746394						
US\$	1.000	08.04.33	08.AO	843228	US91086QAN88	Vereinigte Mexikanische Staaten Medium - Term Notes 7 1/2%, v. 11.04.03(33), DL-Medium-Term Notes 2003(33) 6 3/4%, v. 06.02.04(24), LS-Medium-Term Notes 2004(24) 6 3/4%, v. 27.09.04(34), DL-Medium-Term Notes 2004(34) 6,0499999999999998%, v. 11.01.08(40), DL-Med.-Term Notes 2008(08/40) 1 3/8%, v. 01.11.16(25), EO-Medium-Term Nts 2016(16/25) 3 3/8%, v. 23.02.16(31), EO-Medium-Term Nts 2016(16/31) 1 3/4%, v. 17.01.18(28), EO-Medium-Term Nts 2018(18/28) 5 3/4%, v. 12.10.10(10), DL-Med.-Term Nts 10(10/2110) A 4 3/4%, v. 08.03.12(44), DL-Med.-Term Notes 2012(12/44) 3,6000000000000001%, v. 25.11.14(25), DL-Med.-Term Notes 2014(14/25) 5,5499999999999998%, v. 21.01.14(45), DL-Med.-T. Notes 2014(14/45) 3 5/8%, v. 09.04.14(29), EO-Medium-Term Nts 2014(14/29) 4,5999999999999996%, v. 23.01.15(46), DL-Medium-Term Nts 2015(15/46) 1 5/8%, v. 06.03.15(24), EO-Medium-Term Nts 2015(15/24) 3%, v. 06.03.15(45), EO-Medium-Term Nts 2015(15/45) 4%, v. 15.04.15(15), EO-Med.-Term Nts 2015(15/2115) 1,3500000000000001%, v. 18.09.20(27), EO-Medium-Term Nts 2020(20/27) 1 1/8%, v. 17.01.20(30), EO-Medium-Term Nts 2020(20/30) 1 5/8%, v. 08.04.19(26), EO-Medium-Term Nts 2019(19/26) 2 7/8%, v. 08.04.19(39), EO-Medium-Term Nts 2019(19/39)	S s	141G-0,86G 114,99G-4,84G 132,98G-3,14G 125,77G-5,54G 104,25G-4,25G 116,12G-6,11G 104,9G-4,96G 119,24G-9,3G 110,43G-0,63G 109,71G-9,77G 120,74G-0,94G 117,12G-7G 107,37G-7,63G 104,14G-4,14G 104,8G-5,08G 107,33G-7,51G 103,51G-3,57G 98,11G-8,13G 105,485G-5,49G 103,76G-3,92G	140,83 G 114,84 G 133,19 G 125,24 G 104,25 G 116,12 G 104,87 G 118,93 G 110,24 G 109,78 G 120,58 G 116,97 G 107,28 G 104,14 G 104,8 G 107,37 G 103,5 G 98,12 G 105,5 G 103,76 G	3,31 0,93 3,62 4,11 0,17 1,56 0,99 4,87 4,07 0,82 4,19 1,31 4,15 0,08 2,71 3,71 0,76 1,36 0,46 2,6	3,31 0,93 3,61 4,11 0,17 1,56 0,99 4,87 4,07 0,82 4,19 1,31 4,14 0,08 2,71 3,71 0,76 1,36 0,46 2,6
£	1.000	06.02.24	06.02.	A0ACQQ	XS0184889490						
US\$	1.000	27.09.34	27.MS	A0DDHM	US91086QAS75						
US\$	2.000	11.01.40	11.JJ	A0TPNW	US91086QAV05						
Euro	1.000	15.01.25	15.01.	A188JN	XS1511779305						
Euro	1.000	23.02.31	23.02.	A18X8P	XS1369323149						
Euro	1.000	17.04.28	17.04.	A19UUJ	XS1751001139						
US\$	2.000	12.10.10	12.AO	A1A2CG	US91086QAZ19						
US\$	2.000	08.03.44	08.MS	A1G15K	US91086QBB32						
US\$	1.000	30.01.25	30.JJ	A1VHGP	US91087BAA89						
US\$	1.000	21.01.45	21.JJ	A1ZB92	US91086QBE70						
Euro	1.000	09.04.29	09.04.	A1ZFXC	XS1054418600						
US\$	1.000	23.01.46	23.JJ	A1ZU0Q	US91086QBF46						
Euro	1.000	06.03.24	06.03.	A1ZX0S	XS1198102052						
Euro	1.000	06.03.45	06.03.	A1ZX0T	XS1198103456						
Euro	1.000	15.03.15	15.03.	A1ZZ0U	XS1218289103						
Euro	1.000	18.09.27	18.09.	A282QP	XS2135361686						
Euro	1.000	17.01.30	17.01.	A28SC9	XS2104886341						
Euro	1.000	08.04.26	08.04.	A2R0DR	XS1974394675						
Euro	1.000	08.04.39	08.04.	A2R0DS	XS1974394758						
US\$	1.000	15.08.31	15.FA	705826	US91086QAG38	Vereinigte Mexikanische Staaten Registered Bonds 8,3000000000000007%, v. 13.08.01(31), DL-Bonds 2001(31) 8%, v. 24.09.02(22), DL-Bonds 2002(22)		147,09G-7,77G 109,27G-9,27G	147,81 G 109,29 G	2,86 0,42	2,86 0,42
US\$	1.000	24.09.22	24.MS	927938	US91086QAJ76						
Euro	1.000	25.10.51	25.10.	A2873D	XS2289588167	Vereinigte Mexikanische Staaten Registered Notes 2 1/8%, v. 25.01.21(51), EO-Notes 2021(21/51) 1,45%, v. 25.01.21(33), EO-Notes 2021(21/33)		84,01G-4,25G 95,41G-5,36G	84,01 G 95,33 G	2,91 1,88	2,91 1,87
Euro	1.000	25.10.33	25.10.	A287NY	XS2289587789						
US\$	1.000	15.01.47	15.JJ	A184ZB	US91087BAB62	Vereinigte Mexikanische Staaten Treasury Bonds 4,3499999999999996%, v. 11.08.16(47), DL-Bonds 2016(47)		104,37G-4,59G	104,19 G	4,1	4,1
US\$	1.000	10.02.48	10.FA	A19QEA	US91087BAD29	Vereinigte Mexikanische Staaten Treasury Notes 4,5999999999999996%, v. 10.10.17(48), DL-Notes 2017(17/48) 3 3/4%, v. 11.01.18(28), DL-Notes 2018(18/28) 3 1/4%, v. 16.01.20(30), DL-Notes 2020(20/30)		107,13G-7,43G 109,15G-9,19G 103,34G-3,39G	106,99 G 109,18 G 103,32 G	4,18 2,24 2,83	4,18 2,24 2,83
US\$	1.000	11.01.28	11.JJ	A19UJT	US91087BAE02						
US\$	1.000	16.04.30	16.AO	A28R1H	US91087BAH33						
US\$	1.000	01.11.25	01.MN	A2RSU2	US92340LAD10	VEREIT Operating Partnership L.P. Guaranteed Registered Notes 4 5/8%, v. 16.10.18(25), DL-Notes 2018(18/25)		112,95G-3,28G	113 G	1,45	1,45
Euro	1.000	05.03.25	05.03.	A254Y1	DE000A254Y19	VERIANOS SE Anleihen 6%, v. 05.03.20(25), Anleihe v.2020(2022/2025)		98,5G-8,51G	98,51 G	6,46	6,44
US\$	1.000	01.04.25	01.AO	A1UHEZ	US92343EAH53	Verisign Inc. Registered Notes 5 1/4%, v. 27.03.15(25), DL-Notes 2015(15/25) 2,7000000000000002%, v. 08.06.21(31), DL-Notes 2021(21/31)		113,32G-3,42G 101,37G-1,56G	113,32 G 101,14 G	1,56 2,54	1,55 2,54
US\$	1.000	15.06.31	15.JD	A3KRP4	US92343EAM49						

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 30.06.2021	Einheitspreis 29.06.2021	Rendite nach	
										ISMA	B/F
Euro	1.000	15.02.27	15.FA	A2871F	XS2289588837	Verisure Holding AB Senior Secured Notes 3 1/4%, v. 25.01.21(27), EO-Notes 2021(21/27) Reg.S 3 7/8%, v. 20.07.20(26), EO-Notes 2020(20/26) Reg.S		100,37G-0,22G	100,29 G	3,23	3,23
	1.000	15.07.26	15.JJ	A28Z2C	XS2204842384			102,22G-2,18G	102,24 G	3,43	3,43
Euro	1.000	15.02.29	15.FA	A2871H	XS2287912450	Verisure Midholding AB Senior Secured Notes 5 1/4%, v. 25.01.21(29), EO-Notes 2021(21/29) Reg.S		102,94G-2,87G	102,91 G	4,85	4,85
	10.000	17.02.23	17.FMAN	A19MYC	AU3FN0037495			100,89G-0,89G	100,89 G	0,71	0,71
US\$	1.000	15.05.25	15.FMAN	A190U9	US92343VEP58	Verizon Communications Inc. Floating Rate Notes 1,2558800000000001%, zinsv. v. 17.05.21-16.08.21, v. 17.08.17(23), AD-FLR Med.-Term Nts 2017(23)		102,9G-2,89G	102,9 G	0,5	0,5
	1.000	16.03.22	16.MJSD	A19EWO	US92343VDX91			100,66G-0,66G	100,66 G	0,18	0,18
US\$	1.000	22.03.24	22.MJSD	A3KNHL	US92343VGD01	0,51%, zinsv. v. 22.03.21-21.06.21, v. 22.03.21(24), DL-FLR Notes 2021(24)		100,69G-0,68G	100,69 G	0,26	0,26
US\$	1.000	20.03.26	21.MJSD	A3KNHN	US92343VGE83	0 4/5%, zinsv. v. 22.03.21-20.06.21, v. 22.03.21(26), DL-FLR Notes 2021(26)		101,57G-1,6G	101,78 G	0,46	0,46
A\$	10.000	17.02.23	17.FA	A19MYD	AU3CB0246213	Verizon Communications Inc. Medium - Term Notes 3 1/2%, v. 17.08.17(23), AD-Med.-Term Nts 2017(23) 4,0499999999999998%, v. 17.08.17(25), AD-Med.-Term Nts 2017(25)		104,525G-4,5G	104,5 G	0,71	0,71
	10.000	17.02.25	17.FA	A19MYE	AU3CB0246221			109,79G-9,775G	109,8 G	1,29	1,28
A\$	10.000	17.08.27	17.FA	A19MYF	AU3CB0246239	4 1/2%, v. 17.08.17(27), AD-Med.-Term Nts 2017(27)		114,03G-4G	114,13 G	2,07	2,07
US\$	1.000	15.08.46	15.FA	A184L1	US92343VDC54	Verizon Communications Inc. Registered Notes 4 1/8%, v. 01.08.16(46), DL-Notes 2016(16/46) 2 5/8%, v. 01.08.16(26), DL-Notes 2016(16/26)		117,32G-7,51G	117,1 G	3,14	3,14
	1.000	15.08.26	15.FA	A184L2	US92343VDD38			106,06G-6,23G	106,06 G	1,37	1,37
Euro	1.000	02.04.25	02.04.	A188GP	XS1405766897	0 7/8%, v. 02.11.16(25), EO-Notes 2016(16/25)		103,18G-3,26G	103,19 G	0,01	0,01
	1.000	02.11.28	02.11.	A188GQ	XS1405766624	1 3/8%, v. 02.11.16(28), EO-Notes 2016(16/28)		106,47G-6,71G	106,43 G	0,44	0,44
£	1.000	02.11.35	02.11.	A188GR	XS1405769727	3 1/8%, v. 02.11.16(35), LS-Notes 2016(16/35)		112,11G-2,37G	112,1 G	2,12	2,11
US\$	1.000	16.03.27	16.MS	A19EW1	US92343VDY74	4 1/8%, v. 16.03.17(27), DL-Notes 2017(17/27)		113,57G-3,8G	113,61 G	1,59	1,59
US\$	1.000	16.03.37	16.MS	A19EWX	US92343VDU52	5 1/4%, v. 16.03.17(37), DL-Notes 2017(17/37)		131,39G-1,86G	131,33 G	2,76	2,76
US\$	1.000	16.03.47	16.MS	A19EWY	US92343VDV36	5 1/2%, v. 16.03.17(47), DL-Notes 2017(17/47)		139,16G-9,94G	139,14 G	3,23	3,23
US\$	1.000	15.04.49	15.AO	A19J3E	US92343VDS07	5,0119999999999996%, v. 03.02.17(49), DL-Notes 2017(17/49)		131,85G-2,51G	131,82 G	3,26	3,26
US\$	1.000	10.08.33	10.FA	A19MRU	US92343VEA89	4 1/2%, v. 10.08.17(33), DL-Notes 2017(17/33)		119,31G-9,81G	119,41 G	2,6	2,6
Euro	1.000	27.10.26	27.10.	A19RHA	XS1708161291	1 3/8%, v. 27.10.17(26), EO-Notes 2017(17/26)		106,1G-6,23G	106,08 G	0,2	0,2
Euro	1.000	26.10.29	26.10.	A19RHB	XS1708167652	1 7/8%, v. 27.10.17(29), EO-Notes 2017(17/29)		110,53G-0,8G	110,59 G	0,54	0,54
Euro	1.000	15.01.38	15.01.	A19RHC	XS1708335978	2 7/8%, v. 27.10.17(38), EO-Notes 2017(17/38)		122,16G-2,8G	122,24 G	1,33	1,33
US\$	1.000	15.02.25	15.FA	A19UCM	US92343VEN01	3,3759999999999999%, v. 16.08.17(25), DL-Notes 2018(18/25)		108,35G-8,395G	108,325 G	1,01	1,01
US\$	1.000	01.11.41	01.MN	A1GWVU	US92343VBE39	4 3/4%, v. 03.11.11(41), DL-Notes 2011(11/41)		125,47G-5,83G	125,49 G	3,06	3,06
US\$	1.000	01.11.22	01.MN	A1HCDX	US92343VBJ26	2,4500000000000002%, v. 07.11.12(22), DL-Notes 2012(12/22)		102,47G-2,47G	102,47 G	0,58	0,58
US\$	1.000	01.11.42	01.MN	A1HCDY	US92343VBG86	3,8500000000000001%, v. 07.11.12(42), DL-Notes 2012(12/42)		112,75G-3,2G	112,78 G	3,03	3,03
US\$	1.000	15.09.43	15.MS	A1HQ2D	US92343VBT08	6,5499999999999998%, v. 18.09.13(43), DL-Notes 2013(13/43)		158,68G-8,76G	158,17 G	2,95	2,95
US\$	1.000	21.08.54	21.FA	A1UFAA	US92343VCM46	5,0119999999999996%, v. 21.08.14(54), DL-Notes 2014(14/54)		135,4G-5,76G	135 G	3,27	3,27
US\$	1.000	21.08.46	21.FA	A1UFJ8	US92343VCK89	4,8620000000000001%, v. 21.08.14(46), DL-Notes 2014(14/46)		128,57G-9,18G	128,32 G	3,19	3,19
US\$	1.000	15.09.48	15.MS	A1UG3X	US92343VCX01	4,5220000000000002%, v. 13.03.15(48), DL-Notes 2015(15/48)		122,86G-3,97G	122,42 G	3,22	3,22
US\$	1.000	15.03.55	15.MS	A1UHC1	US92343VCZ58	4,6719999999999997%, v. 13.03.15(55), DL-Notes 2015(15/55)		128,45G-9,53G	128,87 G	3,25	3,25
US\$	1.000	01.11.24	01.MN	A1VG5C	US92343VCR33	3 1/2%, v. 29.10.14(24), DL-Notes 2014(14/24)		108,165G-8,151G	108,17 G	1,01	1,01
US\$	1.000	01.11.34	01.MN	A1VG5D	US92343VCQ59	4,4000000000000004%, v. 29.10.14(34), DL-Notes 2014(14/34)		118,99G-9,3G	118,95 G	2,69	2,69
Euro	1.000	17.02.26	17.02.	A1ZDKD	XS1030900242	3 1/4%, v. 12.02.14(26), EO-Notes 2014(14/26)		114,52G-4,585G	114,54 G	0,09	0,09
US\$	1.000	15.03.34	15.MS	A1ZEUK	US92343VBZ67	5,0499999999999998%, v. 17.03.14(34), DL-Notes 2014(14/34)		117,88G-20,45G	119,48 G	3,11	3,11
US\$	1.000	15.03.24	15.MS	A1ZEUL	US92343VBY92	4,1500000000000004%, v. 17.03.14(24), DL-Notes 2014(14/24)		108,695G-8,76G	108,7 G	0,87	0,87
Euro	1.000	01.03.24	01.03.	A1ZS2J	XS1146282634	1 5/8%, v. 01.12.14(24), EO-Notes 2014(15/24)		104,6G-4,62G	104,6 G		
Euro	1.000	01.12.31	01.12.	A1ZS2K	XS1146286205	2 5/8%, v. 01.12.14(31), EO-Notes 2014(15/31)		118,29G-8,61G	118,23 G	0,76	0,76
US\$	1.000	18.09.30	18.MS	A282SV	US92343VFL36	1 1/2%, v. 18.09.20(30), DL-Notes 2020(20/30)		95,19G-5,5G	95,05 G	2,05	2,05
US\$	1.000	20.11.25	20.MN	A2849G	US92343VFS88	0,85%, v. 20.11.20(25), DL-Notes 2020(20/25)		98,69G-8,75G	98,7 G	1,15	1,15
US\$	1.000	20.01.31	20.JJ	A2849H	US92343VFR06	1 3/4%, v. 20.11.20(31), DL-Notes 2020(20/31)		95,56G-5,97G	95,61 G	2,23	2,23

Depot- und Abr.- Whrg.	kl. handel- bare Einheit	Fälligkeit bzw. Kündigung	Zins- termin	Wert- papier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 30.06.2021	Einheitspreis 29.06.2021	Rendite nach	
										ISMA	B/F
US\$	1.000	20.11.40	20.MN	A2849J	US92343VFT61	Verizon Communications Inc. Registered Notes 2,6499999999999999%, v. 20.11.20(40), DL-Notes 2020(20/40)		95,87G-6,26G	95,8 G	2,92	2,92
US\$	1.000	20.11.50	20.MN	A2849K	US92343VFU35	2 7/8%, v. 20.11.20(50), DL-Notes 2020(20/50)		95,25G-5,5G	94,97 G	3,13	3,13
US\$	1.000	20.11.60	20.MN	A2849L	US92343VFX18	3%, v. 20.11.20(60), DL-Notes 2020(20/60)		93,41G-3,77G	93,16 G	3,31	3,31
£	1.000	03.11.28	03.11.	A284VB	XS2251337353	1 1/8%, v. 03.11.20(28), LS-Notes 2020(20/28)		97,04G-7,16G	97 G	1,54	1,54
£	1.000	03.11.38	03.11.	A284VC	XS2251337601	1 7/8%, v. 03.11.20(38), LS-Notes 2020(20/38)		94,8G-5,1G	94,92 G	2,22	2,22
US\$	1.000	22.03.50	22.MS	A28U9D	US92343VFD10	4%, v. 20.03.20(50), DL-Notes 2020(20/50)		114,62G-4,8G	114,29 G	3,23	3,23
US\$	1.000	22.03.30	22.MS	A28U9E	US92343VFE92	3,1499999999999999%, v. 20.03.20(30), DL-Notes 2020(20/30)		107,68G-7,85G	107,6 G	2,17	2,17
US\$	1.000	22.03.27	22.MS	A28U9F	US92343VFF67	3%, v. 20.03.20(27), DL-Notes 2020(20/27)		107,37G-7,49G	107,4 G	1,63	1,63
Euro	1.000	18.05.33	18.05.	A28XK0	XS2176560444	1,3%, v. 18.05.20(33), EO-Notes 2020(20/33)		102,41G-3,03G	102,46 G	1,03	1,03
Euro	1.000	18.05.40	18.05.	A28XK1	XS2176561095	1,8500000000000001%, v. 18.05.20(40), EO-Notes 2020(20/40)		107,05G-7,8G	107,02 G	1,38	1,38
Euro	1.000	08.04.27	08.04.	A2R0GJ	XS1979280853	0 7/8%, v. 08.04.19(27), EO-Notes 2019(19/27)		103,21G-3,37G	103,25 G	0,28	0,28
Euro	1.000	08.04.30	08.04.	A2R0GK	XS1979280937	1 1/4%, v. 08.04.19(30), EO-Notes 2019(19/30)		105,05G-5,31G	105,02 G	0,63	0,63
US\$	1.000	03.12.29	03.JD	A2R4LN	US92343VEU44	4,016%, v. 28.02.19(29), DL-Notes 2019(19/29)		114,48G-4,63G	114,44 G	2,12	2,12
Euro	1.000	19.09.39	19.09.	A2R7R3	XS2052321093	1 1/2%, v. 19.09.19(39), EO-Notes 2019(19/39)		101,55G-2,25G	101,58 G	1,36	1,36
Euro	1.000	19.03.32	19.03.	A2R7R4	XS2052320954	0 7/8%, v. 19.09.19(32), EO-Notes 2019(19/32)		100,02G-0,44G	100,02 G	0,83	0,83
£	1.000	19.09.30	19.09.	A2R7R5	XS2052321176	1 7/8%, v. 19.09.19(30), LS-Notes 2019(19/30)		100,79G-0,93G	100,77 G	1,76	1,76
US\$	1.000	08.02.29	08.FA	A2RXQ8	US92343VES97	3 7/8%, v. 08.02.19(29), DL-Notes 2019(19/29)		113,54G-3,78G	113,53 G	1,93	1,93
US\$	1.000	22.03.24	22.MS	A3KNHK	US92343VGF58	0 3/4%, v. 22.03.21(24), DL-Notes 2021(21/24)		100,41G-0,39G	100,36 G	0,61	0,61
US\$	1.000	20.03.26	20.MS	A3KNHM	US92343VGG32	1,45%, v. 22.03.21(26), DL-Notes 2021(21/26)		100,79G-0,94G	100,81 G	1,25	1,25
US\$	1.000	22.03.28	22.MS	A3KNHP	US92343VGH15	2,1000000000000001%, v. 22.03.21(28), DL-Notes 2021(21/28)		101,77G-2,05G	101,85 G	1,78	1,78
US\$	1.000	21.03.31	21.MS	A3KNHQ	US92343VGJ70	2,5499999999999998%, v. 22.03.21(31), DL-Notes 2021(21/31)		102,01G-2,33G	102,03 G	2,29	2,29
US\$	1.000	22.03.41	22.MS	A3KNHR	US92343VGK44	3,3999999999999999%, v. 22.03.21(41), DL-Notes 2021(21/41)		105,76G-5,98G	105,44 G	3,02	3,02
US\$	1.000	22.03.51	22.MS	A3KNHS	US92343VGB45	3,5499999999999998%, v. 22.03.21(51), DL-Notes 2021(21/51)		106,27G-6,83G	106,56 G	3,22	3,22
US\$	1.000	22.03.61	22.MS	A3KNHT	US92343VGC28	3,7000000000000002%, v. 22.03.21(61), DL-Notes 2021(21/61)		106,69G-7,4G	106,52 G	3,39	3,39
Euro	1.000	22.03.29	22.03.	A3KNL2	XS2320759538	0 3/8%, v. 22.03.21(29), EO-Notes 2021(21/29)		98,81G-9,04G	98,8 G	0,5	0,5
Euro	1.000	22.03.32	22.03.	A3KNL3	XS2320759884	0 3/4%, v. 22.03.21(32), EO-Notes 2021(21/32) Reg.S		98,27G-8,75G	98,29 G	0,87	0,87
Euro	1.000	19.09.35	19.09.	A3KNL4	XS2320760114	1 1/8%, v. 22.03.21(35), EO-Notes 2021(21/35) Reg.S		98,13G-8,73G	98,09 G	1,22	1,22
US\$	1.000	30.10.56	30.AO	A3KPQK	US92343VFW90	2,9870000000000001%, v. 06.10.20(56), DL-Notes 2021(56)		93,97G-4,46G	93,82 G	3,28	3,28
sfrs	5.000	24.03.31	24.03.	A3KNW7	CH1105672666	Verizon Communications Inc. Anleihen 0,5550000000000001%, v. 24.03.21(31), SF-Anl. 2021(31)		101,2G-1,41G	101,16 G	0,41	0,41
sfrs	5.000	24.03.28	24.03.	A3KNW8	CH1105672658	0,193%, v. 24.03.21(28), SF-Anl. 2021(28)		100G-0,12G	99,96 G	0,18	0,17
Euro	1.000	15.07.28	15.JJ	A3E45C	XS2198191962	Vertical Holdco GmbH Anleihen 6 5/8%, v. 15.07.20(28), Anleihe v.20(20/28) Reg.S		106,44G-6,34G	106,45 G	5,6	5,6
Euro	1.000	15.07.27	15.JAJO	A3E45A	XS2199597613	Vertical Midco GmbH Floating Rate Notes 4 3/4%, zinsv. v. 15.04.21-14.07.21, v. 15.07.20(27), FLR-Anleihe v.20(20/27) Reg.S		101,129G-1,129G	101,129 G	4,61	4,61
Euro	1.000	15.07.27	15.JJ	A3E448	XS2199597456	Vertical Midco GmbH Anleihen 4 3/8%, v. 15.07.20(27), Anleihe v.20(20/27) Reg.S		104,49G-4,43G	104,49 G	3,58	3,58
Euro	1.000	11.03.22	11.03.	A1ZYCY	XS1197336263	Vestas Wind Systems AS Bonds 2 3/4%, v. 11.03.15(22), EO-Bonds 2015(15/22)		101,5G-1,5G	101,5 G	0,57	0,57
Euro	1.000	24.05.27	24.05.	A2R2LE	XS2001183164	Vesteda Finance B.V. Medium - Term Notes 1 1/2%, v. 24.05.19(27), EO-Med.-Term Notes 2019(19/27)		106,77G-6,929G	106,74 G	0,31	0,31
Euro	1.000	02.04.23	02.04.	A2SA1F	BE0002677582	VGP N.V. Bonds 2 3/4%, v. 02.12.19(23), EO-Bonds 2019(23)		102,304G-2,327G	102,321 G	1,39	1,39
Euro	100.000	08.04.29	08.04.	A3KPB1	BE6327721237	1 1/2%, v. 08.04.21(29), EO-Bonds 2021(21/29)		98,34G-8,63G	98,42 G	1,69	1,69
Euro	1.000	19.03.26	19.03.	A195M2	BE0002611896	VGP N.V. Registered Bonds 3 1/2%, v. 19.09.18(26), EO-Bonds 2018(26)		104,66G-4,8G	104,68 G	2,41	2,41
Festverzinsliche Wertpapiere						Nichtamtlicher Teil, Freiverkehr Seite 1095					

Depot- und Abr.- Whrg.	kl. handel- bare Einheit	Fälligkeit bzw. Kündigung	Zins- termin	Wert- papier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 30.06.2021	Einheitspreis 29.06.2021	Rendite nach	
										ISMA	B/F
Euro	1.000	01.04.26	01.AO	A3KNSZ	XS2321651031	Via Celere Desarrollos Inmobiliarios S.A. Registered Notes 5 1/4%, v. 25.03.21(26), EO-Notes 2021(21/26) Reg.S		104G-4G	104 G	4,35	4,35
US\$ US\$ US\$	1.000 1.000 1.000	15.08.24 15.01.45 15.01.25	15.FA 15.JJ 15.JJ	A1ZNG3 A1ZUVC A1ZUVM	US124857AM55 US124857AN39 US124857AP86	ViacomCBS Inc. Guaranteed Registered Notes 3,7000000000000002%, v. 19.08.14(24), DL-Notes 2014(14/24) 4,5999999999999996%, v. 12.01.15(45), DL-Notes 2015(15/45) 3 1/2%, v. 12.01.15(25), DL-Notes 2015(15/25)		107,965G-7,975G 118,71G-9,22G 107,52G-7,57G	107,975 G 118,45 G 107,46 G	1,1 3,44 1,31	1,1 3,43 1,31
US\$ US\$	1.000 1.000	01.09.43 01.04.44	01.MS 01.AO	A1HPZN A1VE1D	US92553PAU66 US92553PAW23	ViacomCBS Inc. Registered Debentures 5,8499999999999996%, v. 19.08.13(43), DL-Debts 2013(13/43) 5 1/4%, v. 11.03.14(44), DL-Debts 2014(14/44)		136,49G-7,08G 127,25G-8,05G	135,92 G 127 G	3,47 3,49	3,47 3,49
US\$ US\$ US\$ US\$ US\$ US\$	1.000 1.000 1.000 1.000 1.000 1.000	15.03.43 01.04.24 15.05.25 15.01.31 19.05.32 01.06.29	15.MS 01.AO 15.MN 15.JJ 19.MN 01.JD	A1HMXM A1ZEKW A28VBM A28VBN A28XGM A2RYJP	US92553PAP71 US92553PAX06 US92556HAA59 US92556HAB33 US92556HAD98 US124857AZ68	ViacomCBS Inc. Registered Notes 4 3/8%, v. 26.11.12(43), DL-Notes 2012(12/43) 3 7/8%, v. 11.03.14(24), DL-Notes 2014(14/24) 4 3/4%, v. 01.04.20(25), DL-Notes 2020(20/25) 4,9500000000000002%, v. 01.04.20(31), DL-Notes 2020(20/31) 4,2000000000000002%, v. 19.05.20(32), DL-Notes 2020(20/32) 4,2000000000000002%, v. 05.03.19(29), DL-Notes 2019(19/29)		115,41G-5,32G 107,49G-7,5G 113,06G-3,13G 120,42G-0,78G 115,38G-5,72G 114,88G-5,17G	115,16 G 107,49 G 113,03 G 120,26 G 115,06 G 114,79 G	3,4 1,1 1,27 2,5 2,55 2,12	3,4 1,1 1,27 2,5 2,55 2,12
US\$ US\$	1.000 1.000	28.02.57 28.02.57	28.FA 28.FA	A19D0E A19D0F	US92553PBC59 US92553PBD33	ViacomCBS Inc. Subordinated Floating Rate Debentures 6 1/4%, zinsv. v. 28.02.17-27.02.27, v. 28.02.17(57), DL-FLR Debts 2017(27/57) 5 7/8%, zinsv. v. 28.02.17-27.02.22, v. 28.02.17(57), DL-FLR Debts 2017(22/57)		114,24G-4,27G 101,64G-1,46G	114,13 G 101,57 G	5,42 5,86	5,42 5,86
Euro	1.000	07.11.29	07.11.	A2R9TX	XS2071382662	Vicinity Centres Re Ltd. Medium - Term Notes 1 1/8%, v. 07.11.19(29), EO-Medium-Term Nts 2019(19/29)		102,69G-2,98G	102,71 G	0,76	0,76
Euro Euro	1.000 1.000	24.08.26 15.03.28	31.FA 31.M30S	A3KMMJ A3KNCM	XS2307567086 XS2315945829	Victoria PLC Senior Secured Notes 3 5/8%, v. 05.03.21(26), EO-Notes 2021(21/26) Reg.S 3 3/4%, v. 19.03.21(28), EO-Notes 2021(21/28) Reg.S		101,33G-1,25G 101,57G-1,51G	101,52 G 101,64 G	3,39 3,53	3,38 3,52
Euro	100.000	26.03.36	26.03.	A3KNTS	AT0000A2QL75	Vienna Insurance Group AG Wiener Versicherung Gruppe Medium - Term Notes 1%, v. 26.03.21(36), EO-Med.-Term Notes 2021(35/36)		99,83G-100,36G	99,84 G	0,97	0,97
Euro Euro	100.000 1.000	09.10.43 02.03.46	09.10. 02.03.	A1HRVL A1ZWYZ	AT0000A12GN0 AT0000A1D5E1	Vienna Insurance Group AG Wiener Versicherung Gruppe Subordinated Floating Rate Medium - Term Notes 5 1/2%, zinsv. v. 09.10.13-08.10.23, v. 09.10.13(43), EO-FLR Med.-T. Nts 2013(23/43) 3 3/4%, zinsv. v. 02.03.15-01.03.26, v. 02.03.15(46), EO-FLR Med.-T. Nts 2015(26/46)		112,17G-2,21G 113G-3,14G	112,17 G 112,98 G	4,61 2,99	4,61 2,99
Euro	200.000	13.04.47	13.04.	A19F8D	AT0000A1VGA1	Vienna Insurance Group AG Wiener Versicherung Gruppe Subordinated Undated Floating Rate Notes 3 3/4%, zinsv. v. 13.04.17-12.04.27, v. 13.04.17(47), EO-FLR Anl. 2017(27/47)		112,02G-2,09G	112,09 G	3,06	3,06
Euro Euro Euro Euro Euro	1.000 1.000 100.000 100.000 100.000	12.06.25 10.07.23 25.09.28 10.09.29 10.09.34	12.06. 10.07. 25.09. 10.09. 10.09.	A1TNBV A1X24P A2NBZM A2YNV8 A2YNV9	XS0942082115 XS0951155869 XS1882681452 XS2049090595 XS2049146215	Vier Gas Transport GmbH Medium - Term Notes 2 7/8%, v. 12.06.13(25), Med.Term.Notes v.2013(2025) 3 1/8%, v. 10.07.13(23), Med.Term.Notes v.2013(2023) 1 1/2%, v. 25.09.18(28), Med.Term.Notes v.2018(18/28) 0 1/8%, v. 10.09.19(29), Med.Term.Notes v.2019(19/29) 0 1/2%, v. 10.09.19(34), Med.Term.Notes v.2019(19/34)		111,64G-1,685G 106,78G-6,81G 108,6G-8,82G 97,705G-7,943G 96,64G-7,044G	111,6 G 106,79 G 108,61 G 97,688 G 96,579 G	 0,27 0,26 0,74	 0,27 0,26 0,74
US\$	1.000	19.11.24	19.MN	A1ZR96	USY9384RAA87	Vietnam, Sozialistische Republik Registered Notes 4,7999999999999998%, v. 19.11.14(24), DL-Notes 2014(24) Reg.S		111,28G-1,27G	111,28 G	1,38	1,38
sfrs	5.000	13.09.22	13.09.	A195ER	CH0428194275	Vifor Pharma AG Anleihen 0 3/4%, v. 13.09.18(22), SF-Anl. 2018(22)		100,84G-0,85G	100,85 G	0,04	0,04

Depot- und Abr.- Whrg.	kl. handel- bare Einheit	Fälligkeit bzw. Kündigung	Zins- termin	Wert- papier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 30.06.2021	Einheitspreis 29.06.2021	Rendite nach	
										ISMA	B/F
US\$	1.000	15.09.27	15.MS	A19PGG	USG9363BAD22	Viking Cruises Ltd. Guaranteed Registered Notes 5 7/8%, v. 20.09.17(27), DL-Notes 2017(17/27) Reg.S		97,07G-7,06G	97,13 G	6,56	6,55
Euro	100.000	26.03.28	26.03.	A3KNPG	FR0014002KP7	Vilmorin & Compagnie S.A. Obligations 1 3/8%, v. 26.03.21(28), EO-Obl. 2021(21/28)		99,79G-9,79G	99,79 G	1,41	1,41
Euro	100.000	27.11.28	27.11.	A285JA	FR0014000PF1	VINCI S.A. Medium - Term Notes v. 27.11.20(28), EO-Med.-Term Notes 2020(20/28)		98,49G-8,72G	98,45 G	0,17	
Euro	100.000	26.09.25	26.09.	A2RR4S	FR0013367620	1%, v. 26.09.18(25), EO-Med.-Term Notes 2018(18/25)		104,45G-4,51G	104,42 G		
Euro	100.000	26.09.30	26.09.	A2RR4T	FR0013367638	1 3/4%, v. 26.09.18(30), EO-Med.-Term Notes 2018(18/30)		112,98G-3,22G	112,97 G	0,3	0,3
Euro	1.000	15.07.30	15.JJ	A28YPQ	XS2189766970	Virgin Media Finance PLC Registered Notes 3 3/4%, v. 22.06.20(30), EO-Notes 2020(20/30) Reg.S		99,89G-9,75G	99,83 G	3,82	3,82
£	1.000	15.07.28	15.JJ	A28YFL	XS2187646901	Virgin Media Vendor Financing Notes III DAC Senior Notes 4 7/8%, v. 17.06.20(28), LS-Notes 2020(20/28) Reg.S		101,24G-1,18G	101,24 G	4,73	4,73
Euro	1.000	24.06.25	24.JD	A28YY8	XS2126084750	Virgin Money UK PLC Floating Rate Medium -Term Notes 2 7/8%, zinsv. v. 24.06.20-23.06.24, v. 24.06.20(25), EO-FLR Med.-T. Nts 2020(24/25)		107,47G-7,47G	107,47 G	0,96	0,96
Euro	1.000	27.05.24	27.05.	A3KRN4	XS2346591113	0 3/8%, zinsv. v. 27.05.21-26.05.23, v. 27.05.21(24), EO-FLR Med.-T. Nts 2021(23/24)		100,64G-0,664G	100,63 G	0,15	0,15
£	1.000	11.12.30	11.JD	A282AF	XS2227898421	Virgin Money UK PLC Subordinated Floating Rate Medium - Term Notes 5 1/8%, zinsv. v. 11.09.20-10.12.25, v. 11.09.20(30), LS-FLR Med.-T. Nts 2020(25/30)		109,41G-11,47G	111,43 G	3,71	3,71
US\$	1.000	15.03.27	15.MS	A19EWQ	US927804FX73	Virginia Electric & Power Co. Registered Notes 3 1/2%, v. 16.03.17(27), DL-Notes 2017(17/27) Ser. A	S s	110,32G-0,36G	110,19 G	1,6	1,6
US\$	1.000	15.12.50	15.JD	A2859H	US927804GD01	2,4500000000000002%, v. 15.12.20(50), DL-Notes 2020(20/50) Ser. A	S s	90,05G-1,89G	91,08 G	2,88	2,88
US\$	1.000	01.12.49	01.JD	A2SA4N	US927804GC28	3,2999999999999998%, v. 05.12.19(49), DL-Notes 2019(19/49) Ser. B	S s	106,38G-7,35G	106,13 G	2,94	2,94
US\$	1.000	14.12.22	14.JD	A18V4J	US92826CAC64	VISA Inc. Registered Notes 2,7999999999999998%, v. 14.12.15(22), DL-Notes 2015(15/22)		103,228G-3,26G	103,24 G	0,54	0,54
US\$	1.000	14.12.25	14.JD	A18V4K	US92826CAD48	3,1499999999999999%, v. 14.12.15(25), DL-Notes 2015(15/25)		109,18G-9,43G	109,35 G	0,98	0,98
US\$	1.000	15.09.47	15.MS	A19N31	US92826CAJ18	3,6499999999999999%, v. 11.09.17(47), DL-Notes 2017(17/47)		117,19G-7,66G	117 G	2,72	2,72
US\$	1.000	15.09.22	15.MS	A19N3Z	US92826CAG78	2,1499999999999999%, v. 11.09.17(22), DL-Notes 2017(17/22)		102,06G-2,04G	102,09 G	0,45	0,45
US\$	1.000	15.08.27	15.FA	A2807T	US92826CAP77	0 3/4%, v. 17.08.20(27), DL-Notes 2020(20/27)		96,97G-7,11G	97,04 G	1,25	1,25
US\$	1.000	15.02.31	15.FA	A2807U	US92826CAN20	1,1000000000000001%, v. 17.08.20(31), DL-Notes 2020(20/31)		94,24G-4,71G	94,37 G	1,71	1,71
US\$	1.000	15.08.50	15.FA	A2807V	US92826CAQ50	2%, v. 17.08.20(50), DL-Notes 2020(20/50)		87,84G-8,45G	87,69 G	2,58	2,58
US\$	1.000	15.04.40	15.AO	A28VQM	US92826CAK80	2,7000000000000002%, v. 02.04.20(40), DL-Notes 2020(20/40)		103,27G-3,59G	103,03 G	2,48	2,48
US\$	1.000	15.04.27	15.AO	A28VQN	US92826CAL63	1 9/10%, v. 02.04.20(27), DL-Notes 2020(20/27)		103,23G-3,33G	103,09 G	1,3	1,3
US\$	1.000	15.04.30	15.AO	A28VQP	US92826CAM47	2,0499999999999998%, v. 02.04.20(30), DL-Notes 2020(20/30)		102,51G-2,76G	102,45 G	1,72	1,72
Euro	100.000	26.05.26	26.05.	A18137	FR0013176310	Vivendi S.A. Bonds 1 7/8%, v. 26.05.16(26), EO-Bonds 2016(16/26)		107,93G-7,98G	107,85 G	0,24	0,24
Euro	100.000	24.11.23	24.11.	A189MH	FR0013220399	1 1/8%, v. 24.11.16(23), EO-Bonds 2016(16/23)		102,82G-2,8G	102,78 G		
Euro	100.000	18.09.24	18.09.	A19N7U	FR0013282571	Vivendi S.A. Medium - Term Notes 0 7/8%, v. 18.09.17(24), EO-Med.-Term Notes 2017(17/24)		102,56G-2,57G	102,53 G	0,07	0,07
Euro	100.000	13.06.22	13.06.	A2R3A7	FR0013424850	v. 11.06.19(22), EO-Med.-Term Notes 2019(19/22)		100,24G-0,24G	100,24 G	-0,25	
Euro	100.000	11.06.25	11.06.	A2R3A8	FR0013424868	0 5/8%, v. 11.06.19(25), EO-Med.-Term Notes 2019(19/25)		101,79G-1,94G	101,85 G	0,13	0,13
Euro	100.000	11.12.28	11.12.	A2R3A9	FR0013424876	1 1/8%, v. 11.06.19(28), EO-Med.-Term Notes 2019(19/28)		103,9G-4,23G	103,91 G	0,54	0,54
Euro	100.000	08.08.24	08.08.	A2R5XP	XS2031925840	Vivion Investments S.à.r.l. Senior Notes 3%, v. 08.08.19(24), EO-Notes 2019(19/24)		99,34G-9,28G	99,2 G	3,25	3,24
Euro	100.000	01.11.25	01.11.	A2R9UW	XS2070311431	3 1/2%, v. 01.11.19(25), EO-Notes 2019(19/25)		101,08G-1,15G	101,15 G	3,21	3,21

Festverzinsliche Wertpapiere	Nichtamtlicher Teil, Freiverkehr	Seite 1098
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Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 30.06.2021	Einheitspreis 29.06.2021	Rendite nach	
										ISMA	B/F
US\$	1.000	19.02.43	19.FA	A1HF9E	US92857WBD11	Vodafone Group PLC Registered Notes 4 3/8%, v. 19.02.13(43), DL-Notes 2013(13/43)		116,04G-6,78G	116,15 G	3,31	3,31
US\$	1.000	19.06.59	19.JD	A2R3T3	US92857WBT62	5 1/8%, v. 19.06.19(59), DL-Notes 2019(59)		129,86G-30,67G	129,5 G	3,66	3,66
US\$	1.000	19.06.49	19.JD	A2R3UT	US92857WBS89	4 7/8%, v. 19.06.19(49), DL-Notes 2019(49)		125,69G-6,46G	125,66 G	3,43	3,43
US\$	1.000	17.09.50	17.MS	A2R7TQ	US92857WBU36	4 1/4%, v. 17.09.19(50), DL-Notes 2019(19/50)		116,08G-6,64G	115,61 G	3,38	3,38
Euro	1.000	27.08.80	27.08.	A281WT	XS2225157424	Vodafone Group PLC Subordinated Floating Rate Notes 2 5/8%, zinsv. v. 27.08.20-26.08.26, v. 27.08.20(80), EO-FLR Cap.Sec. 2020(26/80)		103,52G-3,418G	103,522 G	2,51	2,51
Euro	1.000	27.08.80	27.08.	A281WU	XS2225204010	3%, zinsv. v. 27.08.20-26.08.30, v. 27.08.20(80), EO-FLR Cap.Sec. 2020(30/80)		102,76G-2,766G	102,762 G	2,9	2,9
US\$	1.000	04.04.79	04.AO	A2R0A2	US92857WBQ24	7%, zinsv. v. 04.04.19-03.04.29, v. 04.04.19(79), DL-FLR Notes 2019(29/79)		120,74G-0,78G	120,63 G	5,84	5,84
Euro	1.000	03.01.79	03.01.	A2RSG2	XS1888179477	3,1000000000000001%, zinsv. v. 03.10.18-02.01.24, v. 03.10.18(79), EO-FLR Cap.Sec. 2018(23/79)		104,15G-4,2G	104,17 G	2,95	2,95
US\$	1.000	03.10.78	03.10.	A2RSG3	XS1888180640	6 1/4%, zinsv. v. 03.10.18-02.10.24, v. 03.10.18(78), DL-FLR Cap.Sec. 2018(24/78)		110,38G-0,51G	110,42 G	5,63	5,63
Euro	1.000	03.10.78	03.10.	A2RSG5	XS1888179550	4,2000000000000002%, zinsv. v. 03.10.18-02.10.28, v. 03.10.18(78), EO-FLR Cap.Sec. 2018(28/78)		112,31G-2,29G	112,3 G	3,68	3,68
US\$	1.000	04.06.81	04.MS	A3KR46	US92857WBV19	3 1/4%, zinsv. v. 04.06.21-03.09.26, v. 04.06.21(81), DL-FLR Notes 2021(21/81)		100,22G-0,23G	100,14 G	3,27	3,27
US\$	1.000	04.06.81	04.JD	A3KR47	US92857WBW91	4 1/8%, zinsv. v. 04.06.21-03.06.31, v. 04.06.21(81), DL-FLR Notes 2021(21/81)		99,04G-9,58G	99,61 G	4,19	4,19
US\$	1.000	04.06.81	04.JD	A3KR48	US92857WBX74	5 1/8%, zinsv. v. 04.06.21-03.06.51, v. 04.06.21(81), DL-FLR Notes 2021(21/81)		101,25G-1,21G	101,26 G	5,12	5,12
Euro	500	27.09.24	27.09.	A19PQR	AT0000A1Y3P7	voestalpine AG Medium - Term Notes 1 3/8%, v. 27.09.17(24), EO-Medium-Term Notes 2017(24)		103,09G-2,945G	102,905 G	0,46	0,46
Euro	500	14.10.21	14.10.	A1ZQ4U	AT0000A19S18	2 1/4%, v. 14.10.14(21), EO-Medium-Term Notes 2014(21)		100,595G-0,525G	100,595 G	0,39	0,39
Euro	500	10.04.26	10.04.	A2R0KA	AT0000A27LQ1	1 3/4%, v. 10.04.19(26), EO-Medium-Term Notes 2019(26)		104,8G-4,805G	104,81 G	0,72	0,72
US\$	1.000	02.02.22	02.FA	A1GZ3U	USP98047AA42	Volcan Compania Minera S.A.A. Registered Notes 5 3/8%, v. 02.02.12(22), DL-Notes 2012(12/22) Reg.S		100,99G-0,87G	100,85 G	3,88	3,85
Euro	100.000	23.03.26	23.03.	A3KNMA	AT000B122080	Volksbank Wien AG Medium - Term Notes 0 7/8%, v. 23.03.21(26), EO-Non-Preferred MTN 2021(26)	S s	100,82G-0,91G	100,81 G	0,68	0,68
Euro	100.000	04.03.26	04.03.	A2RYPC	AT000B122031	Volksbank Wien AG Schuldverschreibungen 0 3/8%, v. 04.03.19(26), EO-Schuldversch. 2019(26)		102,84G-2,914G	102,836 G		
Euro	100.000	06.10.27	06.10.	A19P69	AT000B121967	Volksbank Wien AG Subordinated Floating Rate Notes 2 3/4%, zinsv. v. 06.10.17-05.10.22, v. 06.10.17(27), EO-FLR Notes 2017(22/27)		102,4G-2,44G	102,43 G	2,33	2,32
Euro	100.000	08.12.21	10.MJSD	A1X3P4	XS1830992563	Volkswagen Bank GmbH Floating Rate Medium -Term Notes 0,154%, zinsv. v. 08.06.21-07.09.21, v. 08.06.18(21), FLR-Med.Term.Nts. v.18(21)		100,22G-0,221G	100,221 G		
Euro	100.000	01.08.22	02.FMAN	A1X3P6	XS1944384350	0,9340000000000001%, zinsv. v. 03.05.21-01.08.21, v. 31.01.19(22), FLR-Med.Term.Nts. v.19(22)		101,28G-1,28G	101,28 G		
Euro	1.000	15.06.23	15.06.	A1X3P1	XS1734548487	Volkswagen Bank GmbH Medium - Term Notes 0 3/4%, v. 15.12.17(23), Med.Term.Nts. v.17(23)		101,64G-1,66G	101,64 G	0,18	0,18
Euro	1.000	15.12.25	15.12.	A1X3P2	XS1734548644	1 1/4%, v. 15.12.17(25), Med.Term.Nts. v.17(25)		104,69G-4,75G	104,68 G		
Euro	100.000	08.09.21	08.09.	A1X3P3	XS1830992480	0 5/8%, v. 08.06.18(21), Med.Term.Nts. v.18(21)		100,18G-0,183G	100,185 G		
Euro	100.000	10.06.24	10.06.	A1X3P5	XS1830986326	1 1/4%, v. 08.06.18(24), Med.Term.Nts. v.18(24)		103,645G-3,685G	103,62 G		
Euro	100.000	01.08.22	01.08.	A1X3P7	XS1944388856	1 1/4%, v. 31.01.19(22), Med.Term.Nts. v.19(22)		101,62G-1,625G	101,63 G		
Euro	100.000	31.01.24	31.01.	A1X3P8	XS1944390241	1 7/8%, v. 31.01.19(24), Med.Term.Nts. v.19(24)		104,825G-4,854G	104,823 G		
Euro	100.000	31.07.26	31.07.	A1X3P9	XS1944390597	2 1/2%, v. 31.01.19(26), Med.Term.Nts. v.19(26)		111,07G-1,2G	111,08 G	0,28	0,28
Euro	100.000	05.07.22	05.07.	A1X3QA	XS2023306140	0 3/8%, v. 05.07.19(22), Med.Term.Nts. v. 19(22)		100,65G-0,66G	100,665 G		
Euro	1.000	14.10.21	14.10.	780516	XS1216647716	VOLKSWAGEN FINANCIAL SERVICES AG Medium - Term Notes 0 3/4%, v. 14.04.15(21), Med.Term Notes v.15(21)		100,32G-0,32G	100,33 G		
Euro	1.000	16.10.23	16.10.	A2LQ6B	XS1893631330	1 3/8%, v. 16.10.18(23), Med.Term Notes v.18(23)		103,38G-3,4G	103,39 G		
Euro	1.000	16.10.26	16.10.	A2LQ6C	XS1893631769	2 1/4%, v. 16.10.18(26), Med.Term Notes v.18(26)		110,48G-0,63G	110,51 G	0,23	0,23

Depot- und Abr.- Whrg.	kl. handel- bare Einheit	Fälligkeit bzw. Kündigung	Zins- termin	Wert- papier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 30.06.2021	Einheitspreis 29.06.2021	Rendite nach	
										ISMA	B/F
Euro	1.000	01.04.22	01.04.	A2LQ6E	XS1972547183	VOLKSWAGEN FINANCIAL SERVICES AG Medium - Term Notes 0 5/8%, v. 01.04.19(22), Med.Term Notes v.19(22) 1 1/2%, v. 01.04.19(24), Med.Term Notes v.19(24) 2 1/4%, v. 01.04.19(27), Med.Term Notes v.19(27) 2 1/2%, v. 06.04.20(23), Med.Term Notes v.20(23) 3%, v. 06.04.20(25), Med.Term Notes v.20(25) 3 3/8%, v. 06.04.20(28), Med.Term Notes v.20(28) 0 7/8%, v. 12.04.18(23), Med.Term Notes v.18(23)		100,73G-0,73G	100,73 G		
Euro	1.000	01.10.24	01.10.	A2LQ6F	XS1972548231			104,71G-4,74G	104,71 G	0,04	0,04
Euro	1.000	01.10.27	01.10.	A2LQ6G	XS1972547696			111,06G-1,24G	111,1 G	0,42	0,42
Euro	1.000	06.04.23	06.04.	A2LQ6H	XS2152058868			104,58G-4,57G	104,58 G		
Euro	1.000	06.04.25	06.04.	A2LQ6K	XS2152062209			110,81G-0,8G	110,74 G	0,12	0,12
Euro	1.000	06.04.28	06.04.	A2LQ6L	XS2152061904			118,77G-8,97G	118,79 G	0,51	0,51
Euro	1.000	12.04.23	12.04.	A2LQJ1	XS1806457211			101,73G-1,72G	101,73 G		
A\$	10.000	14.09.22	14.MS	A19N2Y	AU3CB0247047	Volkswagen Financial Services Australia Pty Ltd. Medium - Term Notes 3 1/2%, v. 14.09.17(22), AD-Medium-Term Notes 2017(22) 3,1000000000000001%, v. 17.04.19(23), AD-Medium-Term Notes 2019(23) 2,3999999999999999%, v. 28.08.19(24), AD-Medium-Term Notes 2019(24)		103,29G-3,28G	103,29 G	0,75	0,75
A\$	10.000	17.04.23	17.AO	A2R047	AU3CB0262517			103,91G-3,87G	103,9 G	0,92	0,92
A\$	10.000	28.08.24	28.FA	A2R61Z	AU3CB0266013			103,56G-3,55G	103,61 G	1,25	1,25
£	1.000	12.04.25	12.04.	A19F23	XS1596735701	Volkswagen Financial Services N.V. Medium - Term Notes 2 1/4%, v. 12.04.17(25), LS-Medium-Term Notes 2017(25) 1 3/4%, v. 12.07.17(22), LS-Medium-Term Notes 2017(22) 1 5/8%, v. 09.02.18(22), LS-Medium-Term Notes 2018(22) 1 1/8%, v. 18.09.20(23), LS-Medium-Term Notes 2020(23) 1 5/8%, v. 10.02.20(24), LS-Medium-Term Notes 2020(24) 4 1/4%, v. 09.04.20(25), LS-Medium-Term Notes 2020(25) 2 1/8%, v. 27.06.19(24), LS-Medium-Term Notes 2019(24) 1 5/8%, v. 30.08.19(22), LS-Medium-Term Notes 2019(22) 2 3/4%, v. 08.02.19(23), LS-Medium-Term Notes 2019(23) 1 7/8%, v. 03.12.19(24), LS-Medium-Term Notes 2019(24) 2 1/2%, v. 15.11.19(22), NK-Medium-Term Notes 2019(22)	S s	104,43G-4,5G	104,45 G	1,03	1,03
£	1.000	12.09.22	12.09.	A19LA0	XS1645483923			101,3G-1,31G	101,3 G	0,64	0,64
£	100.000	09.06.22	09.06.	A19V0J	XS1768715556		S s	100,967G-0,94G	100,94 G	0,61	0,61
£	100.000	18.09.23	18.09.	A282LQ	XS2232029426			100,76G-0,78G	100,76 G	0,77	0,77
£	100.000	10.02.24	10.02.	A28TCS	XS2112815613			101,9G-1,94G	101,91 G	0,87	0,87
£	100.000	09.10.25	09.10.	A28VTM	XS2154336254			112,72G-2,76G	112,72 G	1,17	1,17
£	100.000	27.06.24	27.06.	A2R36T	XS2019237945			103,435G-3,44G	103,41 G	0,95	0,95
£	100.000	30.11.22	30.11.	A2R63W	XS2047628057			101,356G-1,32G	101,31 G	0,68	0,68
£	100.000	10.07.23	10.07.	A2RXLF	XS1949711094			103,95G-3,98G	103,97 G	0,76	0,76
£	100.000	03.12.24	03.12.	A2SA5U	XS2088660795			103,01G-3G	102,96 G	0,98	0,98
nlr	20.000	15.11.22	15.11.	A2SAEW	XS2079699745			102,28G-2,27G	102,27 G	0,82	0,82
US\$	1.000	24.09.21	24.MJSD	A2R8EC	USU9273ACS25	Volkswagen Group America Finance LLC Guaranteed Floating Rate Notes 0,99375%, zinsv. v. 24.06.21-23.09.21, v. 26.09.19(21), DL-FLR Notes 2019(19/21) Reg.S		100,183G-0,18G	100,18 G	0,2	0,2
US\$	1.000	13.05.22	13.MN	A28W80	USU9273ACY92	Volkswagen Group America Finance LLC Guaranteed Registered Notes 2 9/10%, v. 13.05.20(22), DL-Notes 2020(20/22) Reg.S 3 1/8%, v. 13.05.20(23), DL-Notes 2020(20/23) Reg.S 3,3500000000000001%, v. 13.05.20(25), DL-Notes 2020(20/25) Reg.S 2 1/2%, v. 26.09.19(21), DL-Notes 2019(19/21) Reg.S 2,7000000000000002%, v. 26.09.19(22), DL-Notes 2019(19/22) Reg.S 2,8500000000000001%, v. 26.09.19(24), DL-Notes 2019(19/24) Reg.S 3,2000000000000002%, v. 26.09.19(26), DL-Notes 2019(19/26) Reg.S 3,2000000000000002%, v. 26.09.19(26), DL-Notes 2019(19/26) 144A 4%, v. 13.11.18(21), DL-Notes 2018(18/21) Reg.S 4 1/4%, v. 13.11.18(23), DL-Notes 2018(18/23) Reg.S 4 5/8%, v. 13.11.18(25), DL-Notes 2018(18/25) Reg.S 4 3/4%, v. 13.11.18(28), DL-Notes 2018(18/28) Reg.S		101,73G-1,72G	101,72 G	0,9	0,9
US\$	1.000	12.05.23	12.MN	A28W82	USU9273ACZ67			104,36G-4,38G	104,36 G	0,75	0,75
US\$	1.000	13.05.25	13.MN	A28W84	USU9273ADA08			107,61G-7,55G	107,63 G	1,34	1,34
US\$	1.000	24.09.21	24.MS	A2R8EA	USU9273ACT08			100,48G-0,48G	100,54 G	0,39	0,39
US\$	1.000	26.09.22	26.MS	A2R8EE	USU9273ACV53			102,63G-2,64G	102,67 G	0,55	0,55
US\$	1.000	26.09.24	26.MS	A2R8EG	USU9273ACW37			105,62G-5,88G	105,61 G	1	1
US\$	1.000	26.09.26	26.MS	A2R8EJ	USU9273ACX10			108,04G-8,17G	108,01 G	1,57	1,57
US\$	1.000	26.09.26	26.MS	A2R8EK	US928668BB76			107,81G-8,14G	107,7 G	1,58	1,58
US\$	1.000	12.11.21	12.MN	A2RT97	USU9273ACE39			101,26G-1,26G	101,01 G	0,5	0,5
US\$	1.000	13.11.23	13.MN	A2RT99	USU9273ACG86			107,91G-7,91G	108 G	0,86	0,86
US\$	1.000	13.11.25	13.MN	A2RUAB	USU9273ACJ26			113,53G-3,64G	113,54 G	1,4	1,4
US\$	1.000	13.11.28	13.MN	A2RUAD	USU9273ACK98			118,12G-8,44G	118,24 G	2,05	2,05
Euro	100.000	16.11.24	18.FMAN	A2RUFK	XS1910947941	Volkswagen International Finance N.V. Floating Rate Notes 1,0089999999999999%, zinsv. v. 17.05.21-15.08.21, v. 16.11.18(24), EO-FLR Notes 2018(24)		103,87G-3,91G	103,89 G		
Euro	100.000	endlos	27.06.	A192QE	XS1799938995	Volkswagen International Finance N.V. Guaranteed Subordinated Undated Floating Rate Notes 3 3/8%, zinsv. v. 27.06.18-26.06.24, EO-FLR Notes 2018(24/Und.) 4 5/8%, zinsv. v. 27.06.18-26.06.28, EO-FLR Notes 2018(28/Und.) 2,7000000000000002%, zinsv. v. 14.06.17-13.12.22, EO-FLR Notes 2017(22/Und.) 3 7/8%, zinsv. v. 14.06.17-13.06.27, EO-FLR Notes 2017(27/Und.) 5 1/8%, zinsv. v. 04.09.13-03.09.23, EO-FLR Notes 2013(23/Und.) 4 5/8%, zinsv. v. 24.03.14-23.03.26, EO-FLR Notes 2014(26/Und.) 2 1/2%, zinsv. v. 20.03.15-19.03.22, EO-FLR Notes 2015(22/Und.)		106,917G-6,784G	106,848 G		
Euro	100.000	endlos	27.06.	A192QF	XS1799939027			115,8G-5,698G	115,845 G		
Euro	100.000	endlos	14.12.	A19JX3	XS1629658755			102,88G-2,88G	102,88 G		
Euro	100.000	endlos	14.06.	A19JX4	XS1629774230			110,57G-0,48G	110,6 G		
Euro	1.000	endlos	04.09.	A1VCZQ	XS0968913342			109,64G-9,67G	109,8 G		
Euro	1.000	endlos	24.03.	A1ZE21	XS1048428442			113,85G-3,76-3,7G	113,85 G		
Euro	1.000	endlos	20.03.	A1ZYTJ	XS1206540806			101,4G-1,46G	101,49 G		

Depot- und Abr.- Whrg.	kl. handel- bare Einheit	Fälligkeit bzw. Kündigung	Zins- termin	Wert- papier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 30.06.2021	Einheitspreis 29.06.2021	Rendite nach	
										ISMA	B/F
Euro Euro Euro	1.000 100.000 100.000	endlos endlos endlos	20.03. 17.06. 17.06.	A1ZYTE A28YTB A28YTC	XS1206541366 XS2187689034 XS2187689380	Volkswagen International Finance N.V. Guaranteed Subordinated Undated Floating Rate Notes 3 1/2%, zinsv. v. 20.03.15-19.03.30, EO-FLR Notes 2015(30/Und.) 3 1/2%, zinsv. v. 17.06.20-16.06.25, EO-FLR Notes 2020(25/Und.) 3 7/8%, zinsv. v. 17.06.20-16.06.29, EO-FLR Notes 2020(29/Und.)		109,8G-9,75G 107,95G-7,815G 111,127G-1,025G	110 G 108,019 G 111,168 G		
Euro Euro Euro Euro Euro Euro Euro Euro	100.000 100.000 1.000 1.000 100.000 100.000 100.000 100.000	22.03.33 01.07.39 16.01.30 16.01.23 22.09.28 23.09.32 10.06.24 21.01.41	22.03. 01.07. 16.01. 16.01. 22.09. 23.09. 10.06. 21.01.	A1HHN7 A1ZLDF A1ZUTM A1ZUTN A282U1 A282U2 A28573 A287X4	XS0908570459 XS1082890663 XS1167667283 XS1167644407 XS2234567233 XS2234567662 XS2270150399 XS2289841087	Volkswagen International Finance N.V. Medium - Term Notes 3,2999999999999998%, v. 22.03.13(33), EO-Medium-Term Notes 2013(33) 3%, v. 01.07.14(39), EO-Medium-Term Notes 2014(39) 1 5/8%, v. 16.01.15(30), EO-Medium-Term Notes 2015(30) 0 7/8%, v. 16.01.15(23), EO-Medium-Term Notes 2015(23) 0 7/8%, v. 23.09.20(28), EO-Medium-Term Notes 2020(28) 1 1/4%, v. 23.09.20(32), EO-Medium-Term Notes 2020(32) 0,05%, v. 10.12.20(24), EO-Medium-Term Notes 2020(24) 1 1/2%, v. 21.01.21(41), EO-Medium-Term Notes 2021(41)		125,31G-5,78G 111,86G-4,41G 108,4G-8,76G 101,62G-1,64G 103,2G-3,46G 104,26G-4,65G 100,13G-0,15G 97,59G-8,2G	125,32 G 113,81 G 108,42 G 101,62 G 103,23 G 104,29 G 100,13 G 97,66 G	0,96 2,04 0,57	0,96 2,04 0,57
Euro Euro £ Euro Euro £ Euro	100.000 100.000 100.000 100.000 100.000 100.000 100.000	02.10.23 30.03.27 16.11.26 16.11.27 18.11.30 17.11.31 16.11.38	02.10. 30.03. 16.11. 16.11. 18.11. 17.11. 16.11.	A19E9T A19E9U A2RUFL A2RUFM A2RUFN A2RUFP A2RUFQ	XS1586555861 XS1586555945 XS1910948089 XS1910948162 XS1910948329 XS1910948592 XS1910948675	Volkswagen International Finance N.V. Senior Notes 1 1/8%, v. 30.03.17(23), EO-Notes 2017(23) 1 7/8%, v. 30.03.17(27), EO-Notes 2017(27) 3 3/8%, v. 16.11.18(26), LS-Notes 2018(26) 2 5/8%, v. 16.11.18(27), EO-Notes 2018(27) 3 1/4%, v. 16.11.18(30), EO-Notes 2018(30) 4 1/8%, v. 16.11.18(31), LS-Notes 2018(31) 4 1/8%, v. 16.11.18(38), EO-Notes 2018(38)		102,715G-2,77G 108,42G-8,6G 110,775G-0,83G 113,7G-3,87G 122,52G-2,95G 120,65G-0,9G 138,85G-9,59G	102,73 G 108,45 G 110,75 G 113,74 G 122,5 G 120,71 G 138,9 G	0,36 1,28 0,41 0,71 1,89 1,52	0,36 1,28 0,41 0,71 1,89 1,52
Euro Euro	100.000 100.000	06.07.21 16.11.22	06.JAJO 16.FMAN	A2GSFM A2GSFZ	XS1642546078 XS2258429815	Volkswagen Leasing GmbH Floating Rate Medium -Term Notes zinsv. v. 06.04.21-05.07.21, v. 06.07.17(21), FLR-Med.Term Nts.v.17(21) 0,039%, zinsv. v. 17.05.21-15.08.21, v. 16.11.20(22), FLR-Med.Term Nts.v.20(22)		100G-0G 100,338G-0,338G	100 G 100,337 G		
Euro Euro Euro Euro Euro Euro Euro Euro Euro Euro Euro Euro Euro Euro Euro Euro Euro Euro	1.000 100.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000	04.04.22 06.09.22 15.01.24 12.07.23 12.01.26 20.01.25 04.04.24 16.02.23 15.08.25 20.06.22 19.06.26 12.01.29 19.07.24 20.07.26 19.07.29	04.04. 06.09. 15.01. 12.07. 12.01. 20.01. 04.04. 16.02. 15.08. 20.06. 19.06. 12.01. 19.07. 20.07. 19.07.	A0JCC0 A0JCCW A0JCCZ A2GSF0 A2GSF1 A2GSFN A2GSFQ A2GSFS A2GSFT A2GSFW A2GSFX A2YN0A A2YN0B A2YN0C A2YN0D	XS1050917373 XS0823975585 XS1014610254 XS2282093769 XS2282094494 XS1642590480 XS1692347526 XS1865186321 XS1865186677 XS2014292937 XS2014291616 XS2282095970 XS2343821794 XS2343822842 XS2343822503	Volkswagen Leasing GmbH Medium - Term Notes 2 1/8%, v. 04.04.14(22), Med.Term Nts.v.14(22) 2 3/8%, v. 06.09.12(22), Med.Term Nts.v.12(22) 2 5/8%, v. 15.01.14(24), Med.Term Nts.v.14(24) v. 12.01.21(23), Med.Term Nts.v.21(23) 0 1/4%, v. 12.01.21(26), Med.Term Nts.v.21(26) 1 3/8%, v. 06.07.17(25), Med.Term Nts.v.17(25) 1 1/8%, v. 04.10.17(24), Med.Term Nts.v.17(24) 1%, v. 16.08.18(23), Med.Term Nts.v.18(23) 1 5/8%, v. 16.08.18(25), Med.Term Nts.v.18(25) 0 1/2%, v. 19.06.19(22), Med.Term Nts.v.19(22) 1 1/2%, v. 19.06.19(26), Med.Term Nts.v.19(26) 0 1/2%, v. 12.01.21(29), Med.Term Nts.v.21(29) v. 19.05.21(24), Med.Term Nts.v.21(24) 0 3/8%, v. 19.05.21(26), Med.Term Nts.v.21(26) 0 5/8%, v. 19.05.21(29), Med.Term Nts.v.21(29)		101,88G-1,87G 103,06G-3,06G 106,78G-6,8G 100,11G-0,13G 100,2G-0,29G 104,47G-4,58G 103,1G-3,12G 101,84G-1,83G 105,96G-6,04G 100,74G-0,75G 105,91G-6,09G 99,09G-9,39G 99,88G-9,92G 100,22G-0,31G 99,76G-9,94G	101,89 G 103,065 G 106,78 G 100,11 G 100,23 G 104,52 G 103,09 G 101,83 G 105,96 G 100,75 G 105,99 G 99,12 G 99,89 G 100,21 G 99,64 G	-0,06 0,19 0,08	0,19 0,08
skr	100.000	07.03.22	07.MJSD	A1891N	XS1530953618	Volvo Car AB Guaranteed Floating Rate Notes 2,3170000000000002%, zinsv. v. 07.06.21-06.09.21, v. 07.12.16(22), SK-FLR Notes 2016(16/22)		100,82G-0,82G	100,82 G	1,11	1,11
skr	100.000	07.03.22	07.03.	A1891P	XS1530953881	Volvo Car AB Guaranteed Notes 2 1/2%, v. 07.12.16(22), SK-Notes 2016(16/22)		100,955G-0,955G	100,96 G	1,08	1,08
Euro Euro	1.000 1.000	24.01.25 07.10.27	24.01. 07.10.	A19SRY A283HB	XS1724626699 XS2240978085	Volvo Car AB Medium - Term Notes 2%, v. 24.11.17(25), EO-Med.-Term Nts 2017(17/25) 1 2 1/2%, v. 07.10.20(27), EO-Med.-Term Nts 2020(20/27)	S s	104,88G-4,885G 109,37G-9,37G	104,88 G 109,37 G	0,61 0,95	0,61 0,95

Depot- und Abr.- Whrg.	kl. handel- bare Einheit	Fälligkeit bzw. Kündigung	Zins- termin	Wert- papier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 30.06.2021	Einheitspreis 29.06.2021	Rendite nach	
										ISMA	B/F
Euro	1.000	02.04.24	02.04.	A2RZ41	XS1971935223	Volvo Car AB Medium - Term Notes 2 1/8%, v. 02.04.19(24), EO-Med.-Term Nts 2019(19/24)		104,43G-4,415G	104,432 G	0,5	0,5
Euro	1.000	17.09.24	17.09.	A282HN	XS2230884657	Volvo Treasury AB Medium - Term Notes 0 1/8%, v. 17.09.20(24), EO-Med.-T.Notes 2020(20/24) v. 11.02.20(23), EO-Med.-T.Notes 2020(20/23) 1 5/8%, v. 26.05.20(25), EO-Med.-T.Notes 2020(20/25) 0 1/10%, v. 24.05.19(22), EO-Med.-T.Notes 2019(19/22) v. 18.05.21(26), EO-Med.-Term Notes 2021(21/26)		100,66G-0,71G	100,67 G	-0,27 0,05 0,04	0,05
Euro	1.000	11.02.23	11.02.	A28TGN	XS2115085230			100,42G-0,44G	100,43 G		
Euro	1.000	26.05.25	26.05.	A28XTD	XS2175848170			106,1G-6,15G	106,08 G		
Euro	1.000	24.05.22	24.05.	A2R2Q0	XS1995748172			100,415G-0,4G	100,405 G		
Euro	1.000	18.05.26	18.05.	A3KQ7V	XS2342706996			99,65G-9,81G	99,66 G		
Euro	1.000	10.03.78	10.03.	A1ZTKT	XS1150695192	Volvo Treasury AB Subordinated Floating Rate Notes 4,8499999999999996%, zinsv. v. 10.12.14-09.03.23, v. 10.12.14(78), EO-FLR Capit. Secs 2014(23/78)		107,27G-7,25G	107,26 G	4,49	4,49
Euro	100.000	22.12.22	22.MJSD	A19X79	DE000A19X793	Vonovia Finance B.V. Floating Rate Medium -Term Notes zinsv. v. 22.06.21-21.09.21, v. 22.03.18(22), EO-FLR Med.-Term Nts 2018(22)	S s	100,47G-0,45G	100,45 G	-0,3	
Euro	100.000	10.06.22	10.06.	A182VS	DE000A182VS4	Vonovia Finance B.V. Medium - Term Notes 0 7/8%, v. 10.06.16(22), EO-Medium-Term Nts 2016(16/22) 1 1/2%, v. 10.06.16(26), EO-Medium-Term Nts 2016(16/26) 1 1/4%, v. 06.12.16(24), EO-Medium-Term Nts 2016(16/24) 2 1/4%, v. 15.12.15(23), EO-Medium-Term Nts 2015(16/23) 0 7/8%, v. 03.07.18(23), EO-Medium-Term Nts 2018(18/23) 0 3/4%, v. 25.01.17(22), EO-Medium-Term Nts 2017(17/22) 1 3/4%, v. 25.01.17(27), EO-Medium-Term Nts 2017(17/27) 1 1/8%, v. 08.09.17(25), EO-Medium-Term Nts 2017(17/25) 0 3/4%, v. 15.01.18(24), EO-Medium-Term Nts 2018(18/24) 1 1/2%, v. 15.01.18(28), EO-Medium-Term Nts 2018(18/28) 1 1/2%, v. 22.03.18(26), EO-Medium-Term Nts 2018(18/26) 2 1/8%, v. 22.03.18(30), EO-Medium-Term Nts 2018(18/30) 2 3/4%, v. 22.03.18(38), EO-Medium-Term Nts 2018(18/38) 3 5/8%, v. 08.10.13(21), EO-Medium-Term Nts 2013(13/21) 2 1/8%, v. 09.07.14(22), EO-Medium-Term Nts 2014(14/22) 1 1/2%, v. 30.03.15(25), EO-Medium-Term Nts 2015(15/25) 1%, v. 28.01.21(41), EO-Medium-Term Nts 2021(21/41) 1 5/8%, v. 07.04.20(24), EO-Medium-Term Nts 2020(20/24) 2 1/4%, v. 07.04.20(30), EO-Medium-Term Nts 2020(20/30) 0 5/8%, v. 09.07.20(26), EO-Medium-Term Nts 2020(20/26) 1%, v. 09.07.20(30), EO-Medium-Term Nts 2020(20/30) 0 1/2%, v. 16.09.19(29), EO-Medium-Term Nts 2019(29/29) 1 1/8%, v. 16.09.19(34), EO-Medium-Term Nts 2019(34/34) 0 1/8%, v. 07.10.19(23), EO-Medium-Term Nts 2019(19/23) 0 5/8%, v. 07.10.19(27), EO-Medium-Term Nts 2019(19/27) 1 5/8%, v. 07.10.19(39), EO-Medium-Term Nts 2019(19/39) 1 4/5%, v. 29.01.19(25), EO-Medium-Term Nts 2019(25/25)	S s	101,12G-1,135G	101,13 G	0,14 0,26 0,04 0,41 0,12 0,65 1,29 0,02 1,41 0,08 0,69 0,2 0,69 0,57 1,06 0,43 1,36 0,13	0,14 0,26 0,04 0,41 0,12 0,65 1,29 0,02 1,41 0,08 0,69 0,2 0,69 0,57 1,06 0,43 1,36 0,13
Euro	100.000	10.06.26	10.06.	A182VT	DE000A182VT2		S s	106,59G-6,71G	106,6 G		
Euro	100.000	06.12.24	06.12.	A189ZX	DE000A189ZX0			104,38G-4,42G	104,37 G		
Euro	100.000	15.12.23	15.12.	A18V14	DE000A18V146			105,83G-5,84G	105,82 G		
Euro	100.000	03.07.23	03.07.	A192ZH	DE000A192ZH7		S s	101,85G-1,81G	101,79 G		
Euro	100.000	25.01.22	25.01.	A19B8D	DE000A19B8D4			100,605G-0,61G	100,61 G		
Euro	100.000	25.01.27	25.01.	A19B8E	DE000A19B8E2			108,09G-8,24G	108,1 G	0,26	0,26
Euro	100.000	08.09.25	08.09.	A19NS9	DE000A19NS93		S s	104,56G-4,55G	104,46 G	0,04	0,04
Euro	100.000	15.01.24	15.01.	A19UR6	DE000A19UR61		S s	102,085G-2,08G	102,06 G		
Euro	100.000	14.01.28	14.01.	A19UR7	DE000A19UR79		S s	106,88G-7,03G	106,88 G	0,41	0,41
Euro	100.000	22.03.26	22.03.	A19X8A	DE000A19X8A4		S s	106,35G-6,47G	106,36 G	0,12	0,12
Euro	100.000	22.03.30	22.03.	A19X8B	DE000A19X8B2		S s	112,27G-2,45G	112,21 G	0,65	0,65
Euro	100.000	22.03.38	22.03.	A19X8C	DE000A19X8C0		S s	121,25G-1,76G	121,16 G	1,29	1,29
Euro	1.000	08.10.21	08.10.	A1HRVD	DE000A1HRVD5			101,08G-1,07G	101,08 G		
Euro	1.000	09.07.22	09.07.	A1ZLUN	DE000A1ZLUN1			102,38G-2,42G	102,425 G		
Euro	1.000	31.03.25	31.03.	A1ZY98	DE000A1ZY989			105,52G-5,53G	105,47 G	0,02	0,02
Euro	100.000	28.01.41	28.01.	A28717	DE000A287179			92,46G-3,02G	92,4 G	1,41	1,41
Euro	100.000	07.04.24	07.04.	A28VQC	DE000A28VQC4			104,23G-4,26G	104,22 G	0,08	0,08
Euro	100.000	07.04.30	07.04.	A28VQD	DE000A28VQD2			112,97G-3,26G	112,96 G	0,69	0,69
Euro	100.000	09.07.26	09.07.	A28ZQP	DE000A28ZQP7		S s	102,04G-2,12G	102,03 G	0,2	0,2
Euro	100.000	09.07.30	09.07.	A28ZQQ	DE000A28ZQQ5		S s	102,42G-2,66G	102,36 G	0,69	0,69
Euro	100.000	14.09.29	14.09.	A2R7JD	DE000A2R7JD3		S s	99,23G-9,46G	99,2 G	0,57	0,57
Euro	100.000	14.09.34	14.09.	A2R7JE	DE000A2R7JE1		S s	100,28G-0,78G	100,28 G	1,06	1,06
Euro	100.000	06.04.23	06.04.	A2R8NC	DE000A2R8NC5			100,44G-0,45G	100,44 G		
Euro	100.000	07.10.27	07.10.	A2R8ND	DE000A2R8ND3			101,09G-1,21G	101,07 G	0,43	0,43
Euro	100.000	07.10.39	07.10.	A2R8NE	DE000A2R8NE1			103,7G-4,21G	103,59 G	1,36	1,36
Euro	100.000	29.06.25	29.06.	A2RWZZ	DE000A2RWZZ6		S s	106,62G-6,66G	106,59 G	0,13	0,13
Euro	100.000	endlos	17.12.	A1ZTXG	XS1117300837	Vonovia Finance B.V. Subordinated Undated Floating Rate Notes 4%, zinsv. v. 17.12.14-16.12.21, EO-FLR Notes 2014(21/Und.)		101,66G-1,7G	101,72 G		
Euro	100.000	24.03.31	24.03.	A3E5FR	DE000A3E5FR9	Vonovia SE Medium - Term Notes 0 5/8%, v. 24.03.21(31), Medium Term Notes v.21(21/31) v. 16.06.21(24), Medium Term Notes v.21(21/24) 0 3/8%, v. 16.06.21(27), Medium Term Notes v.21(21/27) 0 5/8%, v. 16.06.21(29), Medium Term Notes v.21(21/29) 1%, v. 16.06.21(33), Medium Term Notes v.21(21/33)		98,57G-8,87G	98,57 G	0,75	0,75
Euro	100.000	16.09.24	16.09.	A3E5MF	DE000A3E5MF0			100,19G-0,21G	100,17 G	-0,07	
Euro	100.000	16.06.27	16.06.	A3E5MG	DE000A3E5MG8			99,9G-100,04G	99,9 G	0,37	0,37
Euro	100.000	14.12.29	14.12.	A3E5MH	DE000A3E5MH6			99,84G-100,04G	99,78 G	0,62	0,62
Euro	100.000	16.06.33	16.06.	A3E5MJ	DE000A3E5MJ2			100,03G-0,42G	100,02 G	0,96	0,96

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 30.06.2021	Einheitspreis 29.06.2021	Rendite nach	
										ISMA	B/F
Euro	100.000	14.06.41	14.06.	A3E5MK	DE000A3E5MK0	Vonovia SE Medium - Term Notes 1 1/2%, v. 16.06.21(41), Medium Term Notes v.21(21/41)		100,18G-0,55G	99,85 G	1,47	1,47
Euro	1	endlos		VL3TBC	DE000VL3TBC7	Vontobel Financial Products GmbH Zertifikate Null-Kupon, OE Part.Z17(18/unl.) Bitcoin		2715G-75G-35G-5G-5-6G-2 696G-86G-96G-706G-55G- 16G-6G-6G-685G-95G- 705G-695G-75G-65G-5G- 5G-5G-95G	2825 G		
Euro	1	endlos		VL99BC	DE000VL99BC4	Null-Kupon, OE Part.Z18(18/unl.) BTC-Cash		40,59G-0,44G-0,89G- 0,79G-0,59G-39,88G- 40,08G-0,29G-0,44G- 0,59G-0,69G-0,39G-0,03G- 0,49G-39,98G-9,73G	42,1 G		
Euro	1	endlos		VQ552V	DE000VQ552V2	Null-Kupon, OE Part.Z21(21/unl.) Ether		184,4G-6,8-4,8G-6,8G- 6,8G-6,6G-4G-3,2G-3,8G- 5,6G-6G-7G-6G-4,4G-6,2G- 4,2G-3,2G-2,2G-3,4G-3,6G- 6,2G	192,4 G		
Euro	1	endlos		VQ63TC	DE000VQ63TC1	Null-Kupon, OE Part.Z21(21/unl.) Bitcoin		308,5G-8G-9,2G-8,8G- 8,4G-3,4G-6,4-4,6G-5,8G- 6,2G-6,4G-7,4G-4G-8G- 4,6G-2,4G-1,4G-1,6G-2,2G- 5,6G	318,6 G		
Euro	100.000	endlos	23.02.	A3H2VA	DE000A3H2VA6	Vossloh AG Subordinated Floating Rate Notes 4%, zinsv. v. 23.02.21-22.02.26, Sub.-FLR-Nts.v.21(26/unb.)		104,7G-4,8G	104,7 G		
Euro	100.000	26.06.29	26.06.	A2R3U8	SK4000015475	Vseobecní úverová Banka AS Medium - Term Hypotheken - Pfandbriefe 0 1/2%, v. 26.06.19(29), EO-Med.-T.Mortg.Cov.Bds 19(29)		103,53G-3,54G	103,32 G	0,06	0,06
Euro	1.000	28.06.24	28.JD	A2R1SR	DE000A2R1SR7	VST Building Technologies AG Teilschuldverschreibungen 7%, v. 28.06.19(24), EO-Anl. 2019(24)		103G-3G	103 G	5,98	5,98
sfrs	5.000	24.10.24	24.10.	A1ZL0C	CH0248531110	VTB Capital S.A. Loan Participation Certificates 4,072499999999999998%, zinsv. v. 24.10.20-23.10.21, v. 24.07.14(24), SF-FLR MTN LPN 14(19/24)VTB Bk	C	103,55G-3,75G	104,08 G	2,87	2,86
US\$	1.000	endlos	06.JD	A1G73D	XS0810596832	VTB Eurasia DAC Loan Participation Certificates 9 1/2%, zinsv. v. 06.08.12-05.12.22, DL-FLR LPN 12(22/Und.)VTB OJSC	C	108,84G-8,85G	108,84 G		
US\$	1.000	01.04.27	01.AO	A19EQL	US929160AT60	Vulcan Materials Co. Registered Notes 3 9/10%, v. 14.03.17(27), DL-Notes 2017(17/27) 3 1/2%, v. 18.05.20(30), DL-Notes 2020(20/30)		111,14G-1,73G	111,75 G	1,75	1,75
US\$	1.000	01.06.30	01.JD	A28W7Y	US929160AZ21			109,84G-10,22G	109,91 G	2,24	2,24
kann.\$	5.000	27.06.22	27.JD	A2R99V	CA918423AU81	VW Credit Canada Inc. Guaranteed Notes 2,649999999999999999%, v. 26.09.19(22), CD-Notes 2019(22)		101,94G-1,94G	101,94 G	0,67	0,67
kann.\$	5.000	26.09.24	26.MS	A2R98P	CA918423AW48	VW Credit Canada Inc. Senior Notes 2,850000000000000001%, v. 26.09.19(24), CD-Notes 2019(24)		104,46G-4,44G	104,37 G	1,44	1,44
Euro	1.000	15.01.29	15.AO	A286DV	XS2272845798	VZ Vendor Financing II B.V. Bearer Notes 2 7/8%, v. 18.12.20(29), EO-Notes 2020(20/29) Reg.S		97,94G-7,93G	97,91 G	3,21	3,21
US\$	1.000	15.02.25	15.FA	A28UA8	US384802AE44	W.W. Grainger Inc. Registered Notes 1,850000000000000001%, v. 26.02.20(25), DL-Notes 2020(20/25)		102,71G-3,06G	103,01 G	0,99	0,99

Depot- und Abr.- Whrg.	kl. handel- bare Einheit	Fälligkeit bzw. Kündigung	Zins- termin	Wert- papier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 30.06.2021	Einheitspreis 29.06.2021	Rendite nach	
										ISMA	B/F
Euro	1.000	03.12.27	03.12.	A3KR0Z	XS2345035963	Wabtec Transportation Netherlands B.V. Registered Notes 1 1/4%, v. 03.06.21(27), EO-Notes 2021(21/27)		100,38G-0,8G	100,55 G	1,12	1,12
US\$	1.000	15.09.42	15.MS	A1G9L0	US931422AK51	Walgreen Co. Guaranteed Registered Notes 4,4000000000000004%, v. 13.09.12(42), DL-Notes 2012(12/42)		110,7G-1,55G	110,84 G	3,65	3,65
Euro	1.000	20.11.26	20.11.	A1VHBE	XS1138360166	Walgreens Boots Alliance Inc. Guaranteed Registered Notes 2 1/8%, v. 20.11.14(26), EO-Notes 2014(14/26) 3,7999999999999998%, v. 18.11.14(24), DL-Notes 2014(14/24)		108,83G-8,88G	108,81 G	0,45	0,45
US\$	1.000	18.11.24	18.MN	A1ZSCB	US931427AH10			108,34G-8,79G	108,79 G	1,14	1,14
US\$	1.000	01.06.46	01.JD	A182FU	US931427AR91	Walgreens Boots Alliance Inc. Registered Notes 4,6500000000000004%, v. 01.06.16(46), DL-Notes 2016(16/46) 3,2000000000000002%, v. 15.04.20(30), DL-Notes 2020(20/30)		116,48G-7,16G	116,25 G	3,63	3,63
US\$	1.000	15.04.30	15.AO	A28V87	US931427AS74			105,99G-6,06G	105,74 G	2,44	2,44
sfrs	5.000	28.10.22	28.10.	A1HR3C	CH0224574647	Walliser Kantonalbank Anleihen 1 1/2%, v. 28.10.13(22), SF-Anl. 2013(22) 0,08%, v. 15.09.15(21), SF-Anl. 2015(21) 0 2/5%, v. 15.09.15(25), SF-Anl. 2015(25) 0 3/8%, v. 15.12.14(21), SF-Anl. 2014(21) 0 1/4%, v. 16.03.15(23), SF-Anl. 2015(23) 0,15%, v. 05.10.20(32), SF-Anl. 2020(32) 0 1/10%, v. 18.05.21(31), SF-Anl. 2021(31)		102,26G-2,36G	102,37 G	0,16	0,16
sfrs	5.000	15.09.21	15.09.	A1Z5ST	CH0293343395			99,85G-9,86G	99,87 G		
sfrs	5.000	15.09.25	15.09.	A1Z5TB	CH0293343411			102,4G-2,46G	102,41 G		
sfrs	5.000	15.12.21	15.12.	A1ZUPP	CH0262286237			100,17G-0,18G	100,19 G		
sfrs	5.000	16.03.23	16.03.	A1ZZVV	CH0273037892			100,9G-1,01G	101,01 G		
sfrs	5.000	05.10.32	05.10.	A282V6	CH0536893362			98,8G-9,01G	98,81 G	0,24	0,24
sfrs	5.000	18.04.31	18.04.	A3KQHS	CH1111392861			99,15G-9,26G	99,11 G	0,18	0,18
US\$	1.000	01.09.35	01.MS	A0GEKQ	US931142CB75	Walmart Inc. Registered Notes 5 1/4%, v. 31.08.05(35), DL-Notes 2005(35) 6 1/2%, v. 24.08.07(37), DL-Notes 2007(37) 6,2000000000000002%, v. 15.04.08(38), DL-Notes 2008(38) 3,9500000000000002%, v. 27.06.18(38), DL-Notes 2018(18/38) 4,0499999999999998%, v. 27.06.18(48), DL-Notes 2018(18/48) 3,5499999999999998%, v. 27.06.18(25), DL-Notes 2018(18/25) 3,7000000000000002%, v. 27.06.18(28), DL-Notes 2018(18/28) 3,3999999999999999%, v. 27.06.18(23), DL-Notes 2018(18/23) 2,3500000000000001%, v. 20.10.17(22), DL-Notes 2017(17/22) 2,6499999999999999%, v. 20.10.17(24), DL-Notes 2017(17/24) 3 5/8%, v. 20.10.17(47), DL-Notes 2017(17/47) 4 7/8%, v. 21.09.09(29), EO-Notes 2009(29) 4 7/8%, v. 08.07.10(40), DL-Notes 2010(40) 5 5/8%, v. 18.04.11(41), DL-Notes 2011(41) 2,5499999999999998%, v. 11.04.13(23), DL-Notes 2013(23/23) 1 9/10%, v. 08.04.14(22), EO-Notes 2014(14/22) 2,5499999999999998%, v. 08.04.14(26), EO-Notes 2014(14/26) 3,2999999999999998%, v. 22.04.14(24), DL-Notes 2014(14/24) 2,8500000000000001%, v. 23.04.19(24), DL-Notes 2019(19/24) 3 1/4%, v. 23.04.19(29), DL-Notes 2019(19/29) 3,0499999999999998%, v. 23.04.19(26), DL-Notes 2019(19/26) 2 3/8%, v. 24.09.19(29), DL-Notes 2019(19/29) 2,9500000000000002%, v. 24.09.19(49), DL-Notes 2019(19/49)		135,62G-6,25G	135,66 G	2,26	2,26
US\$	1.000	15.08.37	15.FA	A0N1YT	US931142CK74			151,75G-2,41G	151,9 G	2,54	2,54
US\$	1.000	15.04.38	15.AO	A0TT3K	US931142CM31			148,79G-9,52G	148,55 G	2,57	2,57
US\$	1.000	28.06.38	28.JD	A192Q1	US931142EB57			119,63G-20,27G	119,77 G	2,5	2,5
US\$	1.000	29.06.48	29.JD	A192Q2	US931142EC31			125,22G-6,17G	125,2 G	2,7	2,7
US\$	1.000	26.06.25	26.JD	A192Q3	US931142ED14			110,145G-0,24G	110,2 G	0,93	0,93
US\$	1.000	26.06.28	26.JD	A192Q4	US931142EE96			113,73G-3,96G	113,66 G	1,59	1,59
US\$	1.000	26.06.23	26.JD	A192Q9	US931142EK56			105,805G-5,83G	105,83 G	0,44	0,44
US\$	1.000	15.12.22	15.JD	A19QWD	US931142DU48			102,825G-2,81G	102,86 G	0,41	0,41
US\$	1.000	15.12.24	15.JD	A19QWE	US931142DV21			106,49G-6,5G	106,45 G	0,74	0,74
US\$	1.000	15.12.47	15.JD	A19QWF	US931142DW04			116,81G-7,59G	116,67 G	2,71	2,71
Euro	1.000	21.09.29	21.09.	A1AMPU	XS0453133950			136,97G-7,26G	136,96 G	0,28	0,28
US\$	1.000	08.07.40	08.JJ	A1AYYU	US931142CV30			131,96G-2,67G	131,95 G	2,69	2,69
US\$	1.000	15.04.41	15.AO	A1GP8A	US931142DB66			144,49G-5,26G	144,65 G	2,68	2,68
US\$	1.000	11.04.23	11.AO	A1HJEV	US931142DH37			103,555G-3,575G	103,6 G	0,52	0,52
Euro	1.000	08.04.22	08.04.	A1ZFYT	XS1054528457			101,24G-1,24G	101,245 G	0,28	0,28
Euro	1.000	08.04.26	08.04.	A1ZFYU	XS1054534422			111,895G-1,945G	111,89 G	0,04	0,04
US\$	1.000	22.04.24	22.AO	A1ZG6Z	US931142DP52			107,18G-7,2G	107,19 G	0,7	0,7
US\$	1.000	08.07.24	08.JJ	A2R07R	US931142EL30			106,59G-6,55G	106,61 G	0,65	0,65
US\$	1.000	08.07.29	08.JJ	A2R07S	US931142EN95			111,5G-1,86G	111,57 G	1,67	1,67
US\$	1.000	08.07.26	08.JJ	A2R09E	US931142EM13			109,36G-9,35G	109,26 G	1,13	1,13
US\$	1.000	24.09.29	24.MS	A2R8A7	US931142EQ27			105,68G-5,95G	105,69 G	1,61	1,61
US\$	1.000	24.09.49	24.MS	A2R8A8	US931142EP44			105,88G-6,69G	105,93 G	2,63	2,63
US\$	1.000	15.07.25	15.JJ	A1Z2LQ	US887317AW59	Warner Media LLC Guaranteed Registered Notes 3,6000000000000001%, v. 04.06.15(25), DL-Notes 2015(15/25) 1,95%, v. 28.07.15(23), EO-Notes 2015(15/23) Reg.S		105,515G-5,15G	105,51 G	2,27	2,27
Euro	1.000	15.09.23	15.09.	A1Z4NF	XS1266734349			103,29G-3,305G	103,29 G	0,44	0,44
US\$	1.000	15.07.49	15.JJ	A2R2G5	US94106LBK44	Waste Management Inc. Guaranteed Registered Notes 4,1500000000000004%, v. 22.05.19(49), DL-Notes 2019(19/49)		123,76G-4,19G	123,32 G	2,91	2,91

Depot- und Abr.- Whrg.	kl. handel- bare Einheit	Fälligkeit bzw. Kündigung	Zins- termin	Wert- papier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 30.06.2021	Einheitspreis 29.06.2021	Rendite nach	
										ISMA	B/F
US\$	1.000	15.11.25	15.MN	A2843A	US94106LBL27	Waste Management Inc. Registered Notes 0 3/4%, v. 17.11.20(25), DL-Notes 2020(20/25) 1,1499999999999999%, v. 17.11.20(28), DL-Notes 2020(20/28) 1 1/2%, v. 17.11.20(31), DL-Notes 2020(20/31) 2 1/2%, v. 17.11.20(50), DL-Notes 2020(20/50) 2%, v. 12.05.21(29), DL-Notes 2021(21/29) 2,9500000000000002%, v. 12.05.21(41), DL-Notes 2021(21/41)		98,86G-8,98G	98,9 G	0,99	0,99
US\$	1.000	15.03.28	15.MS	A2843B	US94106LBN82			95,6G-5,83G	95,61 G	1,82	1,82
US\$	1.000	15.03.31	15.MS	A2843C	US94106LBP31			94,34G-4,77G	94,42 G	2,11	2,11
US\$	1.000	15.11.50	15.MN	A2843D	US94106LBM00			92,44G-3,3G	92,3 G	2,86	2,86
US\$	1.000	01.06.29	01.JD	A3KQLU	US94106LBQ14			100,41G-0,76G	100,64 G	1,91	1,9
US\$	1.000	01.06.41	01.JD	A3KQLV	US94106LBR96			102,45G-2,82G	102,36 G	2,78	2,78
US\$	1.000	15.10.30	15.AO	A283G4	US92939UAE64	WEC Energy Group Inc. Registered Notes 1 4/5%, v. 09.10.20(30), DL-Notes 2020(20/30) 0 4/5%, v. 19.03.21(24), DL-Notes 2021(21/24)		95,58G-5,91G	95,56 G	2,3	2,3
US\$	1.000	15.03.24	15.MS	A3KNQH	US92939UAF30			100,04G-0,07G	100,05 G	0,78	0,78
US\$	1.000	15.11.22	15.MN	A2R0P8	US948596AC55	Weibo Corp. Registered Convertible Notes 1 1/4%, v. 30.10.17(22), DL-Conv. Notes 2017(22)		95,75G-5,76G	95,76 G	2,61	2,61
Euro	1.000	31.01.22	28.JAJO	A19CK0	XS1558022866	Wells Fargo & Co. Floating Rate Medium -Term Notes zinsv. v. 30.04.21-29.07.21, v. 31.01.17(22), EO-FLR Med.-Term Nts 2017(22) 1,1416999999999999%, zinsv. v. 27.04.21-26.07.21, v. 27.04.17(22), AD-FLR Med.-Term Nts 2017(22) 3,5840000000000001%, zinsv. v. 22.05.17-21.05.27, v. 22.05.17(28), DL-FLR Med.-T.Nts 2017(27/28) 2,5720000000000001%, zinsv. v. 11.02.20-10.02.30, v. 11.02.20(31), DL-FLR Med.-T.Nts 2020(20/31) 2,1640000000000001%, zinsv. v. 11.02.20-10.02.25, v. 11.02.20(26), DL-FLR Med.-T.Nts 2020(20/26) 4,4779999999999998%, zinsv. v. 30.03.20-03.04.30, v. 30.03.20(31), DL-FLR Med.-T.Nts 2020(20/31) 5,0129999999999999%, zinsv. v. 30.03.20-03.04.50, v. 30.03.20(51), DL-FLR Med.-T.Nts 2020(20/51) 2,1880000000000002%, zinsv. v. 30.04.20-29.04.25, v. 30.04.20(26), DL-FLR Med.-T.Nts 2020(20/26) 3,0680000000000001%, zinsv. v. 30.04.20-29.04.40, v. 30.04.20(41), DL-FLR Med.-T.Nts 2020(20/41) 1,3380000000000001%, zinsv. v. 04.05.20-03.05.24, v. 04.05.20(25), EO-FLR Med.-T. Nts 2020(24/25) 1,7410000000000001%, zinsv. v. 04.05.20-03.05.29, v. 04.05.20(30), EO-FLR Med.-T. Nts 2020(29/30) 2,3929999999999998%, zinsv. v. 02.06.20-01.06.27, v. 02.06.20(28), DL-FLR Med.-T.Nts 2020(20/28) 1,6539999999999999%, zinsv. v. 02.06.20-01.06.23, v. 02.06.20(24), DL-FLR Med.-T.Nts 2020(20/24) 3,1960000000000002%, zinsv. v. 17.06.19-16.06.26, v. 17.06.19(27), DL-FLR Med.-T.Nts 2019(19/27) 2,4060000000000001%, zinsv. v. 31.10.19-29.10.24, v. 30.10.19(25), DL-FLR Med.-T.Nts 2019(19/25) 2,879%, zinsv. v. 30.10.19-29.10.29, v. 30.10.19(30), DL-FLR Med.-T.Nts 2019(19/30)		100,26G-0,26G	100,26 G	-0,45	
A\$	1.000	27.04.22	27.JAJO	A19GM8	XS1602313196			100,68G-0,66G	100,68 G	0,34	0,34
US\$	1.000	22.05.28	22.MN	A19HV7	US95000U2A01			109,88G-10,03G	109,82 G	2,03	2,03
US\$	1.000	11.02.31	11.FA	A28TER	US95000U2J10			102,82G-3,41G	103,2 G	2,19	2,19
US\$	1.000	11.02.26	11.FA	A28TES	US95000U2K82			103,67G-3,71G	103,67 G	1,34	1,34
US\$	1.000	04.04.31	04.AO	A28VBD	US95000U2L65			117,89G-8,24G	117,81 G	2,39	2,39
US\$	1.000	04.04.51	04.AO	A28VBE	US95000U2M49			135,8G-6,94G	136,459 G	3,13	3,13
US\$	1.000	30.04.26	30.AO	A28WR0	US95000U2N22			103,72G-3,77G	103,8 G	1,38	1,38
US\$	1.000	30.04.41	30.AO	A28WR1	US95000U2Q52			102,03G-2,68G	102,19 G	2,91	2,91
Euro	1.000	04.05.25	04.05.	A28WU2	XS2167007249			103,651G-3,647G	103,66 G	0,38	0,38
Euro	1.000	04.05.30	04.05.	A28WU3	XS2167007918			107,48G-7,723G	107,49 G	0,83	0,83
US\$	1.000	02.06.28	02.JD	A28XZ0	US95000U2S19			103,581G-3,81G	103,72 G	1,81	1,81
US\$	1.000	02.06.24	02.JD	A28XZ1	US95000U2R36			102,09G-2,09G	102,11 G	0,93	0,93
US\$	1.000	17.06.27	17.JD	A2R3MQ	US95000U2F97			107,875G-7,96G	107,89 G	1,79	1,79
US\$	1.000	30.10.25	30.AO	A2R9UC	US95000U2H53			104,52G-4,54G	104,57 G	1,33	1,33
US\$	1.000	30.10.30	30.AO	A2R9V2	US95000U2G70			105,56G-5,82G	105,49 G	2,2	2,2
US\$	1.000	26.07.21 31.10.23 24.01.23	26.JAJO	A184HB	US949746SB87	Wells Fargo & Co. Floating Rate Notes 1,20075%, zinsv. v. 26.04.21-25.07.21, v. 25.07.16(21), DL-FLR Notes 2016(21) 1,4155%, zinsv. v. 30.04.21-29.07.21, v. 31.10.16(23), DL-FLR Notes 2016(22/23) 1,2857499999999999%, zinsv. v. 24.04.21-23.07.21, v. 24.01.17(23), DL-FLR Notes 2017(22/23)		100,05G-0,05G	100,07 G	0,45	0,45
US\$	1.000		31.JAJO	A188FU	US949746SJ14			101,34G-1,34G	101,39 G	0,84	0,84
US\$	1.000		24.JAJO	A19B7U	US949746SL69			100,55G-0,53G	100,53 G	0,95	0,95
Euro	1.000	26.10.26	26.10.	A180ME	XS1400169931	Wells Fargo & Co. Medium - Term Notes 1 3/8%, v. 26.04.16(26), EO-Medium-Term Notes 2016(26) 3%, v. 27.07.16(21), AD-Medium-Term Notes 2016(21) 2 1/8%, v. 27.01.17(23), LS-Medium-Term Notes 2017(23) 3 1/4%, v. 27.04.17(22), AD-Medium-Term Notes 2017(22)		105,42G-5,68G	105,558 G	0,3	0,3
A\$	1.000	27.07.21	27.JJ	A184JH	XS1458461883			100,19G-0,18G	100,18 G	0,4	0,4
£	1.000	20.12.23	20.12.	A19CFE	XS1556174461			103,19G-3,2G	103,18 G	0,81	0,81
A\$	1.000	27.04.22	27.AO	A19GM9	XS1602312891			102,42G-2,415G	102,4 G	0,3	0,3

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 30.06.2021	Einheitspreis 29.06.2021	Rendite nach		
										ISMA	B/F	
A\$	1.000	27.04.27	27.AO	A19GNA	XS1602313279	Wells Fargo & Co. Medium - Term Notes 4%, v. 27.04.17(27), AD-Medium-Term Notes 2017(27)	S s	111,06G-1,14G	111,11 G	1,97	1,97	
Euro	1.000	24.05.27	24.05.	A19HWT	XS1617830721	1 1/2%, v. 24.05.17(27), EO-Medium-Term Notes 2017(27)		105,86G-6,04G	105,86 G	0,46	0,46	
US\$	1.000	22.07.22	22.JJ	A19LXR	US95000U2B83	2 5/8%, v. 24.07.17(22), DL-Medium-Term Notes 2017(22)		102,4G-2,42G	102,42 G	0,33	0,33	
£	1.000	30.06.22	30.06.	A19LYY	XS1651205152	1 3/8%, v. 25.07.17(22), LS-Medium-Term Notes 2017(22)		(exA)-100,82G-0,83G	100,82 G	0,54	0,54	
US\$	1.000	08.03.22	08.MS	A1G101	US94974BFC90	3 1/2%, v. 08.03.12(22), DL-Medium-Term Notes 2012(22)		102,2G-2,18G	102,2 G	0,3	0,3	
Euro	1.000	16.08.22	16.08.	A1G8H2	XS0817639924	2 5/8%, v. 16.08.12(22), EO-Medium-Term Nts 2012(22)		103,35G-3,35G	103,36 G			
£	1.000	12.09.29	12.MS	A1G9CR	XS0828013838	3 1/2%, v. 12.09.12(29), LS-Medium-Term Notes 2012(29)		111,24G-3,36G	113,26 G	1,75	1,75	
US\$	1.000	13.02.23	13.FA	A1HF47	US94974BFJ44	3,4500000000000002%, v. 13.02.13(23), DL-Medium-Term Notes 2013(23)		104,764G-4,789G	104,806 G	0,47	0,47	
Euro	1.000	02.05.23	02.05.	A1HKDR	XS0925599556	2 1/4%, v. 02.05.13(23), EO-Medium-Term Notes 2013(23)		104,525G-4,5G	104,525 G			
£	1.000	28.07.25	28.07.	A1V1M1	XS1457522727	2%, v. 26.07.16(25), LS-Medium-Term Notes 2016(25)		103,42G-3,53G	103,46 G	1,11	1,11	
A\$	1.000	27.07.26	27.JJ	A1V1PB	XS1458462006	3,7000000000000002%, v. 27.07.16(26), AD-Medium-Term Notes 2016(26)		109,42G-9,4G	109,43 G	1,76	1,76	
Euro	1.000	02.02.27	02.02.	A1VQFU	XS1463043973	1%, v. 02.08.16(27), EO-Medium-Term Notes 2016(27)		103,08G-3,28G	103,1 G	0,4	0,4	
£	1.000	22.04.22	22.04.	A1Z0JC	XS1221677476	2 1/8%, v. 22.04.15(22), LS-Medium-Term Notes 2015(22)		101,31G-1,3G	101,3 G	0,5	0,5	
US\$	1.000	01.05.45	01.MN	A1Z0Y0	US94974BGK08	3 9/10%, v. 30.04.15(45), DL-Medium-Term Notes 2015(45)		116,48G-6,71G	116,25 G	2,94	2,94	
Euro	1.000	02.06.25	02.06.	A1Z2A2	XS1240964483	1 5/8%, v. 02.06.15(25), EO-Medium-Term Notes 2015(25)		105,81G-5,875G	105,81 G	0,12	0,12	
US\$	1.000	29.09.25	29.MS	A1Z69Z	US94974BGP94	3,5499999999999998%, v. 28.09.15(25), DL-Medium-Term Notes 2015(25)		109,75G-9,85G	109,77 G	1,17	1,17	
Euro	1.000	12.09.22	12.09.	A1Z6CN	XS1288903278	1 1/2%, v. 10.09.15(22), EO-Medium-Term Notes 2015(22)		102,2G-2,21G	102,195 G			
Euro	1.000	27.04.26	27.04.	A1Z72U	XS1310934382	2%, v. 26.10.15(26), EO-Medium-Term Notes 2015(26)		108,302G-8,428G	108,31 G	0,24	0,24	
Euro	1.000	04.06.24	04.06.	A1ZKC8	XS1074382893	2 1/8%, v. 04.06.14(24), EO-Medium-Term Notes 2014(24)		106,35G-6,36G	106,345 G			
A\$	10.000	27.08.24	27.FA	A1ZNTZ	AU3CB0223519	4 3/4%, v. 27.08.14(24), AD-Medium-Term Notes 2014(24)		111,18G-1,22G	111,22 G	1,12	1,12	
US\$	1.000	09.09.24	09.MS	A1ZPBV	US94974BGA26	3,2999999999999998%, v. 09.09.14(24), DL-Medium-Term Notes 2014(24)		107,69G-7,67G	107,77 G	0,86	0,86	
Euro	1.000	29.10.21	29.10.	A1ZRPW	XS1130067140	1 1/8%, v. 29.10.14(21), EO-Medium-Term Notes 2014(21)		100,52G-0,52G	100,525 G			
US\$	1.000	19.02.25	19.FA	A1ZWZ9	US94974BGH78	3%, v. 19.02.15(25), DL-Medium-Term Notes 2015(25)		106,91G-6,97G	106,91 G	1,04	1,04	
Euro	1.000	14.08.30	14.08.	A288WT	XS2118204200	0 5/8%, v. 14.02.20(30), EO-Medium-Term Notes 2020(30)		98,5G-8,82G	98,51 G	0,76	0,76	
sfrs	5.000	27.05.25	27.05.	A28XFP	CH0545766518	0 3/4%, v. 26.05.20(25), SF-Medium-Term Notes 2020(25)		102,34G-2,39G	102,35 G	0,14	0,14	
Euro	1.000	26.04.24	26.04.	A2R1B9	XS1987097430	0 1/2%, v. 26.04.19(24), EO-Medium-Term Notes 2019(24)		101,48G-1,54G	101,51 G			
Euro	1.000	25.03.30	25.03.	A2R8AF	XS2056400299	0 5/8%, v. 25.09.19(30), EO-Medium-Term Notes 2019(30)		98,52G-8,83G	98,49 G	0,76	0,76	
US\$	1.000	24.01.29	24.JJ	A2RWU1	US95000U2D40	4,1500000000000004%, v. 24.01.19(29), DL-Medium-Term Notes 19(19/29)		114,94G-5,25G	114,94 G	1,98	1,98	
US\$	1.000	24.01.24	24.JJ	A2RWU2	US95000U2C66	3 3/4%, v. 24.01.19(24), DL-Medium-Term Notes 19(19/24)		107,515G-7,526G	107,49 G	0,78	0,78	
US\$	1.000	07.02.35	07.FA	A0DYAG	US949746JM44	Wells Fargo & Co. Registered Notes 5 3/8%, v. 07.02.05(35), DL-Notes 2005(35)			133,24G-3,6G	133,3 G	2,47	2,47
US\$	1.000	22.04.26	22.AO	A180JJ	US949746RW34	3%, v. 22.04.16(26), DL-Notes 2016(26)			107,51G-7,55G	107,5 G	1,38	1,38
US\$	1.000	26.07.21	26.JJ	A184FS	US949746SA05	2,1000000000000001%, v. 25.07.16(21), DL-Notes 2016(21)			100,071G-0,081G	100,07 G	0,88	0,88
US\$	1.000	23.10.26	23.AO	A18784	US949746SH57	3%, v. 25.10.16(26), DL-Notes 2016(26)			107,62G-7,76G	107,68 G	1,48	1,48
US\$	1.000	24.01.23	24.JJ	A19B7T	US949746SK86	3,069%, v. 24.01.17(23), DL-Notes 2017(22/23)			101,53G-1,54G	101,57 G	2,07	2,07
US\$	1.000	01.08.35	01.FA	A0E78J	US929903AM44	Wells Fargo & Co. Registered Subordinated Debentures 5 1/2%, v. 01.08.05(35), DL-Debts 2005(35)			127,63G-8,61G	128,66 G	3,02	3,02
US\$	1.000	16.01.24	16.JJ	A1UMBQ	US949746RE36	Wells Fargo & Co. Registered Subordinated Notes 4,4800000000000004%, v. 26.11.13(24), DL-Notes 2013(24)			109,52G-9,52G	109,52 G	0,69	0,69
US\$	1.000	15.01.44	15.JJ	A1UMBR	US949746RF01	5,6059999999999999%, v. 26.11.13(44), DL-Notes 2013(44)		136,47G-6,93G	136,4 G	3,3	3,3	
£	50.000	29.11.35	29.MN	A0G2RR	XS0276684700	Wells Fargo & Co. Subordinated Medium - Term Notes 4 7/8%, v. 29.11.06(35), LS-Medium-Term Notes 2006(35)		130,21G-0,11G	129,84 G	2,41	2,41	
US\$	1.000	14.06.46	14.JD	A182ZV	US94974BGT17	4,4000000000000004%, v. 14.06.16(46), DL-Medium-Term Notes 2016(46)		119,98G-20,39G	119,76 G	3,23	3,23	
US\$	1.000	07.12.46	07.JD	A1894Y	US94974BGU89	4 3/4%, v. 08.12.16(46), DL-Medium-Term Notes 2016(46)		125,38G-6,7G	126 G	3,23	3,23	
US\$	1.000	17.11.45	17.MN	A18UTB	US94974BGQ77	4,9000000000000004%, v. 17.11.15(45), DL-Medium-Term Notes 2015(45)		127,71G-8,19G	127,48 G	3,25	3,25	
US\$	1.000	15.08.23	15.FA	A1HPYM	US94974BFN55	4 1/8%, v. 15.08.13(23), DL-Medium-Term Notes 2013(23)		107,41G-7,43G	107,46 G	0,59	0,59	
US\$	1.000	02.11.43	02.MN	A1HSJ8	US94974BFP04	5 3/8%, v. 28.10.13(43), DL-Medium-Term Notes 2013(43)		133,32G-3,9G	133,13 G	3,26	3,26	
kann.\$	1.000	21.05.25	21.MN	A1Z1XM	CA949746RQ67	3,8740000000000001%, v. 21.05.15(25), CD-Medium-Term Notes 2015(25)		106,82G-6,83G	106,8 G	2,05	2,05	
US\$	1.000	22.07.27	22.JJ	A1Z4CE	US94974BGL80	4,2999999999999998%, v. 22.07.15(27), DL-Medium-Term Notes 2015(27)		113,89G-4,01G	113,84 G	1,85	1,85	
US\$	1.000	03.06.26	03.JD	A1ZKAK	US94974BFY11	4,0999999999999996%, v. 03.06.14(26), DL-Medium-Term Notes 2014(26)		112,39G-2,35G	112,35 G	1,49	1,49	

Depot- und Abr.- Whrg.	kl. handel- bare Einheit	Fälligkeit bzw. Kündigung	Zins- termin	Wert- papier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 30.06.2021	Einheitspreis 29.06.2021	Rendite nach	
										ISMA	B/F
US\$	1.000	04.11.44	04.MN	A1ZRY2	US94974BGE48	Wells Fargo & Co. Subordinated Medium - Term Notes 4,6500000000000004%, v. 04.11.14(44), DL-Medium-Term Notes 2014(44)		122,36G-2,96G	122,42 G	3,27	3,27
US\$	1.000	14.08.23	14.FA	A194QV	US94988J5R41	Wells Fargo Bank N.A. Medium - Term Notes 3,5499999999999998%, v. 14.08.18(23), DL-Med.-Term-Bk Nts 18(18/23)		106,39G-6,365G	106,395 G	0,52	0,52
£	50.000	01.08.23	01.08.	A0GWD3	XS0262913725	Wells Fargo Bank N.A. Subordinated Medium - Term Notes 5 1/4%, v. 01.08.06(23), LS-Medium-Term Notes 2006(23)		108,79G-8,49G	108,82 G	1,1	1,1
kann.\$	1.000	24.01.23	24.JJ	A1ZJR3	CA94975ZBN56	Wells Fargo Canada Corp. Medium - Term Notes 3,46%, v. 24.01.13(23), CD-Medium-Term Notes 2013(23)		103,06G-3,08G	103,1 G	1,46	1,46
US\$	1.000	01.06.25	01.JD	A1Z17Q	US42217KBF21	Welltower Inc. Registered Notes 4%, v. 26.05.15(25), DL-Notes 2015(15/25) 3,1000000000000001%, v. 19.08.19(30), DL-Notes 2019(19/30) 2,7000000000000002%, v. 16.12.19(27), DL-Notes 2019(19/27) 2,7999999999999998%, v. 25.03.21(31), DL-Notes 2021(21/31)		110,205G-0,195G	110,195 G	1,32	1,32
US\$	1.000	15.01.30	15.JJ	A2R6KS	US95040QAJ31			105,88G-6,22G	105,77 G	2,31	2,31
US\$	1.000	15.02.27	15.FA	A2SBPK	US95040QAK04			105,55G-5,65G	105,56 G	1,65	1,65
US\$	1.000	01.06.31	01.JD	A3KNQ5	US95040QAM69			102,56G-2,71G	102,33 G	2,51	2,5
Euro	100.000	20.04.23	20.04.	A187TE	FR0013213709	Wendel SE Bonds 1%, v. 20.10.16(23), EO-Bonds 2016(16/23) 2 1/2%, v. 09.02.15(27), EO-Bonds 2015(15/27)		102,01G-2,03G	102,04 G		
Euro	100.000	09.02.27	09.02.	A1ZVT5	FR0012516417			110,84G-1,16G	111,05 G	0,48	0,48
Euro	100.000	26.04.26	26.04.	A2R1E0	FR0013417128	Wendel SE Obligations 1 3/8%, v. 26.04.19(26), EO-Obl. 2019(19/26) 1%, v. 01.06.21(31), EO-Obl. 2021(21/31)		104,96G-5,148G	104,952 G	0,3	0,3
Euro	100.000	01.06.31	01.06.	A3KRYA	FR0014003S72			99,23G-9,55G	99,24 G	1,05	1,05
Euro	1.000	15.12.27	15.JD	A254QA	DE000A254QA9	Wepa Hygieneprodukte GmbH Notes 2 7/8%, v. 12.12.19(27), Notes v.19(19/27)Reg.S		98,79G-8,77G	98,8 G	3,11	3,11
Euro	1.000	15.12.26	15.MJSD	A254QC	DE000A254QC5	Wepa Hygieneprodukte GmbH Anleihen 2 7/8%, zinsv. v. 15.06.21-14.09.21, v. 12.12.19(26), FLR-Anleihe v.19(19/26)Reg.S		99,375G-9,378G	99,375 G	3,03	3,03
Euro	1.000	02.08.22	02.08.	A1G7YF	XS0810622935	Wesfarmers Ltd. Medium - Term Notes 2 3/4%, v. 02.08.12(22), EO-Medium-Term Notes 2012(22) 1 1/4%, v. 07.10.14(21), EO-Medium-Term Notes 2014(21)		103,29G-3,315G	103,305 G		
Euro	1.000	07.10.21	07.10.	A1ZQS4	XS1118029633			100,435G-0,425G	100,43 G		
A\$	100	16.10.23	16.AO	A0UJTG	AU300WT60390	Western Australian Treasury Corp. Guaranteed Bonds 6%, v. 01.03.05(23), AD-Bond 2005(23) 3%, v. 21.04.17(26), AD-Bonds 2017(26) 3 1/4%, v. 20.01.18(28), AD-Bonds 2018(28)		113,28G-3,28G	113,29 G	0,18	0,18
A\$	100	21.10.26	21.AO	A19JPW	AU3SG0001704			110,29G-0,33G	110,36 G	1	1
A\$	100	20.07.28	20.JJ	A19X4S	AU3SG0001829			112,78G-2,62G	112,62 G	1,37	1,37
A\$	100	21.10.27	21.AO	A182Q7	AU3SG0001563	Western Australian Treasury Corp. Guaranteed Loan 3%, v. 21.04.16(27), AD-Loan 2016(27)		110,83G-0,82G	110,97 G	1,22	1,22
US\$	1.000	01.02.24	01.FA	A2R8QL	US958102AP07	Western Digital Corp. Guaranteed Convertible Notes 1 1/2%, v. 13.02.18(24), DL-Conv. Notes 2019(24)		106,49G-6,5G	106,5 G		
US\$	1.000	15.02.26	15.FA	A19VYA	US958102AM75	Western Digital Corp. Guaranteed Registered Notes 4 3/4%, v. 13.02.18(26), DL-Notes 2018(18/26)		111,02G-0,91G	110,98 G	2,26	2,26
US\$	1.000	17.11.36	17.MN	A0LNK5	US959802AH24	Western Union Co. Registered Notes 6,2000000000000002%, v. 17.11.06(36), DL-Notes 2007(07/36) 2,8500000000000001%, v. 25.11.19(25), DL-Notes 2019(19/25) 1,3500000000000001%, v. 09.03.21(26), DL-Notes 2021(21/26)		125,72G-6,54G	125,43 G	3,93	3,93
US\$	1.000	10.01.25	10.JJ	A2SA03	US959802AY56			105,84G-5,84G	105,73 G	1,16	1,16
US\$	1.000	15.03.26	15.MS	A3KMF8	US959802AZ22			99,09G-9,24G	99,07 G	1,52	1,52

Depot- und Abr.- Whrg.	kl. handel- bare Einheit	Fälligkeit bzw. Kündigung	Zins- termin	Wert- papier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 30.06.2021	Einheitspreis 29.06.2021	Rendite nach	
										ISMA	B/F
US\$	1.000	15.03.24	15.MS	A2RRVF	US960386AN02	Westinghouse Air Brake Technologies Corp. Guaranteed Registered Notes 4,4000000000000004%, v. 14.09.18(24), DL-Notes 2018(18/24)		106,86G-6,75G	107,855 G	1,84	1,84
Euro	1.000	17.07.29	17.07.	A2R47N	XS2028104037	Westlake Chemical Corp. Registered Notes 1 5/8%, v. 17.07.19(29), EO-Notes 2019(19/29)		104,3G-4,49G	104,27 G	1,04	1,04
A\$	100.000	21.11.23	21.MN	A1HTN6	AU3CB0216240	Westpac Banking Corp. ACV 5 1/4%, v. 21.11.13(23), AD-MT Cov.Nts 2013(23)		111,06G-1,07G	111,09 G	0,57	0,57
US\$	1.000	19.08.21	21.FMAN	A18451	US961214DB66	Westpac Banking Corp. Floating Rate Notes 0,99963%, zinsv. v. 19.05.21-18.08.21, v. 19.08.16(21), DL-FLR Notes 2016(21)		100,1G-0,1G	100,11 G	0,23	0,23
US\$	1.000	15.05.23	15.FMAN	A190XK	US961214EA74	0,87588%, zinsv. v. 17.05.21-15.08.21, v. 15.05.18(23), DL-FLR Notes 2018(23)		101,08G-1,08G	101,12 G	0,3	0,3
US\$	1.000	11.01.22	11.JAJO	A19BFR	US961214DH37	1,03775%, zinsv. v. 12.04.21-11.07.21, v. 11.01.17(22), DL-FLR Notes 2017(22)		100,42G-0,42G	100,42 G	0,24	0,24
US\$	1.000	28.06.22	28.MJSD	A19KKV	US961214DR19	0,856%, zinsv. v. 28.06.21-27.09.21, v. 28.06.17(22), DL-FLR Notes 2017(22)		100,61G-0,61G	100,61 G	0,24	0,24
US\$	1.000	11.01.23	11.JAJO	A19TLS	US961214DT74	0,75775%, zinsv. v. 12.04.21-11.07.21, v. 11.12.17(23), DL-FLR Notes 2017(23)		100,729G-0,71G	100,71 G	0,29	0,29
US\$	1.000	13.01.23	14.JAJO	A28R5K	US961214EK56	0,5775%, zinsv. v. 13.04.21-12.07.21, v. 16.01.20(23), DL-FLR Notes 2020(23)		100,57G-0,38G	100,57 G	0,33	0,33
US\$	1.000	26.02.24	28.FMAN	A2RYB7	US961214EB57	0,91088%, zinsv. v. 26.05.21-25.08.21, v. 26.02.19(24), DL-FLR Notes 2019(24)		101,46G-1,45G	101,46 G	0,36	0,36
Euro	1.000	17.05.24	17.05.	A19HM1	XS1615085781	Westpac Banking Corp. Medium - Term Hypotheken - Pfandbriefe 0 1/2%, v. 17.05.17(24), EO-Mortg. Cov. MTN 2017(24)		102,08G-2,13G	102,09 G	0,26	0,26
Euro	1.000	17.05.32	17.05.	A19HM5	XS1615085864	1 3/8%, v. 17.05.17(32), EO-Mortg. Cov. MTN 2017(32)		111,63G-1,9G	111,53 G		
Euro	1.000	16.01.25	16.01.	A19UNV	XS1748436190	0 1/2%, v. 16.01.18(25), EO-Mortg. Cov. MTN 2018(25)		102,805G-2,85G	102,805 G		
Euro	1.000	14.01.33	14.01.	A19UNW	XS1748436356	1 1/4%, v. 16.01.18(33), EO-Mortg. Cov. MTN 2018(33)		110,23G-0,55G	110,17 G	0,32	0,32
Euro	1.000	22.07.21	22.07.	A1Z4FG	XS1263878818	0 3/4%, v. 22.07.15(21), EO-Mortg. Cov. MTN 2015(21)		100,07G-0,062G	100,065 G		
Euro	1.000	14.01.22	14.01.	A1ZUTQ	XS1167295804	0 5/8%, v. 14.01.15(22), EO-Mortg. Cov. MTN 2015(22)		100,6G-0,6G	100,605 G		
Euro	1.000	02.04.26	02.04.	A2R0DA	XS1978200472	0 3/8%, v. 05.04.19(26), EO-Mortg. Cov. MTN 2019(26)		102,727G-2,821G	102,716 G	0,17	0,17
Euro	1.000	04.12.23	04.12.	A2RUZ7	XS1917808922	0 1/2%, v. 04.12.18(23), EO-Mortg. Cov. MTN 2018(23)		102,185G-2,205G	102,183 G		
Euro	1.000	17.04.27	17.04.	A187VE	XS1506398244	Westpac Banking Corp. Medium - Term Notes 0 7/8%, v. 17.10.16(27), EO-Medium-Term Nts 2016(27)		104,47G-4,61G	104,45 G	0,08	0,08
Euro	1.000	17.01.22	17.01.	A187VF	XS1506396974	0 1/4%, v. 17.10.16(22), EO-Medium-Term Nts 2016(22)		100,405G-0,4G	100,4 G		
Euro	1.000	17.10.23	17.10.	A193FY	XS1856797300	0 3/4%, v. 17.07.18(23), EO-Medium-Term Nts 2018(23)		102,485G-2,501G	102,475 G		
Euro	1.000	17.07.28	17.07.	A193FZ	XS1856797219	1,45%, v. 17.07.18(28), EO-Medium-Term Nts 2018(28)		108,62G-8,817G	108,606 G	0,19	0,19
Euro	1.000	05.03.23	05.03.	A19NMU	XS1676933937	0 3/8%, v. 05.09.17(23), EO-Medium-Term Nts 2017(23)		101,26G-1,26G	101,24 G		
Euro	1.000	05.09.27	05.09.	A19NMV	XS1676933853	1 1/8%, v. 05.09.17(27), EO-Medium-Term Nts 2017(27)		105,82G-6,02G	105,8 G		
Euro	1.000	22.11.24	22.11.	A19SM6	XS1722859532	0 5/8%, v. 22.11.17(24), EO-Medium-Term Nts 2017(24)		102,785G-2,82G	102,775 G	0,14	0,14
A\$	2.000	20.08.21	20.08.	A1ZNCK	XS1097953050	4 3/8%, v. 20.08.14(21), AD-Medium-Term Notes 2014(21)		100,56G-0,56G	100,57 G		
US\$	1.000	13.05.26	13.MN	A181J9	US961214CX95	Westpac Banking Corp. Registered Notes 2,8500000000000001%, v. 13.05.16(26), DL-Notes 2016(26)		107,745G-7,91G	107,75 G	1,18	1,18
US\$	1.000	19.08.21	19.FA	A18450	US961214DA83	2%, v. 19.08.16(21), DL-Notes 2016(21)		100,2G-0,2G	100,23 G		
US\$	1.000	19.08.26	19.FA	A18452	US961214DC40	2,7000000000000002%, v. 19.08.16(26), DL-Notes 2016(26)		107,07G-7,21G	107,16 G		
US\$	1.000	15.05.23	15.MN	A190XJ	US961214DZ35	3,6499999999999999%, v. 15.05.18(23), DL-Notes 2018(23)		106,04G-6,1G	106,11 G	0,37	0,37
US\$	1.000	11.01.22	11.JJ	A19BFQ	US961214DG53	2,7999999999999998%, v. 11.01.17(22), DL-Notes 2017(22)		101,301G-1,302G	101,32 G		
US\$	1.000	08.03.27	08.MS	A19D49	US961214DK65	3,3500000000000001%, v. 06.03.17(27), DL-Notes 2017(27)		110,47G-0,66G	110,53 G		
US\$	1.000	28.06.22	28.JD	A19KKK	US961214DQ36	2 1/2%, v. 28.06.17(22), DL-Notes 2017(22)		102,22G-2,22G	102,17 G	0,25	0,25
US\$	1.000	11.01.23	11.JJ	A19TLR	US961214DS91	2 3/4%, v. 11.12.17(23), DL-Notes 2017(23)		103,63G-3,69G	103,69 G		
US\$	1.000	25.01.28	25.JJ	A19VBN	US961214DW04	3,3999999999999999%, v. 25.01.18(28), DL-Notes 2018(28)		111,5G-1,89G	111,75 G		
US\$	1.000	13.01.23	13.JJ	A28R5J	US961214EJ83	2%, v. 16.01.20(23), DL-Notes 2020(23)		102,53G-2,5G	102,56 G	0,36	0,36
US\$	1.000	16.01.30	16.JJ	A28R63	US961214EL30	2,6499999999999999%, v. 16.01.20(30), DL-Notes 2020(30)		106,7G-7,12G	106,86 G		
US\$	1.000	26.02.24	26.FA	A2RYB6	US961214EC31	3,2999999999999998%, v. 26.02.19(24), DL-Notes 2019(24)		107,095G-7,13G	107,2 G		
US\$	1.000	19.02.25	19.FA	A2SAH8	US961214EH28	2,3500000000000001%, v. 19.11.19(25), DL-Notes 2019(25)		104,94G-5,13G	105,07 G	0,91	0,91
US\$	1.000	03.06.26	03.JD	A3KRX2	US961214ER00	1,1499999999999999%, v. 03.06.21(26), DL-Notes 2021(26)		99,76G-9,88G	99,78 G		
US\$	1.000	03.06.31	03.JD	A3KRX3	US961214ET65	2,1499999999999999%, v. 03.06.21(31), DL-Notes 2021(31)		100,77G-1,06G	100,73 G		

Depot- und Abr.- Whrg.	kl. handel- bare Einheit	Fälligkeit bzw. Kündigung	Zins- termin	Wert- papier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 30.06.2021	Einheitspreis 29.06.2021	Rendite nach	
										ISMA	B/F
US\$	1.000	24.07.39	24.JJ	A2R5EV	US961214EG45	Westpac Banking Corp. Registered Subordinated Notes 4,4210000000000003%, v. 24.07.19(39), DL-Cap. Notes 2019(39)		117,54G-7,98G	117,36 G	3,14	3,14
A\$	2.000	14.06.28	14.06.	A182WX	XS1431350120	Westpac Banking Corp. Subordinated Floating Rate Medium - Term Notes 4,7999999999999998%, zinsv. v. 14.06.16-13.06.23, v. 14.06.16(28), AD-FLR Med.-T. Nts 2016(23/28)		105,67G-5,43G	105,45 G	3,89	3,89
A\$	2.000	11.03.27	11.03.	A1ZX9Z	XS1200738935	4 1/2%, zinsv. v. 11.03.15-10.03.22, v. 11.03.15(27), AD-FLR Med.-T. Nts 2015(22/27)		102,46G-2,46G	102,46 G	4	4
A\$	100.000	27.08.29	27.FMAN	A2R65J	AU3FN0049672	2,0196999999999998%, zinsv. v. 27.05.21-26.08.21, v. 27.08.19(29), AD-FLR Med.-T. Nts 2019(24/29)		102,97G-2,98G	102,88 G	1,64	1,64
Euro	1.000	13.05.31	13.05.	A3KQXY	XS2342206591	0,766%, zinsv. v. 13.05.21-12.05.26, v. 13.05.21(31), EO-FLR Med.-T. Nts 2021(26/31)		99,749G-9,865G	99,757 G	0,78	0,78
US\$	1.000	23.11.31	23.MN	A189GK	US961214DF70	Westpac Banking Corp. Subordinated Floating Rate Notes 4,3220000000000001%, zinsv. v. 23.11.16-22.11.26, v. 23.11.16(31), DL-FLR Notes 2016(26/31)		111,02G-1,13G	110,95 G	3,09	3,09
US\$	1.000	15.11.35	15.MN	A2844Y	US961214EP44	2,6680000000000001%, zinsv. v. 16.11.20-14.11.30, v. 16.11.20(35), DL-FLR Notes 2020(30/35)		98,19G-8,39G	98,27 G	2,82	2,82
US\$	1.000	04.02.30	04.FA	A28S01	US961214EM13	2,8940000000000001%, zinsv. v. 30.01.20-03.02.25, v. 30.01.20(30), DL-FLR Notes 2020(25/30)		103,561G-3,66G	103,63 G	2,43	2,43
US\$	1.000	24.07.34	24.JJ	A2R5J1	US961214EF61	4,1100000000000003%, zinsv. v. 24.07.19-23.07.29, v. 24.07.19(34), DL-FLR Notes 2019(29/34)		109,3G-9,74G	109,58 G	3,22	3,22
US\$	1.000	16.11.40	16.MN	A2844Z	US961214EQ27	Westpac Banking Corp. Subordinated Notes 2,9630000000000001%, v. 16.11.20(40), DL-Notes 2020(40)		97,38G-8,4G	97,71 G	3,1	3,1
US\$	1.000	endlos	21.MS	A19PD3	US96122UAA25	Westpac Banking Corp. [New Zealand Branch] Subordinated Undated Floating Rate Notes 5%, zinsv. v. 21.09.17-20.09.27, DL-FLR CoCo Secs 2017(27/Und.)		107,13G-7,29G	107,23 G		
Euro	1.000	06.04.22	06.04.	A19FR1	XS1591674459	Westpac Securities NZ Ltd. [London Branch] Medium - Term Hypotheken - Pfandbriefe 0 1/4%, v. 06.04.17(22), EO-Med.-T.Mtg.Cov.Bds 2017(22)		100,555G-0,555G	100,555 G		
Euro	1.000	17.01.24	17.01.	A2RWHY	XS1936779245	0 1/2%, v. 17.01.19(24), EO-Med.-T.Mtg.Cov.Bds 2019(24)		102,21G-2,24G	102,22 G		
Euro	1.000	08.06.28	08.06.	A3KRYN	XS2348324414	0,01%, v. 08.06.21(28), EO-Med.-T.Mtg.Cov.Bds 2021(28)		99,81G-9,97G	99,83 G	0,01	0,01
nz\$	2.000	11.07.22	11.07.	A19LBM	XS1644957950	Westpac Securities NZ Ltd. [London Branch] Medium - Term Notes 3 7/8%, v. 11.07.17(22), ND-Medium-Term Notes 2017(22)		103,12G-3,02G	103,09 G	0,9	0,9
Euro	1.000	25.06.24	25.06.	A2R36R	XS2016070430	0 3/10%, v. 25.06.19(24), EO-Medium-Term Notes 2019(24)		101,4G-1,42G	101,385 G		
US\$	1.000	19.10.23	19.AO	A19ZH8	XS1807202350	Westwood Group Holdings Ltd. Medium - Term Notes 5 3/8%, v. 19.04.18(23), DL-Medium-Term Notes 2018(23)		107,62G-7,63G	107,63 G	1,97	1,97
US\$	1.000	15.04.30	15.AO	A28VHK	US962166BY91	Weyerhaeuser Co. Registered Notes 4%, v. 30.03.20(30), DL-Notes 2019(20/30)		113,59G-3,81G	113,57 G	2,27	2,27
US\$	1.000	15.11.29	15.MN	A2RYKV	US962166BX19	4%, v. 25.02.19(29), DL-Notes 2019(19/29)		113,41G-3,86G	113,49 G	2,19	2,19
US\$	1.000	15.05.50	15.MN	A28W3P	US963320AX45	Whirlpool Corp. Registered Notes 4,5999999999999996%, v. 07.05.20(50), DL-Notes 2020(20/50)		123,65G-3,62G	123,42 G	3,35	3,35
Euro	1.000	20.02.28	20.02.	A28T07	XS2115092954	Whirlpool EMEA Finance S.à.r.l. Guaranteed Notes 0 1/2%, v. 21.02.20(28), EO-Notes 2020(20/28)		100,24G-0,46G	100,26 G	0,43	0,43
Euro	1.000	02.11.26	02.11.	A188QK	XS1514149159	Whirlpool Finance Luxembourg S.a.r.l. Guaranteed Notes 1 1/4%, v. 02.11.16(26), EO-Notes 2016(16/26)		105,35G-5,564G	105,36 G	0,2	0,2
Euro	1.000	09.11.27	09.11.	A19R3K	XS1716616179	1,1000000000000001%, v. 09.11.17(27), EO-Notes 2017(17/27)		104,36G-4,62G	104,39 G	0,36	0,36
Euro	1.000	11.05.27	11.05.	A19G0B	AT0000A1VKJ4	Wiener Städtische Versicherung AG Vienna Insurance Group Nachrangige Anleihen 3 1/2%, v. 11.05.17(27), EO-Schuldversch.2017(27)		111,15G-1,25G	111,18 G	1,48	1,48

Depot- und Abr.- Whrg.	kl. handel- bare Einheit	Fälligkeit bzw. Kündigung	Zins- termin	Wert- papier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 30.06.2021	Einheitspreis 29.06.2021	Rendite nach	
										ISMA	B/F
Euro Euro	1.000 100.000	02.05.24 04.06.25	02.05. 04.06.	A19Z04 A28XZ9	AT0000A20F93 AT0000A2GLA0	Wienerberger AG Schuldverschreibungen 2%, v. 02.05.18(24), EO-Schuldv. 2018(24) 2 3/4%, v. 04.06.20(25), EO-Schuldv. 2020(20/25)		104,89G-4,76G 107,39G-7,41G	104,8 G 107,34 G	0,31 0,82	0,31 0,82
US\$	1.000	15.05.24	15.MN	A19HQ0	US970648AF88	Willis North America Inc. Guaranteed Registered Notes 3,6000000000000001%, v. 16.05.17(24), DL-Notes 2017(17/24)		107,15G-7,09G	107,06 G	1,09	1,09
Euro	1.000	27.06.22	27.06.	A1G6NS	XS0798504030	Willow No.2 (Ireland) PLC Loan Participation Certificates 3 3/8%, v. 27.06.12(22), EO-Med.-Term LPN 12(22) Reg.S		103,675G-3,695G	103,69 G		
Euro Euro	100.000 100.000	endlos endlos	20.01. 20.07.	A287SY A287SZ	XS2286041947 XS2286041517	Wintershall Dea Finance 2 B.V. Subordinated Undated Floating Rate Notes 3%, zinsv. v. 20.01.21-19.01.29, EO-FLR Bonds 2021(21/Und.) 2,4984999999999999%, zinsv. v. 20.01.21-19.07.26, EO-FLR Bonds 2021(21/Und.)		98,65G-8,642G 99,692G-9,656G	98,684 G 99,684 G		
Euro Euro Euro Euro	100.000 100.000 100.000 100.000	25.09.23 25.09.25 25.09.28 25.09.31	25.09. 25.09. 25.09. 25.09.	A2R75A A2R75B A2R75C A2R75D	XS2054209320 XS2054209833 XS2054210252 XS2055079904	Wintershall Dea Finance B.V. Guaranteed Notes 0,452%, v. 25.09.19(23), EO-Notes 2019(19/23) 0,84%, v. 25.09.19(25), EO-Notes 2019(19/25) 1,3320000000000001%, v. 25.09.19(28), EO-Notes 2019(19/28) 1,823%, v. 25.09.19(31), EO-Notes 2019(19/31)		100,91G-0,91G 101,75G-1,84G 102,32G-2,6G 103,28G-3,64G	100,89 G 101,71 G 102,27 G 103,19 G	0,04 0,4 0,96 1,44	0,04 0,4 0,96 1,44
Euro	100.000	11.09.24	11.09.	A2YNQ5	DE000A2YNQ58	Wirecard AG Anleihen 0 1/2%, v. 11.09.19(24), Anleihe v.19(19/24)Reg.S		10,51G-0,51G	10,51 G	9,16	9,16
Euro Euro Euro	1.000 1.000 100.000	06.12.22 15.04.24 07.05.27	06.12. 15.04. 07.05.	A1R010 A1R013 A2GSR4	DE000A1R0105 DE000A1R0139 DE000A2GSR47	Wirtschafts-und Infrastrukturbank Hessen - rechtlich unselbständige Anstalt in Inhaber - Schuldverschreibungen 1 3/4%, v. 06.12.12(22), Inh.-Schv. v.2012(2022) 1 3/4%, v. 15.04.14(24), Inh.-Schv. v.2014(2024) 0,01%, v. 07.05.20(27), Inh.-Schv. v.2020(2027)		103,2G-3,1G 106,08G-6,1G 100,97G-1,1G	103,09 G 105,84 G 100,97 G		
US\$	1.000	01.04.50	01.AO	A28VMV	US976826BN62	Wisconsin Power and Light Co. Registered Debentures 3,6499999999999999%, v. 02.04.20(50), DL-Debentures 2020(20/50)		110,9G-1,45G	110,65 G	3,07	3,07
US\$	1	endlos		A0KRJ0	DE000A0KRJ02	WisdomTree Commodity Securities Ltd. Shares (Deutsche Zertifikate) Null-Kupon, DT.ZT06/Und. Heating Oil		9,1735G-9,2035G-9,193G- 9,151G-9,2645G-9,083G- 9,257G-9,274G-9,22G- 9,2105G-9,2505G-9,2895G- 9,301G-9,2655G	9,182 G		
US\$	1	endlos		A0KRJ1	DE000A0KRJ10	Null-Kupon, DT.ZT06/Und. Lean Hogs		0,328G-0,334G-0,333G- 0,3326G-0,3326G-0,3326G- 0,3326G-0,3326G-0,3326G- 0,3326G-0,3326G-0,3206G- 0,3326G-0,333G-0,3327G- 0,3353G-0,3351G-0,3273G- 0,3301G-0,331G-0,3293G- 0,329G	0,328 G		
US\$	1	endlos		A0KRJ2	DE000A0KRJ28	Null-Kupon, DT.ZT06/Und. Live Cattle		4,589G-4,53G-4,541G- 4,541G-4,541G-4,541G- 4,541G-4,561G-4,541G- 4,575G-4,4158G-4,5836G- 4,5876G-4,5898G-4,602G- 4,6034G-4,6342G-4,6208G	4,58 G		
US\$	1	endlos		A0KRJ3	DE000A0KRJ36	Null-Kupon, DT.ZT06/Und. Natural Gas		0,0135G-0,0135G-0,0136G- 0,0136G-0,0135G-0,0136G- 0,0135G-0,0136G-0,0135G- 0,0136G-0,0137G-0,0137G- 0,0137G-0,0135G-0,0133G- 0,0133G	0,014 G		

Depot- und Abr.- Whrg.	kl. handel- bare Einheit	Fälligkeit bzw. Kündigung	Zins- termin	Wert- papier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 30.06.2021	Einheitspreis 29.06.2021	Rendite nach	
										ISMA	B/F
US\$	1	endlos		A0KRJ4	DE000A0KRJ44	WisdomTree Commodity Securities Ltd. Shares (Deutsche Zertifikate) Null-Kupon, DT.ZT06/Und.Nickel		14,231G-4,491G-4,45G- 4,473G-4,46G-4,442G- 4,46G-4,456G-4,443G- 4,46G-4,486G-4,428G- 4,35G-4,338G-4,224G- 4,223G-4,21G-4,208G- 4,208G	14,275 G		
US\$	1	endlos		A0KRJ5	DE000A0KRJ51	Null-Kupon, DT.ZT06/Und. Silver		19,463G-9,468G-9,502G- 9,503G-9,449G-9,499G- 9,589G-9,575G-9,715G- 9,713G-9,694G-9,727G- 9,75G-9,752G-9,795G	19,452 G		
US\$	1	endlos		A0KRJ6	DE000A0KRJ69	Null-Kupon, DT.ZT06/Und. Soybean Oil		5,7745G-5,7705G-5,755G- 5,7625G-5,76G-5,7515G- 5,723G-5,7265G-5,71G- 5,7075G-5,5845G-5,584G- 5,5825G-5,719G-5,697G- 5,6725G-5,8485G-5,8485G- 5,8485G-5,8485G	5,774 G		
US\$	1	endlos		A0KRJ7	DE000A0KRJ77	Null-Kupon, DT.ZT06/Und. Soybeans		20,5G-0,512G-0,478G- 0,478G-0,5G-0,478G- 0,45G-0,396G-0,402G- 0,404G-0,376G-0,378G- 0,21G-19,963G-20,296G- 0,3G	20,42 G		
US\$	1	endlos		A0KRJ8	DE000A0KRJ85	Null-Kupon, DT.ZT06/Und. Sugar		7,4135G-7,3855G-7,4565G- 7,4625G-7,4865G-7,505G- 7,499G-7,466G-7,3725G- 7,4575G-7,5315G-7,5405G- 7,548G-7,4385G-7,5485G- 7,5585G-7,558G	7,366 G		
US\$	1	endlos		A0KRJ9	DE000A0KRJ93	Null-Kupon, DT.ZT06/Und. Wheat		0,5931G-0,5916G-0,5932G- 0,5919G-0,5919G-0,5914G- 0,5932G-0,594G-0,5913G- 0,5929G-0,5794G-0,5871G- 0,5888G-0,5917G-0,5852G- 0,5929G-0,6176G-0,6169G- 0,6177G-0,6208G	0,595 G		
US\$	1	endlos		A0KRJS	DE000A0KRJS4	Null-Kupon, DT.ZT06/Und.Aluminium		2,9832G-2,9882G-3,0116G- 3,0122G-3,004G-3,0028G- 3,006G-3G-2,9974G- 2,9962G-3,0042G-2,9986G- 2,9698G-2,9612G-2,9918G- 2,975G-3,007G-3,0078G- 2,9756G-2,9752G	2,995 G		
US\$	1	endlos		A0KRJT	DE000A0KRJT2	Null-Kupon, DT.ZT06/Und.Coffee		0,8286G-0,829G-0,8323G- 0,8309G-0,8356G-0,8345G- 0,8333G-0,8203G-0,8203G- 0,8229G-0,8247G-0,8283G- 0,829G-0,8235G-0,829G- 0,83G-0,83G-0,8299G	0,829 G		
US\$	1	endlos		A0KRJU	DE000A0KRJU0	Null-Kupon, DT.ZT06/Und. Copper		31,532G-1,566G-1,88G- 1,892G-1,802G-1,826G- 1,85G-1,91G-2,022G- 2,11G-2,044G-2,344G- 2,11G-1,808G-1,776G- 1,776G	31,458 G		
US\$	1	endlos		A0KRJV	DE000A0KRJV8	Null-Kupon, DT.ZT06/Und. Corn		0,8849G-0,8836G-0,883G- 0,8872G-0,8874G-0,8852G- 0,8845G-0,8862G-0,8836G- 0,8827G-0,8724G-0,8725G- 0,8748G-0,8776G-0,8795G- 0,8753G-0,8684G	0,894 G		

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 30.06.2021	Einheitspreis 29.06.2021	Rendite nach	
										ISMA	B/F
US\$	1	endlos		A0KRJW	DE000A0KRJW6	WisdomTree Commodity Securities Ltd. Shares (Deutsche Zertifikate) Null-Kupon, DT.ZT06/Und.Cotton		2,0686G-2,0806G-2,08G-2,0816G-2,0812G-2,0818G-2,0788G-2,082G-2,082G-2,0762G-2,0748G-2,028G-2,0602G-2,0528G-2,0638G-2,0614G-2,0538G-2,0264G	2,073 G		
US\$	1	endlos		A0KRJX	DE000A0KRJX4	Null-Kupon, DT.ZT06/Und. WTI Crude Oil		5,49G-5,4875G-5,4945G-5,5175G-5,5165G-5,5045G-5,5315G-5,56G-5,56G-5,5765G-5,5725G-5,5635G-5,5525G-5,5745G-5,5025G-5,5265G-5,5515G-5,5575G-5,5365G	5,454 G		
US\$	1	endlos		A0KRJY	DE000A0KRJY2	Null-Kupon, DT.ZT06/Und.Gasoline		23,26G-3,312G-3,242G-3,266G-3,448G-3,466G-3,534G-3,52G-3,064G-3,686G-3,558G-3,612G-3,524G-3,628G-3,726G-3,758G-3,666G	23,34 G		
US\$	1	endlos		A0KRJZ	DE000A0KRJZ9	Null-Kupon, DT.ZT06/Und. Gold		16,06G-6,063G-6,08G-6,072G-6,076G-6,092G-6,078G-6,094G-6,096G-6,102G-6,166G-6,2G-6,139G-6,153G-6,189G-6,195G-6,219G	16,058 G		
US\$	1	endlos		A0KRKA	DE000A0KRKA0	Null-Kupon, DT.ZT06/Und. Zinc		7,4815G-7,5855G-7,579G-7,5395G-7,5755G-7,5465G-7,552G-7,5705G-7,647G-7,63G-7,5855G-7,5805G-7,583G-7,582G-7,582G	7,515 G		
US\$	1	endlos		A0KRKB	DE000A0KRKB8	Null-Kupon, DT.ZT06/Und.Agriculture		4,5532G-4,5518G-4,5468G-4,5596G-4,562G-4,559G-4,5524G-4,5512G-4,5574G-4,5408G-4,538G-4,5286G-4,534G-4,526G-4,5306G-4,5086G-4,7216G-4,7312G-4,7424G	4,561 G		
US\$	1	endlos		A0KRKC	DE000A0KRKC6	Null-Kupon, DT.ZT06/Und.All Commodities		8,0645G-8,0635G-8,063G-8,09G-8,094G-8,084G-8,085G-8,0985G-8,114G-8,109G-8,1145G-8,109G-8,115G-8,0925G-8,102G-8,0935G-8,0635G-8,2005G-8,207G-8,2095G	8,069 G		
US\$	1	endlos		A0KRKD	DE000A0KRKD4	Null-Kupon, DT.ZT06/Und. Energy		2,6148G-2,6138G-2,6134G-2,619G-2,6222G-2,6162G-2,6272G-2,6378G-2,6348G-2,6466G-2,6504G-2,645G-2,6382G-2,615G-2,5184G-2,538G-2,5278G	2,637 G		
US\$	1	endlos		A0KRKF	DE000A0KRKF9	Null-Kupon, DT.ZT06/Und. Grains		3,3016G-3,3014G-3,2986G-3,3184G-3,32G-3,3186G-3,3116G-3,307G-3,3072G-3,3186G-3,3138G-3,3064G-3,3048G-3,2736G-3,274G-3,3022G-3,2852G-3,293G-3,301G-3,2882G-3,259G-3,3044G-3,3044G	3,315 G		

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 30.06.2021	Einheitspreis 29.06.2021	Rendite nach	
										ISMA	B/F
US\$	1	endlos		A0KRKG	DE000A0KRKG7	WisdomTree Commodity Securities Ltd. Shares (Deutsche Zertifikate) Null-Kupon, DT.ZT06/Und. Industrial Metals		12,742G-2,742G-2,889G-2,888G-2,872G-2,901G-2,907G-2,897G-2,888G-2,891G-2,876G-2,97G-2,958G-2,864G-2,878G-2,823G-2,878G-2,9G-2,832G	12,795 G		
US\$	1	endlos		A0KRKJ	DE000A0KRKJ1	Null-Kupon, DT.ZT06/Und.Petroleum		9,7445G-9,7555G-9,7585G-9,7245G-9,734G-9,781G-9,743G-9,8315G-9,8615G-9,856G-9,754G-9,8805G-9,842G-9,8335G-9,828G-9,797G-9,6815G-9,7245G-9,766G-9,7795G-9,762G	9,578 G		
US\$	1	endlos		A0KRKK	DE000A0KRKK9	Null-Kupon, DT.ZT06/Und. Precious Metals		17,963G-8,082G-8,072G-8,036G-8,07G-8,069G-8,098G-8,1G-8,112G-8,132G-7,96G-8,114G-8,141G-8,161G-8,197G-8,2G	18,025 G		
US\$	1	endlos		A0KRKL	DE000A0KRKL7	Null-Kupon, DT.ZT06/Und. Softs		3,1392G-3,1344G-3,1346G-3,1636G-3,1688G-3,1722G-3,1698G-3,1474G-3,1262G-3,1398G-3,138G-3,1694G-3,1664G-3,1628G-3,1632G-3,165G-3,16G	3,141 G		
US\$	1	endlos		A0SVX3	DE000A0SVX34	Null-Kupon, DT.ZT07/Und. LD Commodities		19,507G-9,528G-9,534G-9,508G-9,51G-9,532G-9,54G-9,576G-9,568G-9,574G-9,465G-9,568G-9,584G-9,441G-9,425G-9,406G-9,413G-9,47G-9,839G-9,827G	19,501 G		
US\$	1	endlos		A0SVX4	DE000A0SVX42	Null-Kupon, DT.ZT07/Und.LD Energy		16,867G-7,204G-7,222G-7,184G-7,192G-7,256G-7,292G-7,316G-7,304G-7,372G-6,942G-7,41G-7,368G-7,324G-7,052G-7,008G-7,008G-7,009G-7,009G-7,009G-7,009G	17,269 G		
US\$	1	endlos		A0SVX7	DE000A0SVX75	Null-Kupon, DT.ZT07/Und.LD Ind. Metals		18,725G-8,9G-8,9G-8,88G-8,878G-8,894G-8,858G-8,908G-8,92G-8,92G-8,898G-8,344G-8,88G-9,012G-8,756G-8,756G-8,582G-8,582G-8,839G-8,909G-8,919G-8,85G-8,849G	18,804 G		
US\$	1	endlos		A0SVX8	DE000A0SVX83	Null-Kupon, DT.ZT07/Und.LD Agriculture		8,571G-8,61G-8,612G-8,6025G-8,6G-8,345G-8,5545G-8,345G-8,345G-8,3605G-8,3605G-8,492G-8,9015G-8,8875G-8,899G	8,564 G		
US\$	1	endlos		A0V9X0	DE000A0V9X09	Null-Kupon, DT.ZT08/Und.1xD.Sht. Gold		14,406G-4,492G-4,506G-4,548G-4,52G-4,506G-4,504G-4,51G-4,5G-4,484G-4,427G-4,528G-4,544G-4,502G-4,496G-4,48G-4,403G-4,343G-4,364G	14,388 G		

Depot- und Abr.- Whrg.	kl. handel- bare Einheit	Fälligkeit bzw. Kündigung	Zins- termin	Wert- papier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 30.06.2021	Einheitspreis 29.06.2021	Rendite nach	
										ISMA	B/F
US\$	1	endlos		A0V9X4	DE000A0V9X41	WisdomTree Commodity Securities Ltd. Shares (Deutsche Zertifikate) Null-Kupon, DT.ZT08/Und.1xD.Sht. Nat. Gas		395,9G-6,58G-9,28G- 7,48G-8,3G-8,44G-7,68G- 9G-5,04G-403,24G-0,58G- 2,14G	392,64	G	
US\$	1	endlos		A0V9X5	DE000A0V9X58	Null-Kupon, DT.ZT08/Und.1xD.Sht. Nickel		14,04G-3,944G-3,958G- 3,956G-3,954G-3,966G- 3,944G-3,84G-3,996G- 4,051G-4,143G-4,083G	13,953	G	
US\$	1	endlos		A0V9X6	DE000A0V9X66	Null-Kupon, DT.ZT08/Und.1xD.Sht. Silver		6,8225G-6,866G-6,866G- 6,899G-6,883G-6,8695G- 6,8635G-6,8685G-6,8465G- 6,82G-6,869G-6,85G- 6,839G-6,8415G-6,772G- 6,769G-6,7635G	6,824	G	
US\$	1	endlos		A0V9XY	DE000A0V9XY2	Null-Kupon, DT.ZT08/Und.1xD.Sht. WTI Oil		30,368G-0,684G-0,824G- 0,788G-0,484G-0,472G- 0,402G-0,416G-0,416G- 0,544G-0,152G	30,428	G	
US\$	1	endlos		A0V9Y5	DE000A0V9Y57	Null-Kupon, DT.ZT08/Und.2xD.Lng. Silver		6,839G-6,842G-6,862G- 6,964G-6,8775G-6,937G- 6,9405G-6,974G-6,996G- 7,079G-6,9695G-7,0025G- 7,0205G-7,0305G	6,848	G	
US\$	1	endlos		A0V9Y8	DE000A0V9Y81	Null-Kupon, DT.ZT08/Und.2xD.Lng. Sugar		2,336G-2,3108G-2,3328G- 2,3366G-2,3126G-2,3586G- 2,3598G-2,342G-2,3132G- 2,332G-2,386G-2,379G- 2,37G-2,4224G-2,4258G- 2,4426G-2,4416G	2,336	G	
US\$	1	endlos		A0V9YG	DE000A0V9YG7	Null-Kupon, DT.ZT08/Und.2xD.Lng. Agricult.		6,718G-6,71G-6,713G- 6,7125G-6,6935G-6,6755G- 6,6745G-6,704G-6,695G- 6,6355G-6,641G-6,4255G- 6,521G-6,521G-6,576G- 6,61G-6,6275G-6,6065G- 6,5555G-6,5555G-6,5555G- 6,5555G	6,7	G	
US\$	1	endlos		A0V9YT	DE000A0V9YT0	Null-Kupon, DT.ZT08/Und.2xD.Lng. Coffee		0,7405G-0,7349G-0,7395G- 0,7538G-0,749G-0,7519G- 0,7541G-0,7316G-0,7307G- 0,7268G-0,7261G-0,7264G- 0,7357G-0,7377G-0,7377G- 0,7377G	0,741	G	
US\$	1	endlos		A0V9YU	DE000A0V9YU8	Null-Kupon, DT.ZT08/Und.2xD.Lng. Copper		9,238G-9,4G-9,404G- 9,346G-9,3625G-9,4135G- 9,4705G-9,48G-9,321G- 9,4315G-9,616G-9,504G- 9,435G-9,4105G-9,3925G- 9,3925G	9,253	G	
US\$	1	endlos		A0V9YV	DE000A0V9YV6	Null-Kupon, DT.ZT08/Und.2xD.Lng. Corn		2,1316G-2,1384G-2,1384G- 2,1376G-2,1276G-2,1232G- 2,1322G-2,1192G-2,1132G- 2,0892G-2,0862G-2,0862G- 2,0748G-2,0864G-2,0774G- 2,062G	2,174	G	
US\$	1	endlos		A0V9YZ	DE000A0V9YZ7	Null-Kupon, DT.ZT08/Und.2xD.Lng. Gold		46,5G-6,51G-6,5G-6,738G- 6,746G-6,772G-6,832G- 6,85G-6,92G-7,004G- 6,828G-6,81G-7,088G- 7,2G-7,392G-7,29G	46,724	G	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 30.06.2021	Einheitspreis 29.06.2021	Rendite nach	
										ISMA	B/F
US\$	1	endlos		A0V9ZC	DE000A0V9ZC3	WisdomTree Commodity Securities Ltd. Shares (Deutsche Zertifikate) Null-Kupon, DT.ZT08/Und.2xD.Lng. Platinum		2,508G-2,5276G-2,5108G-2,4804G-2,4796G-2,4892G-2,4974G-2,5144G-2,5164G-2,4608G-2,4852G-2,5098G-2,5264G-2,5162G	2,558 G		
US\$	1	endlos		A0V9ZE	DE000A0V9ZE9	Null-Kupon, DT.ZT08/Und.2xD.Lng. Cocoa		5,277G-5,1815G-5,1825G-5,1855G-5,2315G-5,2485G-5,265G-5,1575G-5,219G-5,241G-5,283G-5,279G-5,2805G-5,2825G-5,2815G-5,2815G	5,279 G		
US\$	1	endlos		A1N49P	DE000A1N49P6	Null-Kupon, DT.ZT12/Und.Brent Crude		26,1G-6,03G-5,938G-5,97G-6,1G-6,21G-6,232G-6,314G-6,302G-6,256G-6,222G-6,33G-6,226G-5,916G-6,014G-6,014G	25,58 G		
US\$	1	endlos		A1N49Q	DE000A1N49Q4	Null-Kupon, DT.ZT12/Und.LD Brent Crude		35,308G-5,59G-5,59G-5,49G-5,54G-5,67G-5,82G-5,83G-5,94G-5,93G-5,328G-6G-5,91G-5,476G-5,504G-5,486G-5,296G-5,202G-5,364G-5,516G-5,5G	34,946 G		
US\$	1	endlos		A1RX1P	DE000A1RX1P2	Null-Kupon, DT.ZT12/Und.Ex-Agri&Livestock		9,176G-9,2195G-9,225G-9,208G-9,212G-9,2345G-9,242G-9,259G-9,2535G-9,276G-9,2315G-9,2835G-9,287G-9,265G-9,2425G-9,228G-9,216G-9,2415G-9,2625G-9,264G-9,2515G	9,185 G		
US\$	1	endlos		A2BDEA	DE000A2BDEA8	Null-Kupon, DT.ZT08/Und.2xD.Lng. Wheat		16,166G-6,101G-6,133G-6,077G-6,013G-6,028G-6,112G-6,143G-6,104G-6,09G-6G-5,8G-5,971G	16,169 G		
US\$	1	endlos		A2BDEB	DE000A2BDEB6	Null-Kupon, DT.ZT08/Und.2xD.Lng. WTI Oil		7,808G-7,7995G-7,824G-7,8425G-7,82-7,7815G-7,8045G-7,8785G-7,962G-8,0095G-7,9975G-7,9225G-7,92G-7,7835G-7,9075G-7,87G	7,686 G		
US\$	1	endlos		A2BDEC	DE000A2BDEC4	Null-Kupon, DT.ZT08/Und.2xD.Lng. Nickel		83,46G-4,425G-6,72G-5,985G-5,805G-6,075G-6,38G-6,04G-4,625G	84,775 G		
US\$	1	endlos		A2BDED	DE000A2BDED2	Null-Kupon, DT.ZT08/Und.2xD.Lng. N.Gas		2,5278G-2,6184G-2,6424G-2,6466G-2,637G-2,6332G-2,6778G-2,6812G-2,6128G-2,5916G-2,5202G-2,4874G-2,4978G	2,742 G		
Euro	1	endlos		A12Z31	DE000A12Z314	WisdomTree Foreign Exchange Ltd. Shares (Deutsche Zertifikate) Null-Kupon, Dt.ZT14/Und.5x L USD Short EUR		64,855G-5,805G-5,87G-6,12G-6,05G-5,94G-6,15G-6,085G-6,18G-5,785G-6,38G-6,53G-6,73G-6,79G-6,78G	65,625 G		
Euro	1	endlos		A12Z32	DE000A12Z322	Null-Kupon, Dt.ZT14/Und.5x Short USD L EUR		8,433G-8,4545G-8,465G-8,4355G-8,434G-8,448G-8,4215G-8,422G-8,4225G-8,425G-8,3845G-8,3715G-8,3505G-8,3305G-8,327G	8,481 G		

Depot- und Abr.- Whrg.	kl. handel- bare Einheit	Fälligkeit bzw. Kündigung	Zins- termin	Wert- papier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 30.06.2021	Einheitspreis 29.06.2021	Rendite nach	
										ISMA	B/F
Euro	1	endlos		A1DFSA	DE000A1DFSA1	WisdomTree Foreign Exchange Ltd. Shares (Deutsche Zertifikate) Null-Kupon, Dt.ZT10/Und.Long CHF Short EUR		54,595G-4,62G-4,6G-4,6G-4,6G-4,59G-4,595G-4,61G-4,6G-4,59G-4,575G-4,495G-4,56G-4,565G-4,61G-4,56G-4,58G-4,64G	54,65	G	
Euro	1	endlos		A1DFSB	DE000A1DFSB9	Null-Kupon, Dt.ZT10/Und.Short CHF Long EUR		30,912G-0,982G-0,988G-0,986G-0,988G-0,994G-0,994G-0,99G-0,99G-0,998G-1,004G-0,986G-1,014G-1,014G-0,986G-1,01G-1,006G-0,97G	30,966	G	
Euro	1	endlos		A1DFSE	DE000A1DFSE3	Null-Kupon, Dt.ZT10/Und.Long JPY Short EUR		39,482G-9,588G-9,588G-9,602G-9,628G-9,618G-9,614G-9,628G-9,628G-9,638G-9,616G-9,564G-9,598G-9,61G-9,632G-9,602G-9,568G	39,57	G	
Euro	1	endlos		A1DFSF	DE000A1DFSF0	Null-Kupon, Dt.ZT10/Und.Short JPY Long EUR		40,992G-0,996G-0,976G-0,946G-0,958G-0,966G-0,95G-0,95G-0,938G-0,96G-0,978G-0,97G-0,944G-1,014G-1,022G	40,982	G	
Euro	1	endlos		A1DFSG	DE000A1DFSG8	Null-Kupon, Dt.ZT10/Und.Long NOK Short EUR		39,182G-9,41G-9,4G-9,376G-9,36G-9,36G-9,406G-9,444G-9,416G-9,4G-9,39G-9,434G-9,358G-9,302G	39,378	G	
Euro	1	endlos		A1DFSJ	DE000A1DFSJ2	Null-Kupon, Dt.ZT10/Und.Long SEK Short EUR		42,814G-3,052G-3,084G-3,084G-3,088G-3,072G-3,072G-3,092G-3,124G-3,128G-3,124G-3,076G-3,15G-3,154G-3,164G-3,076G-3,042G-3,018G	42,966	G	
US\$	1	endlos		A1EK0K	DE000A1EK0K5	Null-Kupon, Dt.ZT10/Und.Long CNY Short USD		45,924G-5,924G-5,89G-5,904G-5,904G-5,906G-5,906G-5,94G-5,94G-5,93G-5,93G-5,918G-5,962G-5,962G-6,014G-6,026G-6,028G	45,854	G	
US\$	1	endlos		A1EK0L	DE000A1EK0L3	Null-Kupon, Dt.ZT10/Und.Short CNY Long USD		27,288G-7,606G-7,64G-7,662G-7,674G-7,674G-7,634G-7,634G-7,634G-7,668G-7,668G-7,668G-7,668G-7,704G-7,704G-7,704G	27,64	G	
Euro	1	endlos		A1EK0P	DE000A1EK0P4	Null-Kupon, Dt.ZT10/Und.Long AUD Short EUR		50,695G-0,855G-0,865G-0,825G-0,78G-0,775G-0,77G-0,795G-0,82G-0,835G-0,83G-0,8G-0,845G-0,93G-0,89G-0,92G	50,815	G	
Euro	1	endlos		A1EK0V	DE000A1EK0V2	Null-Kupon, Dt.ZT10/Und.Long USD Short EUR		49,402G-9,602G-9,61G-9,644G-9,638G-9,65G-9,644G-9,652G-9,608G-9,71G-9,738G-9,742G-9,742G-9,752G	49,568	G	
Euro	1	endlos		A1EK0W	DE000A1EK0W0	Null-Kupon, Dt.ZT10/Und.Short USD Long EUR		34,766G-4,644G-4,636G-4,614G-4,628G-4,602G-4,606G-4,558G-4,564G-4,548G-4,532G-4,532G-4,532G-4,488G-4,488G-4,488G	34,656	G	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 30.06.2021	Einheitspreis 29.06.2021	Rendite nach	
										ISMA	B/F
Euro	1	endlos		A1N3G1	DE000A1N3G19	WisdomTree Hedged Commodity Securities Ltd. Shares (Deutsche Zertifikate) Null-Kupon, DT.ZT12/Und.EUR d Hed. Brent		3,6114G-3,6152G-3,6306G-3,6334G-3,6124G-3,6218G-3,6576G-3,6582G-3,6508G-3,5882G-3,603G-3,6186G-3,6226G-3,6088G	3,575 G		
Euro	1	endlos		A1NZLJ	DE000A1NZLJ4	Null-Kupon, DT.ZT12/Und.EUR d HEd. Agrar		5,852G-5,851G-5,8465G-5,738G-5,848G-5,843G-5,833G-5,836G-5,847G-5,841G-5,817G-5,819G-5,662G-5,699G-5,699G-5,781G-5,801G-5,807G-5,794G-5,763G	5,855 G		
Euro	1	endlos		A1NZLK	DE000A1NZLK2	Null-Kupon, DT.ZT12/Und.EUR d Hed. Commo		5,302G-5,3015G-5,304G-5,2925G-5,2925G-5,237G-5,277G-5,285G-5,285G-5,2945G-5,2945G-5,2945G-5,3025G-5,294G-5,293G-5,293G-5,2425G-5,2425G-5,2105G-5,2655G-5,2815G-5,379G-5,379G-5,3795G	5,305 G		
Euro	1	endlos		A1NZLL	DE000A1NZLL0	Null-Kupon, DT.ZT12/Und.EUR d Hed. Copper		7,7025G-7,7025G-7,785G-7,786G-7,7715G-7,7925G-7,815G-7,8345G-7,821G-7,7985G-7,8785G-7,873G-7,7935G-7,7555G-7,7625G-7,7555G-7,7555G	7,708 G		
Euro	1	endlos		A1NZLM	DE000A1NZLM8	Null-Kupon, DT.ZT12/Und.EUR d Hed. WTI Oil		1,994G-1,9926G-1,9955G-1,9986G-2,002G-2,0212G-2,0226G-2,028G-2,0266G-2,0206G-2,015G-2,0148G-1,9803G-1,9891G-1,9992G-1,9932G	1,972 G		
Euro	1	endlos		A1NZLN	DE000A1NZLN6	Null-Kupon, DT.ZT12/Und.EUR d Hed. Gold		7,2215G-7,2265G-7,226G-7,26G-7,2535G-7,252G-7,257G-7,258G-7,26G-7,2645G-7,2555G-7,2515G-7,2895G-7,264G-7,2755G-7,2885G-7,2815G	7,243 G		
Euro	1	endlos		A1NZLP	DE000A1NZLP1	Null-Kupon, DT.ZT12/Und.EUR d Hed. Gas		1,163G-1,161G-1,1566G-1,1646G-1,1742G-1,1759G-1,175G-1,1798G-1,1755G-1,1787G-1,1844G-1,1629G-1,1414G-1,1413G-1,1461G-1,1467G-1,1422G	1,163 G		
Euro	1	endlos		A1NZLQ	DE000A1NZLQ9	Null-Kupon, DT.ZT12/Und.EUR d Hed. PMs		6,5715G-6,576G-6,579G-6,617G-6,616G-6,597G-6,609G-6,614G-6,611G-6,621G-6,619G-6,622G-6,629G-6,418G-6,617G-6,617G-6,618G-6,637G-6,65G-6,62G-6,62G-6,6285G-6,631G	6,594 G		
Euro	1	endlos		A1NZLR	DE000A1NZLR7	Null-Kupon, DT.ZT12/Und.EUR d Hed. Silver		4,989G-4,989G-4,9968G-5,0455G-5,0185G-5,019G-5,0195G-5,0195G-5,0345G-5,0345G-5,0215G-5,049G-5,0245G-5,038G-5,038G-5,0375G-5,0525G-5,057G-5,07G-5,0325G-5,046G-5,052G-5,0555G	4,99 G		

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 30.06.2021	Einheitspreis 29.06.2021	Rendite nach	
										ISMA	B/F
Euro	1	endlos		A1NZLS	DE000A1NZLS5	WisdomTree Hedged Commodity Securities Ltd. Shares (Deutsche Zertifikate) Null-Kupon, DT.ZT12/Und.EUR d Hed. Wheat		3,6408G-3,6422G-3,571G-3,6026G-3,6016G-3,5886G-3,5972G-3,603G-3,5942G-3,5872G-3,5476G-3,5476G-3,5644G-3,6084G-3,589G-3,7628G-3,7866G	3,655 G		
Euro	1	endlos		A1Y7Y3	DE000A1Y7Y36	WisdomTree Hedged Commodity Securities Ltd. Zertifikate Null-Kupon, ZT12/Und.EUR d Hed. Energy		2,714G-2,7404G-2,7436G-2,7348G-2,7362G-2,747G-2,7534G-2,756G-2,7534G-2,7664G-2,6722G-2,7688G-2,7612G-2,7488G-2,7388G-2,7264G-2,7042G-2,7134G-2,722G-2,7264G-2,7204G	2,709 G		
Euro	1	endlos		A1RX99	DE000A1RX996	WisdomTree Hedged Metal Securities Ltd. Shares (Deutsche Zertifikate) Null-Kupon, Dt.ZT12/Und.EUR d Hed. Ph Gold		10,51G-0,543G-0,535G-0,513G-0,531G-0,532G-0,541G-0,543G-0,549G-0,559G-0,535G-0,535G-0,571G-0,585G-0,557G-0,573G-0,592G-0,598G-0,582G	10,539 G		
US\$	1	endlos		A3GKGK	GB00BJYDH287	WisdomTree Issuer X Ltd. Zertifikate Null-Kupon, ETP 19(unlim.)		286,9G-9,04G-90,84G-0,54G-0,26G-87-5,28G-6,48G-7,78G-7,6G-8,26G-8,24G-7,4G-6,62G-6,42G-0,3G-4,06G	297,62 G		
US\$	1	endlos		A3GQ45	GB00BJYDH394	Null-Kupon, ETP 21(unlim.)		17,689G	17,558 G		
US\$	1	endlos		A0N62D	DE000A0N62D7	WisdomTree Metal Securities Ltd. Shares (Deutsche Zertifikate) Null-Kupon, DT.ZT07/Und.Physical Platinum		83,5G-4,165-2,695G-2,68G-2,585G-2,7G-3,27G-3,31G-3,185G-2,805G-3,55G-3,515G-3,98G	83,91 G		
US\$	1	endlos		A0N62E	DE000A0N62E5	Null-Kupon, DT.ZT07/Und.Physical Palladium		209,4G-9,52G-10,04G-1,48G-1,48G-2,66G-4,84G-5,12G-8,38G	209,08 G		
US\$	1	endlos		A0N62F	DE000A0N62F2	Null-Kupon, DT.ZT07/Und.Physical Silver		20,174G-0,23G-0,17G-0,21G-0,222G-0,196G-0,264G-0,26G-0,27G-0,302G-0,384G-0,406G-0,468G	20,16 G		
US\$	1	endlos		A0N62G	DE000A0N62G0	Null-Kupon, DT.ZT07/Und.Physical Gold		139,56G-9,67G-9,46G-9,85G-9,73G-9,87G-9,89G-40,01G-0,48G-0,76G-0,87G-1,18G-1,22G-0,98G	140,04 G		
US\$	1	endlos		A0N62H	DE000A0N62H8	Null-Kupon, DT.ZT07/Und.Physical PM Basket		129,63G-30,42G-0,4G-0G-0,52G-2,02G-1,19G-1,32G-1,59G-1,63G-1,62G	129,79 G		
US\$	1	endlos		A1DCTL	DE000A1DCTL3	Null-Kupon, DT.ZT09/Und.Physical CHF Gold		142,04G-2-1,98G-2,24G-2,38G-2,39G-2,41G-2,45G-3,02G-3,36G-3,5G	142,44 G		
US\$	1	endlos		A3GNQ1	DE000A3GNQ18	WisdomTree Metal Securities Ltd. Zertifikate Null-Kupon, ETC 20(20/unl.) Gold		147,3G	148,83 G		

Depot- und Abr.- Whrg.	kl. handel- bare Einheit	Fälligkeit bzw. Kündigung	Zins- termin	Wert- papier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 30.06.2021	Einheitspreis 29.06.2021	Rendite nach	
										ISMA	B/F
Euro	1	30.11.62		A14JCP	IE00BLS09N40	WisdomTree Multi Asset Issuer PLC Zertifikate Null-Kupon, v. 01.12.14(62), ETP 30.11.62 ESTX Banks Daily		5,1075G-5,051G-4,928G- 4,8768G-4,8944G-4,9364G- 5,005G-5,0045G-5,0465G- 5,0405G-5,039G-5,029G- 5,087G-5,031G-4,9766G- 4,9356G-4,918G-4,9376G- 4,915G-4,8986G	5,055 G		
US\$	1	30.11.62		A179AH	IE00BVFZGD11	Null-Kupon, v. 01.04.15(62), Brent Oil Secs 15(15/62)	C	20,256G-0,248G-0,242G- 0,2G-0,302G-0,322G- 0,406G-0,472G-0,46G- 0,32G-0,5G-0,402G-0,34G- 0,336G-0,344G-0,432G- 0,522G-0,548G-0,51G	20,104 G		
US\$	1	30.11.62		A18C5F	IE00BVFZGC04	Null-Kupon, v. 01.04.15(62), WTI Oil ETC Sec 15(15/62)	C	14,426G-4,418G-4,414G- 4,368G-4,382G-4,452G- 4,514G-4,534G-4,576G- 4,564G-4,529G-4,588G- 4,514G-4,41G-4,472G- 4,41G-4,472G-4,538G- 4,556G-4,533G	14,283 G		
US\$	1	05.12.62		A1VBAP	IE00B8JG1787	Null-Kupon, v. 01.12.12(62), Silver 3xSh.ETP Secs 12(12/62)		3,6358G-3,648G-3,6504G- 3,671G-3,6652G-3,6688G- 3,6378G-3,6024G-3,6092G- 3,6454G-3,5822G-3,5422G- 3,5296G-3,5068G-3,5102G- 3,5066G	3,601 G		
US\$	1	05.12.62		A1VBKC	IE00B76BRD76	Null-Kupon, v. 01.12.12(62), Gas 3x Sh. ETP Secs 12(12/62)		2,4662G-2,418G-2,437G- 2,4434G-2,4498G-2,399G- 2,375G-2,3694G-2,487G- 2,5808G-2,5468G-2,5276G- 2,5084G-2,4712G-2,5114G	2,587 G		
US\$	1	05.12.62		A1VBKD	IE00B6X4BP29	Null-Kupon, v. 01.12.12(62), Gold 3xSh. ETP Secs 12(12/62)		26,316G-6,542G-6,604G- 6,8G-6,628G-6,562G- 6,574G-6,51G-6,43G- 6,412G-6,628G-6,68G- 6,45G-6,392G-6,102G- 6,102G-6,102G-6,102G- 6,102G	26,102 G		
US\$	1	05.12.62		A1VBKF	IE00B8K7KM88	Null-Kupon, v. 01.12.12(62), Russ.I.3xSh.ETP Secs 12(12/62)		0,4192G-0,4194G-0,4194G- 0,4225G-0,4228G-0,4223G- 0,4218G-0,4216G-0,4213G- 0,4222G-0,4231G-0,4208G- 0,4212G-0,4203G-0,4066G- 0,4066G-0,4066G-0,4066G- 0,4066G	0,419 G		
Euro	1	05.12.62		A1VBKG	IE00B8GKPP93	Null-Kupon, v. 01.12.12(62), Sh.DAX 3xSh.ETP Secs 12(12/62)	X	1,114G-1,132G-1,1323G- 1,1531G-1,1731G-1,1715G- 1,1518G-1,1555G-1,1621G- 1,1518G-1,152G-1,1627G- 1,1352G-1,1352G-1,1352G- 1,1352G-1,1329G	1,103 G		
Euro	1	05.12.62		A1VBKH	IE00B8JF9153	Null-Kupon, v. 01.12.12(62), EOSTXX 3xSh.ETP Secs 12(12/62)		1,171G-1,1767G-1,2151G- 1,2002G-1,1931G-1,1922G- 1,1961G-1,2041G-1,1931G- 1,1947G-1,1804G-1,1804G- 1,1781G	1,146 G		
US\$	1	05.12.62		A1VBKL	IE00B7XD2195	Null-Kupon, v. 01.12.12(62), Silver 3xLev.ETP Secs12(12/62)		2,4182G-2,4702G-2,4678G- 2,4396G-2,4578G-2,4558G- 2,4758G-2,4768G-2,4802G- 2,4942G-2,4824G-2,4788G- 2,4872G-2,4952G-2,5164G- 2,5264G-2,5308G-2,4948G- 2,5168G	2,426 G		

Depot- und Abr.- Whrg.	kl. handel- bare Einheit	Fälligkeit bzw. Kündigung	Zins- termin	Wert- papier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 30.06.2021	Einheitspreis 29.06.2021	Rendite nach	
										ISMA	B/F
US\$	1	05.12.62		A1VBKP	IE00B8HGT870	WisdomTree Multi Asset Issuer PLC Zertifikate Null-Kupon, v. 01.12.12(62), Gold 3xLev. ETP Secs12(12/62)		28,424G-8,326G-8,102G- 8,308G-8,342G-8,372G- 8,418G-8,496G-8,33G- 8,328G-8,766G-8,714G- 8,714G-8,714G-8,714G- 8,714G	28,484	G	
US\$	1	05.12.62		A1VBKR	IE00B7Y34M31	Null-Kupon, v. 01.12.12(62), Russ.I.3xLev.ETP Secs12(12/62)		1200,6G-0,6G-1,3G- 193,4G-89,9G-95G-5,7G- 7,4G-81,5G-96,7G-203,1G- 2,7G-2,2G-3,2G-3,8G-2,8G- 2,3G	1.195,1	G	
Euro	1	05.12.62		A1VBKS	IE00B878KX55	Null-Kupon, v. 01.12.12(62), LevDAX 3xLev.ETP Secs12(12/62)		274,46G-3,8G-67,3G- 4,28G-7,54G-7,9G-9,18G- 8,94G-8,42G-9,34G-9,1G- 6,32G-6,08G-6,28G-6,34G- 6,64G	274,34	G	
Euro	1	05.12.62		A1VBKT	IE00B7SD4R47	Null-Kupon, v. 01.12.12(62), EOSTXX 3xLev.ETP Secs12(12/62)		288,4G-7,04G-7G-2,02G- 79,82G-8,34G-81,42G- 1,56G-1,86G-3,54G-3G- 3,12G-0,1G-78,36G-8,04G- 8,46G-8,76G	286,96	G	
Euro	1	30.11.62		A1VF92	IE00BKS8QN04	Null-Kupon, v. 01.07.14(62), Bd 10Y 3xSh.ETP Zt14(14/62)		37,726G-7,772G-7,628G- 7,698G-7,606G-7,612G- 7,614G-7,54G-7,508G- 7,548G-7,56G-7,554G- 7,508G-7,482G-7,376G- 7,402G-7,23G-7,236G- 7,25G-7,25G	37,554	G	
US\$	1	05.12.62		A1VF93	IE00BKS8QT65	Null-Kupon, v. 01.07.14(62), US Treas3xSh.ETP Z14(14/62)		50,425G-0,425G-0,37G- 0,395G-0,305G-0,305G- 0,3G-0,255G-0,25G-0,25G- 0,255G-0,345G-0,395G- 0,325G-0,27G-0,255G- 49,894G-9,91G	49,928	G	
US\$	1	30.11.62		A2BCZZ	IE00BYTYHN28	Null-Kupon, v. 01.03.16(62), ETP 30.11.62 Em.Mkts 3xLev.ETP	E Mkts	189,39G-9,19G-9,25G- 7,67G-7G-7,16G-7,87G- 7,97G-8,61G-8,35G-7,88G- 7,83G-9,04G-8,58G-7,72G	187,71	G	
US\$	1	30.11.62		A2BGRH	IE00BYTYHM11	Null-Kupon, v. 01.03.16(62), ETP 30.11.62 Em.Mkts 3xShort	E Mkts	3,2122G-3,2164G-3,2164G- 3,2516G-3,2562G-3,2522G- 3,2462G-3,2442G-3,233G- 3,239G-3,253G-3,2462G	3,239	G	
Euro	1	30.11.62		A2F4WK	IE00BF4TW453	Null-Kupon, v. 01.09.17(62), ETP 30.11.62 3X Short Daily		36,974G-6,986G-6,702G- 6,692G-6,46G-6,45G- 6,428G-6,272G-6,26G- 6,318G-6,2G-6,35G- 6,296G-6,24G-6,15G- 5,874G-6,022G-5,952G- 5,958G-5,97G	36,734	G	
US\$	1	30.11.62		A2HH1S	IE00BF4TWC33	Null-Kupon, v. 01.12.17(62), ETP 30.11.62 Opt.R.Ind.Metals	C	26,87G-6,918G-6,922G- 6,862G-6,894G-6,862G- 6,944G-6,934G-6,914G- 6,71G-6,886G-7,084G- 7,052G-6,912G-6,846G- 6,894G-6,802G-6,802G- 6,802G-6,802G-6,802G	26,888	G	
US\$	1	30.11.62		A2HH1T	IE00BF4TWF63	Null-Kupon, v. 01.12.17(62), ETP 30.11.62 Opt.R.Energy TR		21,466G-1,468G-1,472G- 1,434G-1,44G-1,514G- 1,588G-1,582G-1,644G- 1,52G-1,684G-1,64G- 1,646G-1,592G-1,484G- 1,48G-1,48G-1,48G-1,48G	21,32	G	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 30.06.2021	Einheitspreis 29.06.2021	Rendite nach	
										ISMA	B/F
US\$	1	05.12.62		A3GL7C	IE00BLRPRG98	WisdomTree Multi Asset Issuer PLC Zertifikate Null-Kupon, v. 01.12.12(62), Gas 3x Sh. ETP Secs 12(12/62)		122,65G-3,31G-4,95G-5,25G-4,33G-5,29G-3,92G-7,53G-7,71G-1,48G-18,25G-6,35G-3,94G-5,43G-6,89G-7,27G-6,75G-34,926G-5,012G-4,99G-5,348G-5,32G-5,264G-5,264G-5,176G-5,262G-5,264G-5,238G-5,294G-5,282G-4,456G-4,504G-150,79G-0,75G-0,95G-0,31G-49,61G-50,05G-0,31G-0,31G-0,09G-49,93G-9,87G-50,25G-0,22G	117,49 G		
US\$	1	05.12.62		A3GL7D	IE00BLRPRJ20	Null-Kupon, v. 01.12.12(62), Gas 3x Sh. ETP Secs 12(12/62)		5,43G-6,89G-7,27G-6,75G-34,926G-5,012G-4,99G-5,348G-5,32G-5,264G-5,264G-5,176G-5,262G-5,264G-5,238G-5,294G-5,282G-4,456G-4,504G-150,79G-0,75G-0,95G-0,31G-49,61G-50,05G-0,31G-0,31G-0,09G-49,93G-9,87G-50,25G-0,22G	34,422 G		
US\$	1	05.12.62		A3GL7E	IE00BLRPRL42	Null-Kupon, v. 01.12.12(62), Gas 3x Sh. ETP Secs 12(12/62)		19,956G-20,362G-0,384G-0,278G-19,962G-9,974G-9,8G-9,816G-20,078G-19,914G-20,064G-0,36G	149,04 G		
US\$	1	30.11.62		A3GL7F	IE00BLRPRK35	Null-Kupon, v. 01.12.12(62), Gas 3x Sh. ETP Secs 12(12/62)		29,374G-9,358G-9,362G-9,284G-9,306G-9,396G-9,486G-9,494G-9,486G-9,566G-9,57G-8,56G-9,616G-9,532G-9,448G-9,506G-9,442G-9,312G-9,284G-9,284G-9,284G-9,284G-9,284G	20,216 G		
Euro	1	30.11.62		A3GPDV	XS2284324667	Null-Kupon, v. 01.02.21(62), Energy Enhanced ETP21(21/62)	I		29,408 G		
Euro	1.000	19.01.24	19.01.	A287WB	XS2288097483	Wizz Air Finance Company B.V. Medium - Term Notes 1,3500000000000001%, v. 19.01.21(24), EO-Med.-Term Notes 2021(23/24)		102,31G-2,18G	102,18 G	0,49	0,49
Euro	1.000	15.07.28	15.JJ	A28Y2R	XS2193974701	WMG Acquisition Corp. Senior Secured Notes 2 3/4%, v. 29.06.20(28), EO-Notes 2020(20/28) Reg.S		102,38G-2,03G	102,25 G	2,45	2,45
Euro	1.000	21.03.23	21.03.	A1HHM1	XS0907301260	Wolters Kluwer N.V. Notes 2 7/8%, v. 21.03.13(23), EO-Notes 2013(23)		105,405G-5,4G	105,41 G		
Euro	1.000	22.03.27	22.03.	A19EXZ	XS1575992596	Wolters Kluwer N.V. Senior Notes 1 1/2%, v. 22.03.17(27), EO-Notes 2017(17/27)		107,38G-7,53G	107,38 G	0,18	0,18
Euro	1.000	13.05.24	13.05.	A1ZH6B	XS1067329570	2 1/2%, v. 12.05.14(24), EO-Notes 2014(15/24)		106,905G-6,935G	106,915 G	0,07	0,07
Euro	1.000	03.07.30	03.07.	A28ZEH	XS2198580271	0 3/4%, v. 03.07.20(30), EO-Notes 2020(20/30)		101,79G-2,18G	101,82 G	0,5	0,5
Euro	1.000	30.03.28	30.03.	A3KN0P	XS2324836878	0 1/4%, v. 30.03.21(28), EO-Notes 2021(21/28)		99,62G-9,84G	99,64 G	0,27	0,27
A\$	10.000	20.05.25	20.MN	A28XN5	AU3CB0272219	Woolworths Group Ltd. Medium - Term Notes 1,8500000000000001%, v. 20.05.20(25), AD-Medium-Term Notes 2020(25)		102,24G-2,24G	102,22 G	1,26	1,26
A\$	10.000	20.05.30	20.MN	A28XN6	AU3CB0272227	2,7999999999999998%, v. 20.05.20(30), AD-Medium-Term Notes 2020(30)		101,84G-1,79G	101,76 G	2,59	2,59
A\$	10.000	23.04.24	23.AO	A2R057	AU3CB0262533	Woolworths Group Ltd. Registered Notes 2,8500000000000001%, v. 23.04.19(24), AD-Notes 2019(24)		105,34G-5,32G	105,38 G	0,93	0,93
Euro	100.000	13.09.24	13.09.	A19N0X	FR0013281946	Worldline S.A. Obligations 1 5/8%, v. 13.09.17(24), EO-Obl. 2017(17/24)		104,125G-4,09G	104,095 G	0,34	0,34
Euro	100.000	30.06.23	30.06.	A28ZAF	FR0013521549	0 1/2%, v. 30.06.20(23), EO-Obl. 2020(20/23)		(exA)-101,22G-1,27G	101,26 G		
Euro	100.000	30.06.27	30.06.	A28ZAG	FR0013521564	0 7/8%, v. 30.06.20(27), EO-Obl. 2020(20/27)		(exA)-103,36G-3,53G	103,36 G	0,28	0,28
Euro	100.000	18.09.24	18.09.	A2R7X1	FR0013448032	0 1/4%, v. 18.09.19(24), EO-Obl. 2019(19/24)		100,69G-0,725G	100,685 G	0,02	0,02
Euro	1.000	09.06.26	09.06.	A3KR45	XS2351032227	Worley US Finance Sub Ltd. Medium - Term Notes 0 7/8%, v. 09.06.21(26), EO-Med.-Term Nts 2021(21/26)		99,89G-100,02G	99,88 G	0,87	0,87
Festverzinsliche Wertpapiere											Nichtamtlicher Teil, Freiverkehr Seite 1121

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 30.06.2021	Einheitspreis 29.06.2021	Rendite nach	
										ISMA	B/F
Euro	1.000	15.04.27	15.04.	A19XB8	XS1785458172	WPC Eurobond B.V. Guaranteed Registered Notes 2 1/8%, v. 06.03.18(27), EO-Notes 2018(18/27) 0,95%, v. 08.03.21(30), EO-Notes 2021(21/30)		108,02G-8,15G	108,04 G	0,68	0,68
Euro	1.000	01.06.30	01.06.	A3KMFC	XS2306082293			98,03G-8,33G	98,05 G	1,15	1,15
Euro	1.000	15.04.28	15.04.	A2R7TD	XS2052968596	WPC Eurobond B.V. Registered Notes 1,3500000000000001%, v. 19.09.19(28), EO-Notes 2019(19/28) 2 1/4%, v. 09.10.18(26), EO-Notes 2018(18/26)		103,3G-3,37G	103,31 G	0,84	0,84
Euro	1.000	09.04.26	09.04.	A2RSR1	XS1843459600			108,38G-8,495G	108,38 G	0,45	0,45
Euro	1.000	21.03.22	20.MJSD	A19X3S	XS1794195724	WPP Finance 2013 Floating Rate Medium -Term Notes zinsv. v. 21.06.21-19.09.21, v. 20.03.18(22), EO-FLR Med.-Term Nts 2018(22)	S s	100,14G-0,05G	100,05 G	-0,07	
Euro	1.000	20.11.23	20.11.	A1HTMQ	XS0995643003	WPP Finance 2013 Medium - Term Notes 3%, v. 20.11.13(23), EO-Medium Term Nts 2013(13/23)		107,58G-7,57G	107,555 G		
Euro	1.000	20.03.25	20.03.	A19X3T	XS1794084068	WPP Finance 2016 Medium - Term Notes 1 3/8%, v. 20.03.18(25), EO-Med.-T.Nts 2018(18/25)		104,82G-4,893G	104,81 G	0,06	0,06
Euro	1.000	23.03.30	23.03.	A14KQP	XS1205548164	WPP Finance Deutschland GmbH Medium - Term Notes 1 5/8%, v. 23.03.15(30), Medium Term Notes v.15(30)		108,64G-9,01G	108,71 G	0,56	0,56
Euro	1.000	22.09.26	22.09.	A1ZP0V	XS1112013666	WPP Finance S.A. Medium - Term Notes 2 1/4%, v. 22.09.14(26), EO-Medium-Term Nts 2014(14/26) 2 3/8%, v. 19.05.20(27), EO-Medium-Term Nts 2020(20/27) 3 3/4%, v. 19.05.20(32), LS-Medium-Term Nts 2020(20/32)		110,91G-1,07G	111 G	0,12	0,12
Euro	1.000	19.05.27	19.05.	A28XE2	XS2176562812			111,62G-1,75G	111,61 G	0,35	0,35
£	1.000	19.05.32	19.05.	A28XE3	XS2176605132			113,72G-3,85G	113,72 G	2,3	2,3
US\$	1.000	01.06.32	01.JD	A2R2L2	US92940PAF18	WRKCo Inc. Guaranteed Registered Notes 4,2000000000000002%, v. 20.05.19(32), DL-Notes 2019(19/32) 4,6500000000000004%, v. 03.12.18(26), DL-Notes 2019(26/26) 4,9000000000000004%, v. 03.12.18(29), DL-Notes 2019(28/29)		115,13G-5,76G	115,33 G	2,55	2,55
US\$	1.000	15.03.26	15.MS	A2RWYF	US92940PAB04			113,6G-3,93G	113,69 G	1,57	1,57
US\$	1.000	15.03.29	15.MS	A2RWYG	US92940PAD69			119,3G-9,35G	119,07 G	2,17	2,17
Euro	1.000	26.05.25	26.05.	A1905C	XS1823518730	Würth Finance International B.V. Medium - Term Notes 1%, v. 25.05.18(25), EO-Medium-Term Nts 2018(25/25) 1%, v. 19.05.15(22), EO-Med.-T. Nts 2015(15/22) 0 3/4%, v. 21.05.20(27), EO-Medium-Term Nts 2020(27/27)	S s	104,27G-4,31G	104,235 G		
Euro	1.000	19.05.22	19.05.	A1Z1P4	XS1234248919			100,86G-0,86G	100,865 G	0,02	0,02
Euro	1.000	22.11.27	22.11.	A28XCT	XS2176534795			103,69G-3,74G	103,58 G	0,16	0,16
Euro	1.000	15.07.44	15.07.	A11QFG	XS1064049767	Württembergische Lebensversicherung AG Nachrangige Anleihen 5 1/4%, zinsv. v. 12.05.14-14.07.24, v. 12.05.14(44), FLR-Nachr.-Anl. v.14(24/44)		110,4G-0,4G	110,55 G	4,51	4,51
Euro	100.000	28.11.25	28.11.	WBP0A3	DE000WBP0A38	Wüstenrot Bausparkasse AG Hypotheken-Pfandbriefe 0 1/2%, v. 29.11.17(25), Hyp.-Pfandbr.Reihe 4 v.17(25) 0,01%, v. 20.10.20(27), Hyp.-Pfandbr.Reihe 8 v.20(27)	R 4	103,195G-3,281G	103,197 G		
Euro	100.000	20.10.27	20.10.	WBP0A7	DE000WBP0A79		R 8	100,93G-1,09G	100,92 G		
skr	1	endlos		A18KCN	SE0007126024	XBT Provider AB Zertifikate Null-Kupon, O.E. 15(unl.) Bitcoin		139,98G-9,78G-40,56G-0,5G-38,33G-9,31G-9,26G-9,5G-40,34G-38,34G-9,26G-7,67G-7,67G-7,67G-7,67G	145,431 G		
Euro	1	endlos		A2CBL5	SE0007525332			1397,62G-7,82G-407,93G-5,96G-6,27G-384,34G-91,61G-1,28G-4,59G-9,27G-81,55G-4,09G-8,38G-1,77G-73,19G-3,19G-3,19G-3,19G-89,92G	1.461,7 G		

Depot- und Abr.- Whrg.	kl. handel- bare Einheit	Fälligkeit bzw. Kündigung	Zins- termin	Wert- papier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 30.06.2021	Einheitspreis 29.06.2021	Rendite nach	
										ISMA	B/F
Euro	1	endlos		A2HDZ2	SE0010296582	XBT Provider AB Zertifikate Null-Kupon, O.E. 17(unl.) Ethereum		173,63G-3,68G-5,63G-6,11G-6,11G-2,17G-3,63G-4,12G-5,82G-4,71G-4,68G-2,38G-1,45G-1,45G-1,45G-3,6G-7	181,606 G		
US\$	1.000	01.12.26	01.JD	A189ZS	US98389BAU44	Xcel Energy Inc. Registered Notes 3,3500000000000001%, v. 01.12.16(26), DL-Notes 2016(17/26)		108,69G-8,6G	108,67 G	1,69	1,69
US\$	1.000	15.06.28	15.JD	A192Q0	US98389BAV27	4%, v. 25.06.18(28), DL-Notes 2018(18/28)		113,32G-3,42G	113,23 G	1,94	1,94
US\$	1.000	01.06.30	01.JD	A28VLU	US98389BAY65	3,3999999999999999%, v. 01.04.20(30), DL-Notes 2020(20/30)		109,58G-9,9G	109,46 G	2,18	2,18
US\$	1.000	01.12.29	01.JD	A2R90U	US98389BAW00	2,6000000000000001%, v. 07.11.19(29), DL-Notes 2019(19/29)		103,79G-4,12G	103,76 G	2,07	2,07
US\$	1.000	01.12.49	01.JD	A2R90V	US98389BAX82	3 1/2%, v. 07.11.19(49), DL-Notes 2019(19/49)		107,1G-7,89G	106,8 G	3,1	3,1
US\$	1.000	15.03.23	15.MS	A19N48	US984121CQ49	Xerox Corp. Registered Notes 4 3/8%, v. 11.09.17(23), DL-Notes 2017(17/23)		104,69G-4,48G	104,29 G	1,7	1,7
US\$	1.000	15.12.39	15.JD	A1AQ3B	US984121CB79	6 3/4%, v. 04.12.09(39), DL-Notes 2009(09/39)		109,12G-10,07G	109,13 G	5,94	5,93
US\$	1.000	15.05.24	15.MN	A1VFJG	US984121CJ06	3,7999999999999998%, v. 09.05.14(24), DL-Notes 2014(14/24)		104,23G-4,48G	103,84 G	2,19	2,19
US\$	1.000	01.03.35	01.MS	A1ZXZY	US984121CL51	4,7999999999999998%, v. 03.03.15(35), DL-Notes 2015(15/35)		100,58G-0,53G	100,43 G	4,8	4,8
US\$	1.000	15.08.25	15.FA	A28021	USU98401AA75	Xerox Holdings Corp. Registered Notes 5%, v. 06.08.20(25), DL-Notes 2020(20/25) Reg.S		105,86G-5,83G	105,76 G	3,5	3,5
US\$	1.000	29.04.30	29.AO	A28WMU	USY77108AA93	Xiaomi Best Time International Ltd. Guaranteed Registered Notes 3 3/8%, v. 29.04.20(30), DL-Notes 2020(20/30) Reg.S		103,49G-3,78G	103,66 G	2,91	2,91
US\$	1.000	01.06.30	01.JD	A28XH5	US983919AK78	Xilinx Inc. Registered Notes 2 3/8%, v. 19.05.20(30), DL-Notes 2020(20/30)		101,49G-1,73G	101,42 G	2,17	2,17
Euro	1.000	29.06.47	29.06.	A19KMM	XS1633784183	XLIT Ltd. Subordinated Floating Rate Notes 3 1/4%, zinsv. v. 29.06.17-28.06.27, v. 29.06.17(47), EO-FLR Notes 2017(22/47)		111,98G-2,04G	112 G	2,61	2,61
US\$	1	30.04.80		A2T0VS	DE000A2T0VS9	XTrackers ETC PLC Zertifikate Null-Kupon, v. 01.04.20(80), ETC Z30.04.80 Silber		31,126G-1,35G-1,238G-1,308G-1,328G-1,402G-1,424G-1,416G-1,472G-1,472G-1,508G-1,648G-1,608G-1,708G-1,696G	31,27 G		
US\$	1	17.04.80		A2T0VT	DE000A2T0VT7	Null-Kupon, v. 01.04.20(80), ETC Z17.04.80 Platin		22,182G-2,264G-2,058G-2,072G-2,104G-2,16G-2,232G-2,238G-2,106G-2,128G-2,198G-2,248G-2,328G-2,364G-2,558G-2,484G-2,576G-2,552G	22,38 G		
US\$	1	23.04.80		A2T0VU	DE000A2T0VU5	Null-Kupon, v. 01.04.20(80), ETC Z23.04.80 Gold		22,788G-2,86G-2,85G-2,878G-2,882G-2,886G-3,022G-3,016G-3,038G-3,092G-3,102G-3,056G	22,882 G		
Euro	1	21.05.80		A2T5DZ	DE000A2T5DZ1	Null-Kupon, v. 01.05.20(80), ETC Z21.05.80 Gold		24,404G-4,472G-4,456G-4,402G-4,45G-4,468G-4,468G-4,474G-4,448G-4,526G-4,54G-4,544G-4,572G-4,616G-4,64G-4,604G	24,516 G		
Euro	1	15.05.80		A2UDH5	DE000A2UDH55	Null-Kupon, v. 01.05.20(80), ETC Z15.05.80 Silber		33,094G-3,332G-3,214G-3,274G-3,276G-3,356G-3,362G-3,462G-3,546G-3,472G-3,574G-3,56G	33,274 G		

Depot- und Abr.- Whrg.	kl. handel- bare Einheit	Fälligkeit bzw. Kündigung	Zins- termin	Wert- papier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 30.06.2021	Einheitspreis 29.06.2021	Rendite nach	
										ISMA	B/F
Euro	1	29.05.80		A2UDH6	DE000A2UDH63	XTrackers ETC PLC Zertifikate Null-Kupon, v. 01.05.20(80), ETC Z29.05.80 Platin		23,28G-3,39G-3,218G- 3,178G-3,228G-3,288G- 3,358G-3,358G-3,36G- 3,21G-3,29G-3,382G- 3,334G-3,348G-3,474G- 3,544G-3,518G	23,544 G		
Euro	1.000	11.03.23	11.03.	A18YYN	XS1378780891	Xylem Inc. Registered Notes 2 1/4%, v. 11.03.16(23), EO-Notes 2016(16/23)		103,57G-3,56G	103,566 G	0,14	0,14
Euro	1.000	10.11.22	10.11.	A1Z92S	XS1318364731	Yorkshire Building Society Medium - Term Hypotheken - Pfandbriefe 0 3/4%, v. 10.11.15(22), EO-Med.-Term Cov. Bds 2015(22) 0 1/8%, v. 08.05.19(24), EO-Med.-Term Cov. Bds 2019(24)		101,62G-1,63G 101,22G-1,258G	101,63 G 101,22 G		
Euro	1.000	08.05.24	08.05.	A2R1UG	XS1991186500						
Euro	1.000	20.03.23	20.03.	A19X05	XS1793287472	Yorkshire Building Society Medium - Term Notes 0 7/8%, v. 20.03.18(23), EO-Medium-Term Notes 2018(23) 1 1/4%, v. 17.03.15(22), EO-Medium-Term Notes 2015(22) 0 5/8%, v. 21.09.20(25), EO-Pref. Med.-T. Nts 2020(25) 0 1/2%, v. 01.07.21(28), EO-Pref. Med.-T. Nts 2021(28)		102,21G-2,21G 101,17G-1,13G 102,3G-2,38G 100,28G-0,4G	102,2 G 101,16 G 102,28 G	0,06 0,44	0,06 0,44
Euro	1.000	17.03.22	17.03.	A1ZYLE	XS1203856072						
Euro	1.000	21.09.25	21.09.	A282HW	XS2231267829						
Euro	1.000	01.07.28	01.07.	A3KS48	XS2358471246						
US\$	1.000	21.07.27	21.JJ	A19L1Z	USP989MJBL47	YPF S.A. Registered Bonds 6,9500000000000002%, v. 21.07.17(27), DL-Bonds 2017(27) Reg.S 7%, v. 15.12.17(47), DL-Bonds 2017(17/47) Reg.S 8 1/2%, v. 28.04.15(25), DL-Bonds 2015(15/25) Reg.S 8 3/4%, v. 04.04.14(24), DL-Bonds 2014(14/22-24) Reg.S 8 1/2%, v. 27.06.19(29), DL-Bonds 2019(19/29) Reg.S		70,83G-0,23G 64,67G-4,74G 78,84G-8,75G 88,85G-8,82G 72,34G-2,28G	70,26 G 64,72 G 78,53 G 88,66 G 72,3 G	15,03 11,49 16,38 14,22 14,99	15,03 11,48 16,37 14,15 15
US\$	1.000	15.12.47	15.JD	A19TWP	USP989MJBN03						
US\$	1.000	28.07.25	28.JJ	A1Z0T6	USP989MJBE04						
US\$	1.000	04.04.24(22)	04.AO	A1ZGFR	USP989MJAY76						
US\$	1.000	27.06.29	27.JD	A2R4DR	USP989MJBP50						
US\$	1.000	31.01.32	01.AO	A3KNQ4	US988498AP63	Yum! Brands, Inc. Registered Notes 4 5/8%, v. 01.04.21(32), DL-Notes 2021(21/32)		104,64G-4,63G	104,63 G	4,12	4,12
US\$	1.000	26.02.24	26.FA	A2RYC1	XS1954963580	Yuzhou Group Holdings Co. Ltd. Senior Secured Notes 8 1/2%, v. 26.02.19(24), DL-Notes 2019(22/24)		89,96G-9,92G	90,18 G	13,54	13,47
Euro	1.000	02.03.28	02.03.	A19W9D	XS1782806357	ZBpadoslovenskß energetika AS Medium - Term Notes 1 3/4%, v. 02.03.18(28), EO-Med.-Term Notes 2018(18/28) 4%, v. 14.10.13(23), EO-Medium-Term Notes 2013(23)		108,76G-8,99G 108,355G-8,4G	108,82 G 108,4 G	0,38 0,3	0,38 0,3
Euro	1.000	14.10.23	14.10.	A1HR3S	XS0979598462						
Euro	1.000	05.05.26	05.05.	A3H3JC	DE000A3H3JC5	Zeitfracht Logistik Holding GmbH Inhaber - Schuldverschreibungen 5%, v. 05.05.21(26), Inh.-Schuldv. 2021(2023/2026)		105,3G-5,05G	105 G	3,83	3,83
Euro	100.000	23.10.23	23.10.	A2R9EL	XS2010040124	ZF Europe Finance B.V. Guaranteed Notes 1 1/4%, v. 23.10.19(23), EO-Notes 2019(19/23) 2%, v. 23.10.19(26), EO-Notes 2019(19/26) 2 1/2%, v. 23.10.19(27), EO-Notes 2019(19/27) 3%, v. 23.10.19(29), EO-Notes 2019(19/29)		101,52G-1,52G 101G-1,13G 102,57G-2,564G 104,68G-4,64G	101,524 G 100,99 G 102,566 G 104,67 G	0,58 1,74 2,06 2,38	0,58 1,74 2,06 2,38
Euro	100.000	23.02.26	23.02.	A2R9EM	XS2010039381						
Euro	100.000	23.10.27	23.10.	A2R9EN	XS2010039977						
Euro	100.000	23.10.29	23.10.	A2R9EP	XS2010039894						
Euro	100.000	21.09.25	21.09.	A289EU	XS2231715322	ZF Finance GmbH Medium - Term Notes 3%, v. 21.09.20(25), MTN v.2020(2020/2025) 3 3/4%, v. 21.09.20(28), MTN v.2020(2020/2028) 2%, v. 06.05.21(27), MTN v.2021(2021/2027) 2 3/4%, v. 25.11.20(27), MTN v.2020(2020/2027)		105,87G-5,92G 109,42G-9,43G 100,48G-0,6G 103,94G-3,88G	105,87 G 109,49 G 100,46 G 103,93 G	1,54 2,32 1,89 2,04	1,54 2,31 1,89 2,04
Euro	100.000	21.09.28	21.09.	A289EV	XS2231331260						
Euro	100.000	06.05.27	06.05.	A3E5KP	XS2338564870						
Euro	100.000	25.05.27	25.05.	A3H24P	XS2262961076						
Euro	100.000	27.04.23	27.04.	A14J7G	DE000A14J7G6	ZF North America Capital Inc. Guaranteed Notes 2 3/4%, v. 27.04.15(23), EO-Notes 2015(15/23)		104,29G-4,215G	104,22 G	0,42	0,42

Depot- und Abr.- Whrg.	kl. handel- bare Einheit	Fälligkeit bzw. Kündigung	Zins- termin	Wert- papier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 30.06.2021	Einheitspreis 29.06.2021	Rendite nach	
										ISMA	B/F
US\$ US\$	1.000 1.000	29.04.25 29.04.22	29.AO 29.AO	A1Z0X8 A1Z0X9	USU98737AC03 USU98737AB20	ZF North America Capital Inc. Guaranteed Registered Notes 4 3/4%, v. 29.04.15(25), DL-Notes 2015(15/25) Reg.S 4 1/2%, v. 29.04.15(22), DL-Notes 2015(15/22) Reg.S		108,115G-8,11G 103,01G-2,85G	108,19 G 102,85 G	2,53 1,02	2,53 1,02
Euro	1.000	15.01.27	15.JJ	A186RE	XS1493836461	Ziggo B.V. Guaranteed Registered Notes 4 1/4%, v. 23.09.16(27), EO-Notes 2016(16/27) Reg.S		103,57G-3,57G	103,56 G	3,57	3,56
Euro	1.000	15.01.30	15.AO	A2R9LT	XS2069016165	Ziggo B.V. Registered Notes 2 7/8%, v. 28.10.19(30), EO-Notes 2019(19/30) Reg.S		100,05G-0,007G	100,066 G	2,89	2,89
Euro	1.000	28.02.30	15.JJ	A28TG4	XS2116386132	Ziggo Bond Co. B.V. Registered Notes 3 3/8%, v. 11.02.20(30), EO-Notes 2020(20/30) Reg.S		98,62G-8,5G	98,62 G	3,61	3,61
Euro Euro US\$ US\$ US\$ US\$ US\$ Euro	1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000	13.12.22 13.12.26 01.04.25 15.08.45 01.04.22 15.01.26 15.11.27	13.12. 13.12. 01.AO 15.FA 01.AO 15.JJ 15.11.	A1899T A1899U A1ZYN2 A1ZYN3 A1ZYNA A288UU A2SADH	XS1532765879 XS1532779748 US98956PAF99 US98956PAH55 US98956PAL67 US98956PAS11 XS2079105891	Zimmer Biomet Holdings Inc. Registered Notes 1,4139999999999999%, v. 13.12.16(22), EO-Notes 2016(16/22) 2,4249999999999998%, v. 13.12.16(26), EO-Notes 2016(16/26) 3,5499999999999998%, v. 19.03.15(25), DL-Notes 2015(15/25) 4,4500000000000002%, v. 19.03.15(45), DL-Notes 2015(15/45) 3,1499999999999999%, v. 19.03.15(22), DL-Notes 2015(15/22) 3,0499999999999998%, v. 20.03.20(26), DL-Notes 2020(20/26) 1,1639999999999999%, v. 15.11.19(27), EO-Notes 2019(19/27)		102,23G-2,24G 110,94G-1,06G 108,26G-8,445G 117,69G-8,24G 101,59G-1,59G 106,91G-6,87G 104,01G-4,17G	102,24 G 110,92 G 106,335 G 115,53 G 101,6 G 106,79 G 104,01 G	 1,24 3,37 1,01 1,48 0,5	 1,24 3,37 1,01 1,48 0,5
US\$ US\$ US\$	1.000 1.000 1.000	20.08.28 15.05.30 15.05.50	20.FA 15.MN 15.MN	A194X4 A28XA1 A28XA2	US98978VAN38 US98978VAS25 US98978VAT08	Zoetis Inc. Registered Notes 3 9/10%, v. 20.08.18(28), DL-Notes 2018(18/28) 2%, v. 12.05.20(30), DL-Notes 2020(20/30) 3%, v. 12.05.20(50), DL-Notes 2020(20/50)		113,45G-3,9G 98,56G-9,29G 101,5G-2,51G	113,41 G 98,83 G 101,98 G	1,82 2,1 2,89	1,82 2,1 2,89
sfrs sfrs sfrs	5.000 5.000 5.000	14.10.31 03.12.29 26.05.31	14.10. 03.12. 26.05.	A282DW A2SAQY A3KQ2C	CH0570347341 CH0510906891 CH1113755461	Zuger Kantonalbank Anleihen 0 1/10%, v. 14.10.20(31), SF-Anl. 2020(31) 0 1/8%, v. 03.12.19(29), SF-Anl. 2019(29) 0,05%, v. 26.05.21(31), SF-Anl. 2021(31)		99,66G-9,67G 100,83G-1,16G 99,1G-9,16G	99,67 G 100,89 G 99,06 G	0,13 0,1	0,13 0,1
sfrs	5.000	endlos	16.04.	A283VC	CH0536893321	Zürcher Kantonalbank Nachrangige Anleihen 1 3/4%, zinsv. v. 16.10.20-15.04.27, SF-FLR-Anl. 2020(27/UND)		100,45G-0,5G	100,4 G		
Euro	1.000	15.06.27	15.06.	A1Z22F	XS1245290181	Zürcher Kantonalbank Subordinated Floating Rate Notes 2 5/8%, zinsv. v. 15.06.15-14.06.22, v. 15.06.15(27), EO-FLR Notes 2015(22/27)		102,25G-2,23G	102,26 G	2,22	2,22
sfrs sfrs sfrs Euro	5.000 5.000 5.000 1.000	04.11.32 21.01.33 06.06.29 15.05.26	04.11. 21.01. 06.06. 15.05.	A284AT A287DJ A2R14U A3KQ2P	CH0570576121 CH0589030946 CH0419041238 CH1111393000	Zürcher Kantonalbank Anleihen 0,05%, v. 04.11.20(32), SF-Anl. 2020(32) v. 21.01.21(33), SF-Anl. 2021(33) 0 1/8%, v. 06.06.19(29), SF-Anl. 2019(29) Ser.145 v. 14.05.21(26), EO-Anl. 2021(26)	S s	98,25G-8,66G 97,68G-7,93G 101,2G-1,36G 100,59G-0,68G	98,31 G 97,66 G 101,24 G 100,58 G	0,1 0,18 -0,14	0,1
Euro	1.000	17.06.39	17.06.	A2R3NY	XS2013626010	Zurich Finance [Ireland] DAC Medium - Term Notes 1 5/8%, v. 17.06.19(39), EO-Medium-Term Nts 2019(39/39)	S s	109,05G-9,75G	109,06 G	1,03	1,03
Euro	1.000	17.09.50	17.09.	A28YPZ	XS2189970317	Zurich Finance [Ireland] DAC Subordinated Floating Rate Medium - Term Notes 1 7/8%, zinsv. v. 17.06.20-16.09.30, v. 17.06.20(50), EO-FLR Med.-T. Nts 2020(30/50)		104,96G-5,262G	104,968 G	1,65	1,65
sfrs sfrs	5.000 5.000	27.08.32 22.10.27	27.08. 22.10.	A28T6Y A2RWUQ	CH0525158371 CH0419040792	Zürich Versicherungs-Gesellschaft AG Medium - Term Notes 0 1/10%, v. 27.02.20(32), SF-Medium-Term Nts 2020(32/32) 0 3/4%, v. 24.01.19(27), SF-Medium-Term Nts 2019(27/27)		98,11G-8,44G 104,53G-4,68G	98,1 G 104,52 G	0,2 0,01	0,2 0,01

Depot- und Abr.- Whrg.	kl. handel- bare Einheit	Fälligkeit bzw. Kündigung	Zins- termin	Wert- papier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 30.06.2021	Einheitspreis 29.06.2021	Rendite nach	
										ISMA	B/F
sfrs	5.000	26.09.33	26.09.	A1HRYG	CH0222000413	Zürich, Stadt Anleihen 2 1/8%, v. 26.09.13(33), SF-Anl. 2013(33) 0 1/8%, v. 20.04.20(28), SF-Anleihe 2020(28) 0,95%, v. 19.12.18(42), SF-Anleihe 2018(42)		124,74G-5,2G	124,61 G	0,06	0,06
sfrs	5.000	20.04.28	20.04.	A28UZU	CH0485261520			102,1G-2,31G	102,11 G		
sfrs	5.000	19.12.42	19.12.	A2RVJN	CH0451141417			113,76G-4,06G	113,64 G	0,27	0,27

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 29.06.2021	Fortlaufender Preis 30.06.2021	Höchst- Preis	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte									seit 04.01.2021	
					A2HD38	SE0010296574	XBT Provider AB XBT Provider AB	1	17,7 G	17,41G-7,42G-7,71G-7,65G-7,34G-7,26G- 7,41G-7,44G-7,54G-7,63G-7,5G-7,28G-7,55G- 7,33G-7,21G-7,21G-7,21G-7,21G-7,21G	35,06	7,48

Bekanntmachungen	Bekanntmachungen	Bekanntmachungen
Murphy & Spitz Green Energy AG - Kündigung - WKN A12UAK / ISIN DE000A12UAK7	Namensänderungen	Namensänderungen
Zum 30.09.2021 wurden 10 Mio. EUR Murphy & Spitz Green Energy AG NRI v.2014(2021/2033) WKN A12UAK ISIN DE000A12UAK7 der Murphy & Spitz Green Energy AG vorzeitig zur Rückzahlung zum Nennwert gekündigt. Von heute, 09:20 Uhr, bis einschließlich 12.10.2020 (Börsenschluss) wird die Preisfeststellung für die o.g. Anleihe an der Börse Düsseldorf im allgemeinen Freiverkehr ausgesetzt. Die Wiederaufnahme erfolgt am 13.10.2020, 08:00 Uhr. Mit Ablauf des 27.09.2021 wird die Anleihe eingestellt. Skontroführer: ICF Bank AG Wertpapierhandelsbank(KV 4185) Düsseldorf, den 09. Oktober 2020 Geschäftsführung der Börse Düsseldorf	WKN A3KSPD ISIN XS2354444023 Extag 11.06.2021 Alter Name: JDE Peet's B.V. Neuer Name: JDE Peet's N.V. WKN A3KSPE ISIN XS2354569407 Extag 11.06.2021 Alter Name: JDE Peet's B.V. Neuer Name: JDE Peet's N.V. WKN A3KSPF ISIN XS2354444379 Extag 11.06.2021 Alter Name: JDE Peet's B.V. Neuer Name: JDE Peet's N.V. WKN A2P0E9 ISIN NL0014332678 Extag 11.06.2021 Alter Name: JDE Peet's B.V. Neuer Name: JDE Peet's N.V. WKN A0LCLA ISIN BE0003853703 Extag 16.06.2021 Alter Name: MONTEA S.C.A. Neuer Name: Montea NV WKN A1W9NS ISIN FI4000106299 Extag 25.06.2021 Alter Name: Ferratum Oyj Neuer Name: Multitude SE WKN A0L1NQ ISIN DE000A0L1NQ8 Extag 01.07.2021 Alter Name: Travel24.com AG Neuer Name: German Values Property Group AG WKN A3H3LA ISIN DE000A3H3LA5 Extag 01.07.2021 Alter Name: Travel24.com AG Neuer Name: German Values Property Group AG WKN A3E448 ISIN XS2199597456 Extag 02.07.2021 Alter Name: Vertical Midco GmbH Neuer Name: TK Elevator Midco GmbH WKN A3E45C ISIN XS2198191962 Extag 02.07.2021	Alter Name: Vertical Holdco GmbH Neuer Name: TK Elevator Holdco GmbH WKN A3E45A ISIN XS2199597613 Extag 02.07.2021 Alter Name: Vertical Midco GmbH Neuer Name: TK Elevator Midco GmbH Düsseldorf, den 30.06.2021 Geschäftsführung der Börse Düsseldorf Trinkaus Sec.2006.KGaa i.L. /WKN A0J276 / ISIN DE000A0J2763 - Widerruf im allgemeinen Freiverkehr, Notierungseinstellung - Die Trinkaus Sec.2006.KGaa i.L. hat am 10. Juni 2021 den Antrag gestellt, die Aufnahme der Aktien Trinkaus Sec.2006.KGaa i.L. WKN A0J276 ISIN DE000A0J2763 im allgemeinen Freiverkehr zu widerrufen und die Notierung einzustellen. Dementsprechend wird die Notierung gemäß § 7 Abs. 2 AGB Freiverkehr mit Ablauf des 30. Dezember 2021 eingestellt. Skontroführer: ICF Bank AG Wertpapierhandelsbank (KV 4185) Düsseldorf, den 11. Juni 2021
Notierungseinstellung im allgemeinen Freiverkehr		
Die Opus Chartered Issuance SA hat den Antrag gestellt, die Notierung der Zertifikate Opus-Charter. Iss. S.A. Cpm79 WKN A2HX8T ISIN DE000A2HX8T0 im allgemeinen Freiverkehr einzustellen. Dementsprechend wird die Notierung der Aktien im allgemeinen Freiverkehr gemäß § 7 Abs. 2 AGB Freiverkehr mit Ablauf des 30. September 2021 eingestellt. Skontroführer: ICF Bank AG Wertpapierhandelsbank(KV 4185) Düsseldorf, den 11. März 2021 Geschäftsführung der Börse Düsseldorf		

Bekanntmachungen		Bekanntmachungen	
Commerzbank AG - Notierungseinstellung - WKN A0D4TQ / ISIN DE000A0D4TQ9		Travel24.com AG - Umfirmierung - WKN A3H3LA / ISIN DE000A3H3LA5	
Nach den Genussscheinbedingungen endete die Laufzeit der Genussscheine mit Ende des Jahres 2020. Die Bedingungen sehen vor, dass die Rückzahlung der Genussscheine am 30. Juni 2021 erfolgt. Daher werden die Commerzbank AG Inh.Genußscheine 05/31.12.2020 WKN A0D4TQ / ISIN DE000A0D4TQ9 mit Ablauf des 25. Juni 2021 an der Börse Düsseldorf eingestellt. Skontroführer: ICF Bank AG Wertpapierhandelsbank (KV 4185) Düsseldorf, den 24. Juni 2021 Geschäftsführung der Börse Düsseldorf		Mit Wirkung vom 01.07.2021 firmiert die Gesellschaft unter German Values Property Group AG WKN A3H3LA ISIN DE000A3H3LA5 Die o. g. WKN und ISIN ändern sich durch die Umfirmierung nicht. Die börsengemäße Lieferbarkeit bleibt unverändert. Börsenaufträge erlöschen nicht. Skontroführer: ICF Bank AG Wertpapierhandelsbank (KV 4185) Düsseldorf, den 30. Juni 2021 Geschäftsführung der Börse Düsseldorf	
Convalue SE - Änderung der Notierung - WKN A2P4HJ / ISIN DE000A2P4HJ3			
Mit Ablauf des 30. Juni 2021 wird die Preisfeststellung im allgemeinen Freiverkehr für die Inhaber-Aktien o.N. der Convalue SE WKN A2P4HJ ISIN DE000A2P4HJ3 vom Einheitspreis auf variable Notierung umgestellt. Skontroführer: ICF Bank AG Wertpapierhandelsbank(KV 4185) Düsseldorf, den 29. Juni 2021 Geschäftsführung der Börse Düsseldorf			

Endfälligkeiten und Einstellungen der Preisfeststellung						Endfälligkeiten und Einstellungen der Preisfeststellung					
Tag der Einst.	Tag der Fälligkeit	Wertpapier-Kenn-Nummer	ISIN	Emittent	Bezeichnung	Tag der Einst.	Tag der Fälligkeit	Wertpapier-Kenn-Nummer	ISIN	Emittent	Bezeichnung
23.06.21	18.11.26	A2PQLB	CA00401G1090	Academy Metals Inc.	Academy Metals Inc., Registered Shares o.N.	30.06.21	05.07.21	A1ZLKY	PTPETUOM0018	PARPÚBLICA - Participações Pblicas S.G.P.S. S.A.	3,75% EO-Bonds 2014(21)
23.06.21		134594	DE0001345940	Deutsche Bank AG	Deutsche Bank AG, DK-Zero Notes 1996(26)	30.06.21	05.07.21	A1921V	XS1852213930	Raiffeisen Bank International AG	0,25% EO-Medium-Term Nts 2018(21)155
23.06.21		A0E5JD	DE000A0E5JD4	Deutsche Bank Capital Finance Trust I	1,75% EO-FLR Tr.Pr.Sec.2005(15/Und.)	01.07.21	06.07.21	A19KX0	XS1641103541	Grenke Finance PLC	0,738% EO-Medium-Term Notes 2017(21)
23.06.21		DBX0A4	LU0356591882	DWS Investment S.A.	Xtrackers USD Overn.Rate Swap Inhaber-Anteile 1C o.N.	01.07.21	06.07.21	A2GSFM	XS1642546078	Volkswagen Leasing GmbH	Volkswagen Leasing GmbH, FLR-Med.Term Nts.v.17(21)
23.06.21		DBX0NT	LU0927735406	DWS Investment S.A.	Xtrackers MSCI Japan, Inhaber-Anteile 2D USD Hgd oN	02.07.21	07.07.21	A1ZLLS	XS1083718624	BNG Bank N.V.	4,125% AD-Medium-Term Notes 2014(21)
23.06.21		DBX0DZ	LU0460391732	DWS Investment S.A.	Xtr.BBG Comm.ex-Agr.+Livest.Sw Inhaber-Anteile 2C EUR Hgd oN	02.07.21	07.10.21	A169MG	XS1377763161	Covestro AG	1% Medium Term Notes v.16(16/21)
23.06.21		A19KJU	FR0013264884	SAFRAN	0,032% EO-FLR Obl. 2017(21)	02.07.21	07.07.21	A2AA03	DE000A2AA030	Fußballclub Gelsenkirchen-Schalke 04 e.V.	4,25% Anleihe v.2016 (2020/2021)
24.06.21		A2RWMC	US03523TBX54	Anheuser-Busch InBev Worldwide Inc.	4,15% DL-Notes 2019(19/25)	02.07.21	09.12.21	A1GX9C	US428236BV43	HP Inc.	4,65% DL-Notes 2011(11/21)
24.06.21		A180MV	XS1400626690	Coöperatieve Rabobank U.A.	6,625% EO-FLR Cap.Sec.2016(21/Und.)	02.07.21	07.10.21	A2BN7N	XS1501363425	LANXESS AG	0,25% Medium-Term Nts 2016(16/21)
24.06.21		A2QR43	GB00BLGYGY88	Harbour Energy PLC	Harbour Energy PLC, Registered Shares LS -,000001	02.07.21	07.10.21	A1HRTE	XS0976892611	Rentokil Initial PLC	3,25% EO-Med.-Term Notes 2013(13/21)
24.06.21	31.12.20	694217	LU0131725367	Pictet Asset Management [Europe] S.A.	Pictet-Family, Namens-Anteile R EUR o.N.	02.07.21	07.07.21	A1GTC4	FR0011075043	Teréga S.A.	4,339% EO-Obl. 2011(21)
24.06.21		A2JSG6	CA86860J1066	The Supreme Cannabis Company Inc.	Supreme Cannabis Co. Inc., The Registered Shares o.N.	05.07.21	08.10.21	A13R5D	XS1114155283	adidas AG	1,25% Anleihe v.2014(21/21)
25.06.21		A2JPL6	US19625T1016	BrightSpire Capital Inc.	Colony Credit Real Estate Inc. Registered Shs CL A DL-,01	05.07.21	08.07.21	A1GTGC	FR0011076439	Aéroports de Paris S.A.	4% EO-Obl. 2011(21)
25.06.21		A0D4TQ	DE000A0D4TQ9	Commerzbank AG	4,7% Inh.Genußscheine 05/31.12.2020	05.07.21	08.07.41	A1GNAH	DE000A1GNAH1	Allianz Finance II B.V.	5,75% EO-FLR Med.-Term Nts 11(21/41)
25.06.21		A2AARZ	DE000A2AARZ5	Kreditanstalt für Wiederaufbau	4,7% Inh.Genußscheine 05/31.12.2020	05.07.21	05.04.22	A2RZRJ	SE0012453850	Fiven AS	7,75% EO-FLR Notes 2019(20/22)
25.06.21		A1ZLD9	XS1082660744	ORLEN Capital AB	Kreditanst.f.Wiederaufbau Anl.v.2016 (2021)	05.07.21	01.07.22	A1ZLF7	XS1081656180	Hammerson PLC	2% EO-Bonds 2014(14/22)
25.06.21		A182V6	XS1405777746	SES S.A.	2,5% EO-Notes 2014(21)	05.07.21	08.07.21	A1ZLUF	XS1084368593	Indonesien, Republik	2,875% EO-Med.-T. Nts 2014(21) Reg.S
25.06.21		A1VP6N	US912828S273	United States of America	4,625% EO-FLR Notes 2016(22/Und.)	05.07.21	08.08.21	A184SB	US594918BP86	Microsoft Corp.	1,55% DL-Notes 2016(16/21)
25.06.21		A1ZLA7	US912828WR74	United States of America	1,25% DL-Notes 2014(21)	05.07.21	08.07.21	A1ZLPG	US68389XBA28	Oracle Corp.	2,8% DL-Notes 2014(14/21)
25.06.21		A2R4CZ	US9128287A26	United States of America	1,625% DL-Notes 2019(21)	06.07.21	09.07.21	BLB6H6	DE000BLB6H61	Bayerische Landesbank	1% Öff.Pfandbrief v.14(21)
28.06.21	15.03.31	542696	XS0142391894	Banque de Luxembourg fiduciary for HSH Nordbank AG	1,125% DL-Notes 2016(21)	07.07.21	12.07.21	A18333	XS1437623355	Bank of China Ltd. [Luxembourg Branch]	0,75% EO-Medium-Term Notes 2016(21)
28.06.21		A3KL2V	USU3010DAM21	Expedia Group Inc.	2,125% DL-Notes 2014(21)	07.07.21	12.07.21	BN713T	FR0011075167	BNP Paribas Home Loan SFH	3,875% EO-Med.-T.Obl.Fin.Hab.2011(21)
28.06.21		A3E5LE	DE000A3E5LE5	Homann Holzwerkstoffe GmbH	1,951% EO-FLR SEC.02 (14/UND.)	07.07.21	12.07.21	A1830D	AT0000A1LJH1	CA Immobilien Anlagen AG	1,875% EO-Anl. 2016(21)
28.06.21		A192EF	XS1839767297	International Bank for Reconstruction and Development	SPARC	07.07.21	12.07.21	A1GTHL	XS0647298883	ENEL Finance International N.V.	5% EO-Medium-Term Notes 2011(21)
28.06.21		A2AC1T	GB00BZ1G4322	Melrose Industries PLC	2,95% DL-Notes 2021(21/31) Reg.S	07.07.21		A1HNB4	FR0011531730	Engie S.A.	4,75% EO-FLR Notes 2013(21/Und.)
28.06.21		A1W1PH	DE000A1W1PH8	Paladin Asset Management Investmentaktiengesellschaft mit Teilgesellschaftsvermö	4,5% Inh.-Schv.v.2021(2024/2026)	07.07.21	15.09.21	A1GVL8	US428236BQ57	HP Inc.	4,375% DL-Notes 2011(11/21)
28.06.21		A2AAY8	DE000A2AAY85	PCC SE	8% MN-Medium-Term Notes 2018(21)	07.07.21	12.07.21	A19K72	XS1645257590	Kommunalkredit Austria AG [Neu]	0,375% EO-Medium-Term Notes 2017(21)
29.06.21		A2JN56	US44332N1063	Huazhu Group Ltd.	Melrose Industries PLC, Registered Share LS 0,06857143	07.07.21	12.07.21	A2R436	US89153VAR06	Total Capital International S.A.	2,218% DL-Notes 2019(19/21)
30.06.21		A1V1VB	US037833CC25	Apple Inc.	Palad.A.M.I.AG TGV-Paladin One Inhaber-Anlageaktien F	08.07.21	13.07.21	A0GVKU	XS0260981658	Bank of Scotland PLC	4,5% EO-Medium-Term Notes 2006(21)
30.06.21		A0ND5K	AU000000AVG6	Australian Vintage Ltd.	4% Inh.-Teilschuldv. v.16(17/21)	08.07.21	19.09.22	A2RVR1	US10373QBA76	BP Capital Markets America Inc.	2,52% DL-Notes 2018(18/22)
30.06.21	05.07.21	A183XD	XS1441635833	B.A.T. International Finance PLC	Huazhu Group Ltd., Reg.Shs(Sp.ADRs)/10 DL-,0001	08.07.21	06.05.22	A1G4M2	US05565QBZ00	BP Capital Markets PLC	3,245% DL-Notes 2012(12/22)
30.06.21		A1G0AB	EU000A1G0AB4	European Financial Stability Facility [EFSF]	1,55% DL-Notes 2016(16/21)	08.07.21	13.07.21	A1GT9D	FR0011062595	Crédit Lyonnais S.A.	4,4% EO-Obl. 2011(21)
30.06.21		276098	DE0002760980	Kreditanstalt für Wiederaufbau	Australian Vintage Ltd., Registered Shares o.N.	08.07.21	13.07.22	A19LES	XS1644418904	Liquid Telecommunications Financing PLC	8,5% DL-Notes 2017(20/22) Reg.S
					1,75% LS-Med.-Term Nts 2016(21/21)	08.07.21	13.07.21	A1834T	XS1445566158	Nestlé Holdings Inc.	1,375% DL-Medium-Term Notes 2016(21)
					3,375% EO-Medium-Term Notes 2011(21)	08.07.21	13.07.21	A1GTJD	XS0648186517	ÖBB-Infrastruktur AG	3,625% EO-Medium-Term Notes 2011(21)
					3,5% Anl.v.2006 (2021)	09.07.21	14.07.21	A1836D	DK0009511537	Nykredit Realkredit A/S	0,75% EO-Resolution Notes 2016(21)
						12.07.21	15.07.21	A19HW7	US00206RDV15	AT & T Inc.	1,13375% DL-FLR Notes 2017(21)

Endfälligkeiten und Einstellungen der Preisfeststellung						Endfälligkeiten und Einstellungen der Preisfeststellung					
Tag der Einst.	Tag der Fälligkeit	Wertpapier-Kenn-Nummer	ISIN	Emittent	Bezeichnung	Tag der Einst.	Tag der Fälligkeit	Wertpapier-Kenn-Nummer	ISIN	Emittent	Bezeichnung
12.07.21	15.07.21	A193PY	USU07265AL29	Bayer US Finance II LLC	2,75% DL-Notes 2018(18/21) Reg.S	22.07.21	27.07.21	A184JH	XS1458461883	Wells Fargo & Co.	3% AD-Medium-Term Notes 2016(21)
12.07.21	15.07.21	A1GTW6	US14040HAY18	Capital One Financial Corp.	4,75% DL-Notes 2011(21)	02.08.21	05.11.21	A12UD2	XS1123401579	Otto [GmbH & Co KG]	1,5% FLR-MTN v.2014(21/21)
12.07.21	15.07.21	A1ZLW7	XS1085176466	Coöperatieve Rabobank U.A.	9,25% TN-Medium-Term Notes 2014(21)	11.08.21	15.08.25	A19MRZ	US912909AM02	United States Steel Corp.	6,875% DL-Notes 2017(17/25)
12.07.21	15.07.21	A19P7S	US29874QDG64	European Bank for Reconstruction and Development	1,875% DL-Medium-Term Notes 2017(21)	12.08.21	17.11.21	A18UWF	XS1322048619	Amadeus Capital Markets, S.A. - Sociedad Unipersonal-	1,625% EO-Med.-Term Nts 2015(21/21)
12.07.21	15.07.26	A1925E	USU5286JAA70	LGI Homes Inc.	6,875% DL-Notes 2018(21/26) Reg.S						
12.07.21	15.07.21	A1ZLQD	US61166WAT80	Monsanto Co.	2,75% DL-Notes 2014(14/21)						
12.07.21	15.07.21	A1GM6P	NL0009712470	Niederlande, Königreich der	3,25% EO-Anl. 2011(21)						
12.07.21	15.07.21	A1ZLZY	XS1084958989	ONGC Videsh Ltd.	2,75% EO-Notes 2014(21) Reg.S						
12.07.21	15.07.21	A193JB	US912828Y206	United States of America	2,625% DL-Notes 2018(21)						
12.07.21	15.07.21	A1GTW2	US912828QV50	United States of America	0,743044% DL-Inflation-Prot. Secs 11(21)						
13.07.21	16.07.21	A0Z2A1	DE000A0Z2A12	EWE AG	5,25% Anleihe v.2009(2021)						
14.07.21	19.07.21	A184AJ	XS1451539487	Deutsche Bahn Finance GmbH	Deutsche Bahn Finance GmbH EO-Zo Med.-Term Nts. 2016(21)						
15.07.21	20.07.21	A2AA05	DE000A2AA055	Deutsche Rohstoff AG	5,625% Anleihe v.2016(18/21)						
15.07.21	20.07.21	A193D7	US892331AB56	Toyota Motor Corp.	3,183% DL-Notes 2018(21)						
16.07.21	21.07.21	A11QBA	DE000A11QBA6	DZ HYP AG	0,875% MTN-Hyp.Pfbr.1169 14(21) [DG]						
16.07.21	24.09.21	A1GN83	US37247DAP15	Genworth Financial Inc.	7,625% DL-Notes 2011(11/21)						
16.07.21	21.07.21	A13R9V	XS1453477181	Landeskreditbank Baden-Württemberg - Förderbank	1,375% DL-MTN Serie 5567 v.16(21)						
16.07.21	21.07.21	A184FN	US88167AAC53	Teva Pharmaceutical Finance Netherlands III B.V	2,2% DL-Notes 2016(16/21)						
16.07.21	21.07.21	A19SLA	XS1720639779	Toyota Motor Credit Corp.	Toyota Motor Credit Corp., EO-Medium-Term Notes 2017(21)						
19.07.21	15.03.22	A1G17D	USC10602AR84	Bombardier Inc.	5,75% DL-Notes 2012(12/22) Reg.S						
19.07.21	22.07.21	A1Z4FG	XS1263878818	Westpac Banking Corp.	0,75% EO-Mortg. Cov. MTN 2015(21)						
20.07.21	23.07.21	A2R5M0	US4581X0DH83	Inter-American Development Bank	1,875% DL-Medium-Term Notes 2019(21)						
20.07.21	23.07.21	A193XB	US459058GH04	International Bank for Reconstruction and Development	2,75% DL-Notes 2018(21)						
20.07.21	23.07.21	A12TY5	XS1089927781	Landwirtschaftliche Rentenbank	2,25% CD-MTN Ser.1105 v.14(2021)						
20.07.21	23.07.21	A1X28A	DE000A1X28A1	Niedersachsen, Land	1,625% Landessch.v.13(21) Ausg.833						
21.07.21	26.07.21	A184H8	US00828EBP34	African Development Bank	1,25% DL-Medium-Term Notes 2016(21)						
21.07.21	25.07.21	A1HBNB	FR0011347046	Frankreich, Republik	0,106016% EO-Infl.Index-Lkd OAT 2012(21)						
21.07.21	24.07.21	A1ZMFG	XS1087984164	Nordmazedonien, Republik	3,975% EO-Bonds 2014(21) Reg.S						
21.07.21	25.07.21	A18ZQF	PL0000109153	Polen, Republik	1,75% ZY-Bonds 2016(21) Ser.0721						
21.07.21	26.07.21	A184GT	AU3CB0238731	Toyota Motor Credit Corp.	2,75% AD-Medium-Term Notes 2016(21)						
21.07.21	26.07.21	A184FS	US949746SA05	Wells Fargo & Co.	2,1% DL-Notes 2016(21)						
21.07.21	26.07.21	A184HB	US949746SB87	Wells Fargo & Co.	1,20075% DL-FLR Notes 2016(21)						
22.07.21	27.07.21	A1AKN5	XS0441740817	Deutsche Telekom International Finance B.V.	5,375% EO-Medium-Term Notes 2009(21)						
22.07.21	27.07.21	A1GT3W	US38141GGQ10	The Goldman Sachs Group Inc.	5,25% DL-Notes 2011(21)						
22.07.21	27.07.21	A1VQC4	XS1458408306	The Goldman Sachs Group Inc.	0,461% EO-FLR Med.-Term Nts 2016(21)F						

Nachfolgend aufgeführtes Wertpapier wird/wurde in den Freiverkehr einbezogen:

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Desert Mountain Energy Corp. Deutsche Bahn Finance GmbH	875500ICD6M7IQNXNF62 52990002BAIDUAIUYU29	A2JHVK A3E5MU	CA25043D1078 XS2357951164		Desert Mountain Energy Corp. Registered Shares o.N. Deutsche Bahn Finance GmbH Medium-Term Notes 2021(51)	1 1.000		ICF ICF	24.06.21 28.06.21	
Digihost Technology Inc. District Metals Corp. DMG Blockchain Solutions Inc. Dongyue Group Ltd. EEW Energy from Waste GmbH Element 25 Ltd. Elopak AS Enapter AG Enbridge Inc. Engie S.A. Equitable Financial Life Global Funding	5299001U7RVW74W46M33 984500E8C6ME4A9FC473 549300W21CNGCJQOJR23 529900EJNEZTJBHCHW95 529900YYYN57F8GSXH16 213800VKKDKUNZLCYL66 529900BIDQN2AOKV6N08 391200JIZN9JYP440O07 98TPTUM4IVMFCZBCUR27 LAXUQCHT4FH58LRZDY46 635400B4JJBN04TCHF02	A2P0D9 A2PNZJ A2JD2F A0M8U5 A3E5QZ A2JMGQ A3CRSE A255G0 A3KTGH A3KTDY A3KSLX	CA25381D1078 CA2548481043 CA23345B2003 KYG2816P1072 XS2354685575 AU0000012098 NO0011002586 DE000A255G02 US29250NBE40 FR00140046Y4 XS2353478063	400.000.000 Euro 23.101.300 Stück 500.000.000 US\$ 750.000.000 Euro	EEW Energy from Waste GmbH Anleihe v.2021(2026/2026) Element 25 Ltd. Registered Shares o.N. Elopak AS Navne-Aksjer NK -69,75584 Enapter AG Inhaber-Aktien o.N. Enbridge Inc. DL-Notes 2021(21/51) Engie S.A. EO-FLR Notes 2021(21/Und.) Equitable Fin. Life Global Fdg EO-Med.-Term Nts 21(28)	100.000 1 1 1 1 1 1 2.000 100.000 100.000	30.06.26 01.08.51 16.06.28	ICF ICF ICF ICF ICF ICF ICF ICF ICF ICF	24.06.21 24.06.21 23.06.21 01.07.21 30.06.21 23.06.21 24.06.21 25.06.21 01.07.21 30.06.21 28.06.21	
EUROFIMA Europäische Gesellschaft für die Finanzierung von Eisen Europäische Union Everfuel A/S EWE AG Exploits Discovery Corp. Express Inc. Extreme Networks Inc. Freshpet Inc. Fulgent Genetics Inc. Fußballclub Gelsenkirchen-Schalke 04 e.V. FYI Resources Ltd. Gaussin S.A. Gecina S.A. GEWOBAG Wohnungsbau-AG Berlin	4S66HJ5RNB5ZWG9YW219 529900FZRK8FGMPPEOM08 549300T6JVEDH0OCRQ33 529900L64X6KZZW19R71 549300JB13Q7SZV3E328 529900V6IJOGM1YFQL87 549300WRECW11X94UB57 549300S4ZK8ZQ6HNPN59 549300CL6P01M68QJ404 391200ALDJEBKNZFZ849	A3KSV0 A3KSXE A2QGNH A3E5L9 A2QDKZ A1CYT2 920402 A12ENX A2AS4N A3E5TK	XS2356409966 EU000A3KSXE1 DK0061414711 DE000A3E5L98 CA30219M1059 US30219E1038 US30226D1063 US3580391056 US3596641098 DE000A3E5TK5	 20.000.000.000 Euro 15.893.000 Euro	EUROFIMA EO-Medium-Term Notes 2021(28) Europäische Union EO-Medium-Term Notes 2021(31) Everfuel A/S Navne Aktier DK -,10 EWE AG Med.Term Nts.v.21(28/28) Exploits Discovery Corp. Registered Shares o.N. Express Inc. Registered Shares DL -,01 Extreme Networks Inc. Registered Shares DL -,001 Freshpet Inc. Registered Shares DL -,001 Fulgent Genetics Inc. Registered Shares DL -,0001 Schalke 04 Anleihe v.2021 (2023/2026)	100.000 1 1 1.000 1 1 1 1 1 1 1.000	 04.07.31 08.06.28 05.07.26	ICF ICF ICF ICF ICF ICF ICF ICF ICF ICF	28.06.21 30.06.21 25.06.21 28.06.21 24.06.21 29.06.21 29.06.21 29.06.21 29.06.21 29.06.21 01.07.21	
Globex Mining Enterprises Inc. Green Thumb Industries Inc. Grupo Antolin Irausa S.A. GTC Aurora Luxembourg S.A. HANetf Management Ltd. HANetf Management Ltd. Harbour Energy PLC Hazer Group Ltd HCA Inc. HCA Inc. Heimstaden Bostad AB Heineken N.V. Hercules Capital Inc. Hessen, Land HUTCHMED [China] Ltd. HUTCHMED [China] Ltd. Hydrogen pro AS HYPO NOE Landesbank für Niederösterreich und Wien AG	529900XYUKGG3LF9PY95 529900Q0L3K192QQY915 213800OILC5Q9AR63B63 549300UAWIR6P1PVC062 254900NR3ZEWRWZ23T02 213800YPC42DYBKVPF97 529900MH5TXJL6LSJC96 L3CJ6J7LJ2DX62FTXD46 L3CJ6J7LJ2DX62FTXD46 549300TJR3PR8EXILG79 724500K5PTPSST86UQ23 549300UJ3OC256GR2B73 529900P5TAD0ABFTMV10 2138006X34YDQ6OBYE79 2138006X34YDQ6OBYE79 549300EW945NUS7PK214 5493007BWYDPQZLZ0Y27	A1H735 A2JN3P A3KSVZ A3KSW7 A2QQVZ A3CPGG A3CRBA A2AMF6 A3KS7T A3KS7U A3KS00 A1VLJ5 A0ERTZ A1RQD4 A2AF74 A2PJ5B A2QD5A A3KSS1	CA3799005093 CA39342L1085 XS2355632584 XS2356039268 IE00BLCH4S17 IE00BLH3CQ86 GB00BMBVGQ36 AU000000HZR9 US404119CC14 US404119CB31 XS2357357768 XS1310154536 US4270965084 DE000A1RQD43 US44842L1035 KYG4672N1198 NO0010892359 AT0000A2RY95	 390.000.000 Euro 500.000.000 Euro 130.000 Stück 850.000.000 US\$ 1.500.000.000 US\$ 600.000.000 Euro 600.000.000 Euro 57.769.312 Stück 500.000.000 Euro	Globex Mining Enterprises Inc. Registered Shares o.N. Green Thumb Industries Inc. Registered Shares o.N. Grupo Antolin Irausa S.A. EO-Notes 2021(21/28) Reg.S GTC Aurora Luxembourg S.A. EO-Notes 2021(21/26) Reg.S HANetf-iClima Dis.Ren.En.ETF Reg. Shs USD Acc. oN HANetf-GI Cl.En.Carb.Off.ETF Reg. Shs USD Acc. oN Harbour Energy PLC Registered Shares LS 0,00002 Hazer Group Ltd Reg. Deferred Shares o.N. HCA Inc. DL-Notes 2021(21/31) HCA Inc. DL-Notes 2021(21/51) Heimstaden Bostad AB EO-FLR Notes 2021(21/Und.) Heineken N.V. EO-Med.-T. Nts 2015(15/23) Hercules Capital Inc. Registered Shares DL -,001 Hessen, Land Schatzanw. S.2103 v.2021(2031) HUTCHMED (China) Ltd. Reg.Shares (Sp.ADRs)/5 LS -,10 HUTCHMED (China) Ltd. Registered Shares LS 0,10 Hydrogen pro AS Navne-Aksjer NK -,001 HYPO NOE LB f. Nied.u.Wien AG EO-Med.-T.Mort.Cov.Nts 21(31)	1 1 100.000 100.000 1 1 1 1 2.000 2.000 100.000 100.000 1 1.000 1 1 1 1 100.000	 30.04.28 23.06.26 15.07.31 15.07.51 23.10.23 18.06.31 23.06.31	ICF ICF ICF ICF ICF ICF ICF ICF ICF ICF ICF ICF ICF ICF ICF ICF ICF ICF ICF	24.06.21 24.06.21 28.06.21 28.06.21 30.06.21 01.07.21 25.06.21 23.06.21 01.07.21 01.07.21 28.06.21 01.07.21 30.06.21 01.07.21 01.07.21 28.06.21 28.06.21	

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Iberdrola Finanzas S.A. Infrastructure & Energy Alternatives Inc.	5493004PZNZWWBOUV388 549300CZ3FQ7JWXZHD54	A19SYD A2JLWG	XS1726152108 US45686J1043	575.000.000 Euro 24.847.908 Stück	Iberdrola Finanzas S.A. EO-Medium-Term Nts 2017(17/29) Infrastr. & Energy Alternat. Registered Shares DL-,0001	100.000 1	29.11.29	ICF ICF	28.06.21 30.06.21	
InnoCan Pharma Corp. Instituto de Credito Oficial	54930034HVBO620M7178 PJQDPSI1D8J2Q1IM3G17	A2PSPW A3KSMW	CA45783P1027 XS2356033147	500.000.000 Euro	InnoCan Pharma Corp. Registered Shares o.N. Instituto de Credito Oficial EO-Medium-Term Notes 2021(27)	1 1.000		ICF ICF	24.06.21 28.06.21	
Intellabridge Technology Corp. International Consolidated Uranium Inc.	529900VXPT0TEHPCGM04 894500ST0EVGEDVVCU45	A2PT67 A2QEEZ	CA45790Y1043 CA45935R1055		Intellabridge Technology Corp. Registered Shares o.N. Intl Consolidated Uranium Inc. Registered Shares o.N.	1 1	30.04.27	ICF ICF	24.06.21 24.06.21	
Invesco Physical Markets PLC Invesco Physical Markets PLC	635400BMHI1HQJRHYS23 635400BMHI1HQJRHYS23	A1KX35 A1KX36	IE00B43VDT70 IE00B40QP990		Invesco Physical Markets PLC ETC 31.12.2100 Silber Invesco Physical Markets PLC ETC 31.12.2100 Platin/Unze	1 1	31.12.00	ICF ICF	24.06.21 24.06.21	
Invesco Physical Markets PLC JPMorgan Chase & Co.	635400BMHI1HQJRHYS23 815DZWZKVSZI1NUHU748	A1KX37 A3KS77	IE00B4LJS984 US46647PCK03	2.000.000.000 US\$	Invesco Physical Markets PLC ETC 31.12.2100 Palladium JPMorgan Chase & Co. DL-FLR Notes 2021(21/25)	1 2.000	31.12.00	ICF ICF	24.06.21 01.07.21	
Just Kitchen Holdings Corp. Kimco Realty Corp.	894500CMOGUC5AYMPF22 549300EA7I6T15IBYS12	A3CMCR A19FCH	CA48214J1093 US49446RAS85	400.000.000 US\$	Just Kitchen Holdings Corp. Registered Shares o.N. Kimco Realty Corp. DL-Notes 2017(17/27)	1 2.000	23.06.25	ICF ICF	24.06.21 01.07.21	
La Banque Postale Lam Research Corp.	96950066U5XAAIRCPA78 549300I4GMO6D34U1T02	A3KSZD A28W1N	FR00140044X1 US512807AV02	750.000.000 Euro 750.000.000 US\$	La Banque Postale EO-Non-Preferred MTN 2021(31) Lam Research Corp. DL-Notes 2020(20/30)	100.000 2.000	23.06.31	ICF ICF	28.06.21 01.07.21	
Landwirtschaftliche Rentenbank Laredo Petroleum Inc.	529900Z3JON6SOF7CT25 549300X0PTWU2QSLSL14	A27DLN A2P57T	XS2359292955 US5168062058		Landwirtschaftliche Rentenbank Med.T.Nts.v.21(31) Laredo Petroleum Inc. Registered Shares DL -,01	1.000 1	30.06.31	ICF ICF	28.06.21 24.06.21	
LEG Immobilien SE Lydall Inc.	391200SO40AKONBO0Z96 549300HATFXXTSIQU854	A3E5VK 864069	DE000A3E5VK1 US5508191062		LEG Immobilien SE Medium Term Notes v.21(21/31) Lydall Inc. Registered Shares DL 0,1	100.000 1	30.06.31	ICF ICF	28.06.21 24.06.21	
Martin Marietta Materials Inc. Metalcorp Group S.A.	5299005MZ4WZECVATV08 724500RZTNTGC887J267	A3KS4T A3KRAP	US573284AW62 DE000A3KRAP3	900.000.000 US\$ 250.000.000 Euro	Martin Marietta Materials Inc. DL-Notes 2021(21/31) Metalcorp Group S.A. EO-Schuldv. 2021(23/26)	2.000 1.000	15.07.31	ICF ICF	01.07.21 28.06.21	
Mind Medicine (MindMed) Inc. Mobilux Finance S.A.S.	549300QY8KN1O6RPFJ13 969500Z2JF900PZD9TO50	A2P09G A3KTC7	CA60255C1095 XS2357737910		Mind Medicine (MindMed) Inc. Registered Shares o.N. Mobilux Finance S.A.S. EO-Notes 2021(21/28) Reg.S	1 100.000	15.07.28	ICF ICF	25.06.21 28.06.21	
Multitude SE NanoDimension Ltd.	74370078YLPFWHE33716 529900VO8AZA0A4ZUM77	A3KTC6 A2PTUS	NO0011037327 US63008G2030		Multitude SE EO-FLR Notes 2021(26/Und.) NanoDimension Ltd. Reg. Shs (Spons. ADRs)/50 DL1	100.000 1		ICF ICF	30.06.21 29.06.21	05.07.21
Neometals Ltd. Neptune Digital Assets Corp.	254900WOOPDVL8V1PY78 254900PWCYNBY0VT6N23	A12G4J A2QLF6	AU000000NMT1 CA64073L1013		Neometals Ltd. Registered Shares o.N. Neptune Digital Assets Corp. Registered Shares o.N.	1 1		ICF ICF	23.06.21 25.06.21	
New Oriental Education & Technology Group Inc. NH Hotel Group S.A.	529900NHZVBZQZ8EKN29 959800LM1RW3PKJ4A296	A2QQTB A3KS1C	KYG6470A1168 XS2357281174	400.000.000 Euro	New Oriental Educat.&Techn.Grp Registered Shares DL - 0,001 NH Hotel Group S.A. EO-Notes 2021(21/26) Reg.S	1 100.000		ICF ICF	29.06.21 28.06.21	
Nobel Bidco B.V. Nobian Finance B.V.	549300NZZFLYK83VVT71 254900ZGJ6MMZN9IQQ31	A3KSTQ A3KTGE	XS2355515516 XS2358383466	650.000.000 Euro 525.000.000 Euro	Nobel Bidco B.V. EO-Bonds 2021(21/28) Reg.S Nobian Finance B.V. EO-Notes 2021(21/26) Reg.S	100.000 100.000	02.07.26	ICF ICF	28.06.21 01.07.21	
Nomad Foods BondCo PLC NRW.BANK	213800BPK5X4TY4RZ619 52990002O5KK6XOGJ020	A3KS2C NWB903	XS2355604880 XS2035038731	750.000.000 Euro 1.000.000.000 US\$	Nomad Foods BondCo PLC EO-Notes 2021(21/28) Reg.S NRW.BANK DL-MTN-IHS Ausg.903 v.19(24)	100.000 1.000	15.07.26	ICF ICF	28.06.21 01.07.21	
OPTIMI HEALTH Corp. Oragenics Inc.	98450063FDF8UD3Q652 549300639MGD19K4ZW90	A2QQEL A2JBK2	CA68405H1001 US6840233026		OPTIMI HEALTH Corp. Registered Shares o.N. Oragenics Inc. Registered Shares DL -,001	1 1	31.07.24	ICF ICF	25.06.21 29.06.21	
Orange S.A. Orange S.A.	969500MCOONR8990S771 969500MCOONR8990S771	A3KTCX A3KTCY	FR00140049Z5 FR0014004A06		Orange S.A. EO-Medium-Term Nts 2021(21/26) Orange S.A. EO-Medium-Term Nts 2021(21/34)	100.000 100.000	29.06.26	ICF ICF	28.06.21 28.06.21	
Organon & Co. Paradox Interactive AB	549300AMCKY57OK2CO56 529900QNSZUY53R5WVW95	A3CPKC A2AKVC	US68622V1061 SE0008294953		Organon & Co. Registered Shares DL -,01 Paradox Interactive AB Namn-Aktier SK 0,005	1 1	29.06.34	ICF ICF	24.06.21 28.06.21	
Pieris Pharmaceuticals Inc. Play Magnus AS	254900AJDH8PAOOI5T33 549300PEMJCGKL6NU237	A12G4Q A2QDZX	US7207951036 NO0010890726	105.600.000 Stück	Pieris Pharmaceuticals Inc. Registered Shares DL -,001 Play Magnus AS Navne-Aksjer NK 1	1 1		ICF ICF	29.06.21 28.06.21	
PLx Pharma Inc. Powerhouse Energy Group PLC	549300KEXDQRVGRQPE70 213800MY7XIYS2B5C163	A2DMUN A1JJGH	US72942A1079 GB00B4WQVY43	22.840.078 Stück 3.921.914.135 Stück	PLx Pharma Inc. Registered Shares DL -,001 Powerhouse Energy Group PLC Registered Shares LS -,005	1 1		ICF ICF	30.06.21 28.06.21	
Powertap Hydrogen Capital Corp. Precipio Inc.	529900YYRP3QYAF6W014 54930079ULTBRXUQNR89	A3CSCE A2PH8V	CA73939X1006 US74019L5030		Powertap Hydrogen Capital Corp Registered Shares o.N. Precipio Inc. Registered Shares DL -,01	1 1		ICF ICF	23.06.21 29.06.21	
Razer Inc. Redfin Corporation	529900B3H0RSWJ089K63 549300HXWD3JEMZU3O57	A2H6WY A2DU22	KYG7397A1067 US75737F1084	8.864.414.000 Stück	Razer Inc. Registered Shares o.N. Redfin Corporation Registered Shares DL -,001	1 1		ICF ICF	28.06.21 29.06.21	
Redhill Biopharma Ltd.	52990034U7FZBKRAOE32	A1KBQX	US7574681034		Redhill Biopharma Ltd. Reg.Shares(Spon.ADRs)10 IL-,01	1		ICF	29.06.21	

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Samhallsbyggnadsbolaget I Norden AB	549300HX9MRFY47AH564	A3KS6E	XS2010028186	500.000.000 Euro	Samhallsbyggnadsbola.I Nord AB EO-FLR Nts 2021(26/Und.)	100.000		ICF	28.06.21	
Seagate Technology Holdings PLC	635400RUXIFEZSRU8X70	A3CQU7	IE00BKVD2N49	228.873.365 Stück	Seagate Technolog.Holdings PLC Registered Shares DL -,00001	1		ICF	28.06.21	
Signature Bank	VLP5AP0XK2GM6GKD1007	A0B9ZR	US82669G1040		Signature Bank Registered Shares DL -,01	1		ICF	29.06.21	
SPAC ONE AG	894500NIDXRG5YFJAR60	A3CQ5L	DE000A3CQ5L6	250.000 Euro 250.000 Stück	SPAC ONE AG Inhaber-Aktien o.N.	1		ICF	28.06.21	
Spanien, Königreich	9598007A56S18711AH60	A3KS64	ES0000012I32	8.000.000.000 Euro	Spanien EO-Bonos 2021(31)	1.000	31.10.31	ICF	30.06.21	
Surgery Partners Inc.	549300LC82HG33S19I03	A14YWP	US86881A1007	59.890.985 Stück	Surgery Partners Inc. Registered Shares DL -,01	1		ICF	30.06.21	
Synchronoss Technologies Inc.	5493007Z5J8Z2TA76376	A0J2QD	US87157B1035	44.150.959 Stück	Synchronoss Technologies Inc. Registered Shares DL -,0001	1		ICF	30.06.21	
Syneos Health Inc.	549300F1ZGKDS8P6GU13	A2JBKW	US87166B1026	104.292.460 Stück	Syneos Health Inc. Registered Shares A DL -,01	1		ICF	30.06.21	
TaskUs Inc.	549300VFPOK2Y6GLWE32	A3CR4H	US87652V1098		TaskUs Inc. Registered Shares Cl.A DL -,01	1		ICF	24.06.21	
Technicolor S.A.	4N6SD705LP5XZKA2A097	A2P2HK	FR0013505062	235.805.283 Stück	Technicolor S.A. Actions Port. EO 0,01	1		ICF	28.06.21	
TECO 2030 ASA	549300K9FI1RU6RZSH17	A2QE76	NO0010887516	12.400.000 Stück	TECO 2030 ASA Navne-Aksjer NOK 0,01	1		ICF	28.06.21	
Teollisuuden Voima Oyj	743700LQ48IBTZNA5S52	A3KSV7	XS2355632741	600.000.000 Euro	Teollisuuden Voima Oyj EO-Medium-Term Nts 2021(21/28)	100.000	23.06.28	ICF	28.06.21	
The Bank of Nova Scotia	L3I9ZG2KFGXZ61BMYR72	A3KS62	US0641594B99	650.000.000 US\$	Bank of Nova Scotia, The DL-Notes 2021(21/31)	2.000	01.08.31	ICF	01.07.21	
The Bank of Nova Scotia	L3I9ZG2KFGXZ61BMYR72	A3KS63	US0641594A17	750.000.000 US\$	Bank of Nova Scotia, The DL-Notes 2021(21/26)	2.000	24.06.26	ICF	01.07.21	
Tocvan Ventures Corp.	549300O6GZ3JS9XZL065	A2PE64	CA88900N1050		Tocvan Ventures Corp. Registered Shares o.N.	1		ICF	25.06.21	
Toyota Motor Credit Corp.	Z2VZBHUMB7PWWJ63I008	A3KS0C	US89236TJK25	600.000.000 US\$	Toyota Motor Credit Corp. DL-Med.-Term Nts 2021(21/26)	2.000	18.06.26	ICF	01.07.21	
Toyota Motor Credit Corp.	Z2VZBHUMB7PWWJ63I008	A3KS6B	US89236TJH95	850.000.000 US\$	Toyota Motor Credit Corp. DL-Med.-Term Nts 2021(24)	2.000	18.06.24	ICF	01.07.21	
TPI Composites Inc.	549300TI9H56OIQEQE39	A2AMFQ	US87266J1043		TPI Composites Inc. Reg. Shares DL -,01	1		ICF	29.06.21	
Turquoise Hill Resources Ltd.	549300R80B2163QFEC16	A2QEV1	CA9004352071		Turquoise Hill Resources Ltd. Registered Shares o.N.	1		ICF	25.06.21	
Union Nationale Interprofessionnelle pour l'Emploi dans l'Industrie et le Commer	969500V3L9W19NIA5E82	A3KSW4	FR00140045Z3	2.000.000.000 Euro	Union Natlle Interp.Em.Com.Ind. EO-Medium-Term Notes 2021(36)	100.000	25.05.36	ICF	28.06.21	
Ur-Energy Inc.	5493004ZEMNWEC7T6X93	A0HMFU	CA91688R1082		Ur-Energy Inc. Registered Shares o.N.	1		ICF	25.06.21	
Uranium Royalty Corp.	5493005KEPCD7QSX6305	A2PV0Z	CA91702V1013		Uranium Royalty Corp. Registered Shares o.N.	1		ICF	25.06.21	
Urban One Inc.	549300PLGIGPBRQUP240	A2DRLB	US91705J1051		Urban One Inc. Registered Shares Class A o.N.	1		ICF	29.06.21	
Valmet Oyj	213800D9O7FUQDH83V62	A1XA9J	FI4000074984	149.864.619 Stück	Valmet Oyj Registered Shares o.N.	1		ICF	28.06.21	
Victory Square Technologies Inc.	549300IGNIX0IHJLYT23	A2DS94	CA92650P1045		Victory Square Technolog. Inc. Registered Shares o.N.	1		ICF	25.06.21	
Voyager Digital Ltd.	89450014YCEFUBAZJM38	A2P9RN	CA92919V1085		Voyager Digital Ltd. Registered Shares o.N.	1		ICF	25.06.21	
WELL Health Technologies Corp.	254900HK2IQLCK4I7B82	A2JQV6	CA94947L1022		WELL Health Technologies Corp. Registered Shares o.N.	1		ICF	25.06.21	
Ynvisible Interactive Inc.	529900J04EJLZLVK3J24	A2JBST	CA9858441095		Ynvisible Interactive Inc. Registered Shares o.N.	1		ICF	25.06.21	
Yorkshire Building Society	WXD0EHQRP17HKN3I5T57	A3KS48	XS2358471246	600.000.000 Euro	Yorkshire Building Society EO-Pref. Med.-T. Nts 2021(28)	100.000	01.07.28	ICF	30.06.21	

Geschäftsführung der Börse Düsseldorf
30.06.2021

Notierungsaufnahmen im Freiverkehr

Nachfolgend aufgeführte Wertpapiere werden künftig zusätzlich wie folgt notiert

Wertpapier-Kenn-Nummer	ISIN	Emittent	Bezeichnung / Instrumententyp	Gültig ab
A1Z1QH	XS1234373733	3M Co.	3M Co. EO-Med.-Term Nts 2015(15/30) F	23.06.21
A1816P	XS1421914745	3M Co.	3M Co. EO-Med.-Term Nts 2016(16/22) F	23.06.21
A19PUX	US88579YAX94	3M Co.	3M Co. DL-Medium-Term Nts 2017(17/23)	24.06.21
A19PUZ	US88579YAZ43	3M Co.	3M Co. DL-Medium-Term Nts 2017(17/47)	24.06.21
A0NAH2	CA33833X1015	5N Plus Inc.	5N Plus Inc. Registered Shares o.N.	30.06.21
A2R33D	USK0479SAF58	A.P.Moeller-Maersk A/S	A.P.Moeller-Maersk A/S DL-Notes 2019(19/29) Reg.S	24.06.21
A1CXBG	FR0010557264	AB Science S.A.	AB Science S.A. Actions au Port. EO -,01	23.06.21
A180VE	XS1402941790	ABB Finance B.V.	ABB Finance B.V. EO-Medium-T. Notes 2016(16/23)	23.06.21
A2RSC6	XS1883354620	Abbott Ireland Financing DAC	Abbott Ireland Financing DAC EO-Notes 2018(18/23)	23.06.21
A2RSC7	XS1883355197	Abbott Ireland Financing DAC	Abbott Ireland Financing DAC EO-Notes 2018(18/26)	23.06.21
A181NP	US00287YAW93	AbbVie Inc.	AbbVie Inc. DL-Notes 2016(16/46)	24.06.21
A1HNQD	US00287YAL39	AbbVie Inc.	AbbVie Inc. DL-Notes 2012(12/22)	24.06.21
A1Z1D5	US00287YAS81	AbbVie Inc.	AbbVie Inc. DL-Notes 2015(15/45)	24.06.21
862198	CA00288E3005	Abcourt Mines Inc.	Abcourt Mines Inc. Registered Shares Class B o.N.	30.06.21
A14YFB	CA00289T3064	Aben Resources Ltd.	Aben Resources Ltd. Registered Shares o.N.	30.06.21
A2R76M	XS2055651918	Abertis Infraestructuras S.A.	Abertis Infraestructuras S.A. EO-Medium-Term Nts 2019(19/28)	23.06.21
A2R76N	XS2055652056	Abertis Infraestructuras S.A.	Abertis Infraestructuras S.A. EO-Medium-Term Nts 2019(19/32)	23.06.21
A181M3	ES0211845302	Abertis Infraestructuras S.A.	Abertis Infraestructuras S.A. EO-Obl. 2016(26)	23.06.21
A188WH	ES0211845310	Abertis Infraestructuras S.A.	Abertis Infraestructuras S.A. EO-Obl. 2016(27)	23.06.21
A19ULC	XS1747670922	ABN AMRO Bank N.V.	ABN AMRO Bank N.V. EO-Cov. Med.-Term Nts 2018(33)	23.06.21
A2RV6T	XS1933815455	ABN AMRO Bank N.V.	ABN AMRO Bank N.V. EO-Cov. Med.-Term Nts 2019(34)	23.06.21
A193F0	XS1856791873	ABN AMRO Bank N.V.	ABN AMRO Bank N.V. EO-Medium-Term Notes 2018(23)	23.06.21
A2RWEP	XS1935139995	ABN AMRO Bank N.V.	ABN AMRO Bank N.V. EO-Preferred Med.-T.Nts 19(24)	23.06.21
A2R0M7	XS1982037696	ABN AMRO Bank N.V.	ABN AMRO Bank N.V. EO-Preferred Med.-T.Nts 19(26)	23.06.21
A2TR8S	XS1843441491	ADLER Real Estate AG	ADLER Real Estate AG Anleihe v.2019(2019/2022)	23.06.21
A1ZMJJD	XS1090334050	Admiral Group PLC	Admiral Group PLC LS-Notes 2014(24)	23.06.21
A1JTC2	FR0011184241	Adocia SAS	Adocia SAS Actions Port. EO -,10	23.06.21
A1UGJS	US00766TAD28	AECOM	AECOM DL-Notes 2014(14/24)	24.06.21
A2R0BD	XS1886478806	AEGON N.V.	AEGON N.V. EO-FLR Notes 2019(29/Und.)	24.06.21
A1VG9T	US001055AM48	AFLAC Inc.	AFLAC Inc. DL-Notes 2014(14/24)	24.06.21
A2R0G7	BE0002644251	AGEAS SA/NV	AGEAS SA/NV EO-FLR Notes 2019(29/49)	23.06.21
A2SBB9	BE6317598850	AGEAS SA/NV	AGEAS SA/NV EO-FLR Notes 2019(30/UND.)	24.06.21
A1HLEN	XS0936339208	Agence Française de Développement	Agence Française Développement EO-Medium-Term Notes 2013(25)	23.06.21
A19R7A	FR0013296373	Agence Française de Développement	Agence Française Développement EO-Medium-Term Notes 2017(23)	23.06.21
A2RRRD	FR0013365376	Agence Française de Développement	Agence Française Développement EO-Medium-Term Notes 2018(25)	23.06.21
A2R4FQ	FR0013431137	Agence Française de Développement	Agence Française Développement EO-Medium-Term Notes 2019(29)	23.06.21
A181S7	FR0013173358	Agence France Locale	Agence France Locale EO-Medium-Term Notes 2016(23)	23.06.21
A2R200	FR0013422490	Agence France Locale	Agence France Locale EO-Medium-Term Notes 2019(26)	23.06.21
A12FQM	AU0000000AGL7	AGL Energy Ltd.	AGL Energy Ltd. Registered Shares o.N.	29.06.21
A2R0MT	XS1980255936	Ägypten, Arabische Republik	Ägypten, Arabische Republik EO-Med.-Term Nts 2019(31)Reg.S	23.06.21
A192ZV	XS1849550592	AIB Group PLC	AIB Group PLC EO-M.-T.Non-Pref.Nts 18(25)	23.06.21
A19YHZ	XS1799975765	AIB Group PLC	AIB Group PLC EO-Medium-Term Notes 2018(23)	23.06.21
A19D7V	US00912XAV64	Air Lease Corp.	Air Lease Corp. DL-Notes 2017(17/27)	24.06.21
A2R7SV	US00914AAD46	Air Lease Corp.	Air Lease Corp. DL-Med.-T.Nts 2019(19/23)	24.06.21
A2R7SW	US00914AAE29	Air Lease Corp.	Air Lease Corp. DL-Med.-T.Nts 2019(19/29)	24.06.21
A1ZVUK	XS1117299484	Air Products & Chemicals Inc.	Air Products & Chemicals Inc. EO-Notes 2015(15/25)	23.06.21
A0D94W	FR0004180537	AKKA Technologies SE	AKKA Technologies SE Actions au Porteur EO 1,53	23.06.21
A191EH	XS1827629384	Aktia Bank PLC	Aktia Bank PLC EO-Cov. Med.-Term Nts 2018(23)	23.06.21
A2RYQC	XS1958616176	Aktia Bank PLC	Aktia Bank PLC EO-Cov. Med.-Term Nts 2019(26)	23.06.21
A2R71H	US010392FT07	Alabama Power Co.	Alabama Power Co. DL-Notes 2019(19/49)	24.06.21

Geschäftsführung der Börse Düsseldorf
30.06.2021

Notierungsaufnahmen im Freiverkehr

Nachfolgend aufgeführte Wertpapiere werden künftig zusätzlich wie folgt notiert

Wert- papier- Kenn- Nummer	ISIN	Emittent	Bezeichnung / Instrumententyp	Gültig ab
A2RWN9	US013051EF00	Alberta, Provinz	Alberta, Provinz DL-Bonds 2019(24)	24.06.21
A19XU4	US013051EA13	Alberta, Provinz	Alberta, Provinz DL-Bonds 2018(28)	24.06.21
A2RWF5	XS1936209490	Alberta, Provinz	Alberta, Provinz EO-Med.-Term Nts 2019(26)	23.06.21
A2R5CS	XS2029574634	ALD S.A.	ALD S.A. EO-Medium-Term Notes 2019(23)	23.06.21
A2DSXM	FR0013258662	ALD S.A.	ALD S.A. Actions Nom. EO 1,50	23.06.21
A1CTT8	AU000000AJX6	Alexium International Group Ltd.	Alexium International Grp Ltd. Registered Shares o.N.	29.06.21
A0YDAV	CA0158571053	Algonquin Power & Utilities Corp.	Algonquin Power&Utilities Corp Registered Shares o.N.	30.06.21
908225	CA01626P4033	Alimentation Couche-Tard Inc.	Alimentation Couche-Tard Inc. Reg. Shs Cl. B (Sub.Vtg) o.N.	30.06.21
A180Z8	XS1405816312	Alimentation Couche-Tard Inc.	Alimentation Couche-Tard Inc. EO-Notes 2016(26/26) Reg.S	23.06.21
A2R2L3	US02005NBH26	Ally Financial Inc.	Ally Financial Inc. DL-Notes 2019(19/24)	24.06.21
A14XZ2	CA0202833053	Almaden Minerals Ltd.	Almaden Minerals Ltd. Registered Shares o.N.	30.06.21
A1JSSD	CA0203981034	Almonty Industries Inc.	Almonty Industries Inc. Registered Shares o.N.	30.06.21
A2R839	FR0013453040	Alstom S.A.	Alstom S.A. EO-Notes 2019(19/26)	23.06.21
A169L5	XS1346695437	alstria office REIT-AG	alstria office REIT-AG Anleihe v.2016(2016/2023)	23.06.21
A2YPFE	XS2053346297	alstria office REIT-AG	alstria office REIT-AG Anleihe v.2019(2019/2025)	23.06.21
A2DQE7	CA02139L1031	Altamira Gold Corp.	Altamira Gold Corp. Registered Shares o.N.	30.06.21
A2R88Z	FR0013453974	Altarea S.C.A.	Altarea S.C.A. EO-Bonds 2019(19/28)	23.06.21
924627	AU000000ALU8	Altium Ltd.	Altium Ltd. Registered Shares o.N.	29.06.21
172912	CA0209361009	Altius Minerals Corp.	Altius Minerals Corp. Registered Shares o.N.	30.06.21
A2RX3M	US02209SBE28	Altria Group Inc.	Altria Group Inc. DL-Notes 2019(19/39)	24.06.21
A2RX4E	US02209SBC61	Altria Group Inc.	Altria Group Inc. DL-Notes 2019(19/26)	24.06.21
A2RX4F	US02209SBB88	Altria Group Inc.	Altria Group Inc. DL-Notes 2019(19/24)	24.06.21
A2RX4G	US02209SBD45	Altria Group Inc.	Altria Group Inc. DL-Notes 2019(19/29)	24.06.21
A2RX4L	US02209SBF92	Altria Group Inc.	Altria Group Inc. DL-Notes 2019(19/49)	24.06.21
A18YZU	XS1379122523	América Móvil S.A.B. de C.V.	América Móvil S.A.B. de C.V. EO-Notes 2016(16/28)	23.06.21
A2R2KS	US025816CD95	American Express Co.	American Express Co. DL-Notes 2019(22/22)	24.06.21
A2R2KT	US025816CE78	American Express Co.	American Express Co. DL-FLR Notes 2019(22/22)	24.06.21
A2R2KU	US025816CF44	American Express Co.	American Express Co. DL-Notes 2019(26/26)	24.06.21
A1VHTL	US025816BK48	American Express Co.	American Express Co. DL-Notes 2014(24/24)	24.06.21
A1HFNy	US025816BF52	American Express Co.	American Express Co. DL-Notes 2012(42)	24.06.21
A19MFU	US025816BM04	American Express Co.	American Express Co. DL-Notes 2017(22/22)	24.06.21
A19W57	US025816BS73	American Express Co.	American Express Co. DL-Notes 2018(23/23)	24.06.21
A19W58	US025816BT56	American Express Co.	American Express Co. DL-FLR Notes 2018(23/23)	24.06.21
A194DS	US025816BX68	American Express Co.	American Express Co. DL-FLR Notes 2018(23/23)	24.06.21
A2RYE9	US025816CC13	American Express Co.	American Express Co. DL-Notes 2019(24/24)	24.06.21
A19G18	US0258M0EL96	American Express Credit Corp.	American Express Credit Corp. DL-Med.-Term Notes 2017(27/27)	24.06.21
A193HX	US02665WCJ80	American Honda Finance Corp.	American Honda Finance Corp. DL-Med.-Term Nts 2018(18/23)	24.06.21
A2R7QN	US02665WDD02	American Honda Finance Corp.	American Honda Finance Corp. DL-Medium-Term Nts 2019(19/24)	24.06.21
A1G5FX	US026874CU91	American International Group Inc.	American International Grp Inc DL-Notes 2012(12/22)	24.06.21
A1Z34X	US026874DD67	American International Group Inc.	American International Grp Inc DL-Notes 2015(15/25)	24.06.21
A1Z36F	US026874DE41	American International Group Inc.	American International Grp Inc DL-Notes 2015(15/35)	24.06.21
A2RZGT	US026874DN40	American International Group Inc.	American International Grp Inc DL-Notes 2019(19/29)	24.06.21
548236	CA03074G1090	Amerigo Resources Ltd.	Amerigo Resources Ltd. Registered Shares o.N.	30.06.21
A19AUy	US031162CD02	Amgen Inc.	Amgen Inc. DL-Notes 2017(17/48)	24.06.21
A2NBF7	XS1843459436	Amphenol Technologies Holding GmbH	Amphenol Technol. Holding GmbH Anleihe v.18(18/28)	23.06.21
A2P41Y	AU0000088338	Ampol Ltd.	Ampol Ltd. Registered Shares o.N.	29.06.21
A2RY5P	XS1962513674	Anglo American Capital PLC	Anglo American Capital PLC EO-Medium-Term Notes 19(25/26)	23.06.21
A1GMUN	US03523TBF49	Anheuser-Busch InBev Worldwide Inc.	Anheuser-Busch InBev Ww Inc. DL-Notes 2011(11/39)	24.06.21
A2R1S9	US037389BC65	AON Corp.	AON Corp. DL-Notes 2019(19/29)	24.06.21
A19R3J	FR0013295722	APRR	APRR EO-Medium-Term Nts 2017(17/33)	23.06.21

Geschäftsführung der Börse Düsseldorf
30.06.2021

Notierungsaufnahmen im Freiverkehr

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Wert- papier- Kenn- Nummer	ISIN	Emittent	Bezeichnung / Instrumententyp	Gültig ab
A2RUJP	FR0013382348	APRR	APRR EO-Medium-Term Nts 2018(18/30)	23.06.21
A2RWH3	FR0013397288	APRR	APRR EO-Medium-Term Nts 2019(27/28)	23.06.21
A19FCX	XS1586831999	Aramark International Finance S.à.r.l.	Aramark Intl Finance S.à.r.l. EO-Notes 2017(17/25) Reg.S	23.06.21
A195R4	XS1877836079	Archer Daniels Midland Company	Archer Daniels Midland Co. EO-Notes 2018(18/25)	23.06.21
A2RXF6	BE6311694010	Argenta Spaarbank N.V.	Argenta Spaarbank N.V. EO-Preferred Notes 2019(24)	23.06.21
A2RXVZ	XS1942708527	Argentum Netherlands B.V.	Argentum Netherlands B.V. EO-FLR M.-T.LPN19(29/49)Zürich	23.06.21
A2RRTA	XS1875331636	Argentum Netherlands B.V.	Argentum Netherlands B.V. EO-M-T.LPN 18(25/25)A Givaudan	23.06.21
A2RRTB	XS1879112495	Argentum Netherlands B.V.	Argentum Netherlands B.V. EO-M-T.LPN 18(30/30)B Givaudan	23.06.21
A2RTMS	FR0013375797	Arkéa Home Loans SFH S.A.	Arkéa Home Loans SFH S.A. EO-Mortg. Cov. MTN 2018(24)	23.06.21
A2R3FS	FR0013425170	Arkema S.A.	Arkema S.A. EO-FLR Med.-T.Nts 2019(24/Und)	23.06.21
A1ZUZP	FR0012452191	Arkema S.A.	Arkema S.A. EO-Med.-Term Notes 2015(15/25)	23.06.21
A2YPFC	XS2010044464	Aroundtown SA	Aroundtown SA EO-Anleihe 2019(19/22)	23.06.21
A2TSCS	XS1843435501	Aroundtown SA	Aroundtown SA EO-Anleihe 2019(26/26)	23.06.21
A2R77Q	XS2055106210	Aroundtown SA	Aroundtown SA EO-FLR Notes 2019(24/Und.)	23.06.21
A2R336	XS2017788592	Aroundtown SA	Aroundtown SA LS-FLR Notes 2019(19/Und.)	23.06.21
A0MK5T	AU000000ARV3	Artemis Resources Ltd.	Artemis Resources Ltd. Registered Shares o.N.	29.06.21
932046	FR0000074783	Artmarket.com S.A.	Artmarket.com S.A. Actions Port. EO 1	23.06.21
A2RSD6	XS1887485032	ASB Finance Ltd. [London Branch]	ASB Finance Ltd. (Ldn Branch) EO-Med.T. Mtg Cov. Nts 18(25)	23.06.21
A2RY52	XS1962595895	ASB Finance Ltd. [London Branch]	ASB Finance Ltd. (Ldn Branch) EO-Medium-Term Notes 2019(24)	23.06.21
A2R1LA	XS1989708836	ASR Nederland N.V.	ASR Nederland N.V. EO-FLR Bonds 2019(29/49)	23.06.21
A18UXE	US046353AL27	AstraZeneca PLC	AstraZeneca PLC DL-Notes 2015(15/25)	24.06.21
A19SRQ	XS1721410725	AT & S Austria Technologie & Systemtechnik AG	AT&S Austria Techn.&Systemt.AG EO-FLR Notes 2017(22/Und.)	23.06.21
A1GUVB	US00206RBA95	AT & T Inc.	AT & T Inc. DL-Notes 2011(11/41)	24.06.21
A2RT69	US00206RFW79	AT & T Inc.	AT & T Inc. DL-Notes 2018(18/37)	24.06.21
A1JYFM	CA04682R1073	Athabasca Oil Corp.	Athabasca Oil Corp. Registered Shares o.N.	30.06.21
A1JVJV	CA0475591099	Atico Mining Corp.	Atico Mining Corp. Registered Shares o.N.	30.06.21
A2R68D	XS2046736752	Atlas Copco Finance DAC	Atlas Copco Finance DAC EO-Medium-Term Nts 2019(19/29)	23.06.21
A2RTZH	FR0013378445	Atos SE	Atos SE EO-Obl. 2018(18/22)	23.06.21
A2RTZJ	FR0013378452	Atos SE	Atos SE EO-Obl. 2018(18/25)	23.06.21
A2RTZK	FR0013378460	Atos SE	Atos SE EO-Obl. 2018(18/28)	23.06.21
A1H6VS	CA05156F1071	Aurion Resources Ltd	Aurion Resources Ltd Registered Shares o.N.	30.06.21
A14T2F	CA05207J1084	Aurora Solar Technologies Inc.	Aurora Solar Technologies Inc. Registered Shares o.N.	30.06.21
A119HC	AU000000AST5	AusNet Services Ltd.	AusNet Services Ltd. Registered Shares o.N.	29.06.21
479371	GB0040024555	Australia and New Zealand Banking Group Ltd.	Australia & N. Z. Bkg Grp Ltd. DL-FLR-Notes 1986(91/Und.)	24.06.21
A1Z6K1	XS1291264775	Autobahnen-und Schnellstraßen-Finanzierungs-AG	Autobahnen-Schnellstr.-Fin.-AG EO-Medium-Term Notes 2015(22)	23.06.21
A1Z6K2	XS1291270319	Autobahnen-und Schnellstraßen-Finanzierungs-AG	Autobahnen-Schnellstr.-Fin.-AG EO-Medium-Term Notes 2015(30)	23.06.21
A192HV	XS1713462585	Autoliv Inc.	Autoliv Inc. EO-Notes 2018(18/23)	23.06.21
A181CH	FR0013169885	Autoroutes du Sud de la France S.A.	Autoroutes du Sud de la France EO-Med.-Term Notes 2016(16/26)	23.06.21
A19BLP	FR0013231099	Autoroutes du Sud de la France S.A.	Autoroutes du Sud de la France EO-Med.-Term Notes 2017(17/27)	23.06.21
A192S5	FR0013346137	Autoroutes du Sud de la France S.A.	Autoroutes du Sud de la France EO-Medium-Term Nts 2018(18/28)	23.06.21
A19UWX	FR0013310455	Autoroutes du Sud de la France S.A.	Autoroutes du Sud de la France EO-Medium-Term Nts 2018(18/30)	23.06.21
A2RYCH	FR0013404571	Autoroutes du Sud de la France S.A.	Autoroutes du Sud de la France EO-Medium-Term Nts 2019(19/31)	23.06.21
A186TY	XS1496337236	Avis Budget Finance PLC	Avis Budget Finance PLC EO-Notes 2016(16/24) Reg.S	23.06.21
A2RSLY	XS1889107931	Avis Budget Finance PLC	Avis Budget Finance PLC EO-Notes 2018(18/26) Reg.S	23.06.21
A2R4L5	FR0013432069	AXA Home Loan SFH S.A.	AXA Home Loan SFH EO-M.-T.Obl.Fin.Hab. 2019(27)	23.06.21
A0G0G3	ES0312298096	AYT Cedulas Cajas Global - Fondo de Titulización de Activos	AYT Cedulas Ca.GI.-FTA-S.X EO-Asset Backed Nts 2006(23)	23.06.21
A2H5UC	CA05478T1084	Azincourt Energy Corp.	Azincourt Energy Corp. Registered Shares o.N.	30.06.21
A1Z260	USG08820CH69	B.A.T. International Finance PLC	B.A.T. Intl Finance PLC DL-Notes 2015(15/25) Reg.S	24.06.21
A1A0FY	US057224AZ09	Baker Hughes Holdings LLC	Baker Hughes Holdings LLC DL-Notes 2010(10/40)	24.06.21
A2RX6C	XS1954087695	Banco Bilbao Vizcaya Argentaria S.A. (BBVA)	Banco Bilbao Vizcaya Argent. EO-FLR Med.-T.Nts 2019(24/29)	23.06.21

Geschäftsführung der Börse Düsseldorf
30.06.2021

Notierungsaufnahmen im Freiverkehr

Nachfolgend aufgeführte Wertpapiere werden künftig zusätzlich wie folgt notiert

Wertpapier-Kenn-Nummer	ISIN	Emittent	Bezeichnung / Instrumententyp	Gültig ab
A19XB7	XS1788584321	Banco Bilbao Vizcaya Argentaria S.A. (BBVA)	Banco Bilbao Vizcaya Argent. EO-FLR Non-Pref. MTN 2018(23)	23.06.21
A2RYJD	XS1956973967	Banco Bilbao Vizcaya Argentaria S.A. (BBVA)	Banco Bilbao Vizcaya Argent. EO-Non-Preferred MTN 2019(24)	23.06.21
A2R3T1	XS2013745703	Banco Bilbao Vizcaya Argentaria S.A. (BBVA)	Banco Bilbao Vizcaya Argent. EO-Non-Preferred MTN 2019(26)	23.06.21
A2R8DF	PTBIT3OM0098	Banco Comercial Portugu��s S.A.	Banco Com. Portugu��s SA (BCP) EO-FLR Med.-T.Obl.2019(25/30)	23.06.21
A2R912	XS2076079594	Banco de Sabadell S.A.	Banco de Sabadell S.A. EO-FLR Preferred MTN 19(24/25)	23.06.21
A195HG	XS1876076040	Banco de Sabadell S.A.	Banco de Sabadell S.A. EO-Medium-Term Notes 2018(24)	23.06.21
A2R73U	XS2055190172	Banco de Sabadell S.A.	Banco de Sabadell S.A. EO-Non-Preferred MTN 2019(25)	23.06.21
A2RTHB	ES0413900533	Banco Santander S.A.	Banco Santander S.A. EO-C��dulas Hipotec. 2018(28)	23.06.21
A19HDC	XS1608362379	Banco Santander S.A.	Banco Santander S.A. EO-FLR 2nd Rank. MTN 2017(23)	23.06.21
A19PQX	XS1689234570	Banco Santander S.A.	Banco Santander S.A. EO-FLR Non-Pref. MTN 2017(23)	23.06.21
A1V4XH	XS1717591884	Banco Santander S.A.	Banco Santander S.A. EO-FLR Non-Pref. MTN 2017(24)	23.06.21
A19V3M	XS1767931121	Banco Santander S.A.	Banco Santander S.A. EO-Med.-Term Notes 2018(28)	23.06.21
A2R1SB	ES0413900558	Banco Santander S.A.	Banco Santander S.A. EO-Mortg.Cov.M.-T.Nts 2019(31)	23.06.21
A2R3SV	XS2014287937	Banco Santander S.A.	Banco Santander S.A. EO-Preferred MTN 2019(24)	23.06.21
A0DDUL	XS0202197694	Banco Santander S.A.	Banco Santander S.A. EO-FLR Notes 2004(09/Und.)	25.06.21
BA0AJ3	XS1811433983	Bank of America Corp.	Bank of America Corp. EO-FLR Med.-T. Nts 2018(23/24)	23.06.21
A2R1SY	XS1991265478	Bank of America Corp.	Bank of America Corp. EO-FLR Med.-T. Nts 2019(19/26)	23.06.21
A2R1SZ	XS1991265395	Bank of America Corp.	Bank of America Corp. EO-FLR Med.-T. Nts 2019(19/30)	23.06.21
BA0AFQ	XS1209863254	Bank of America Corp.	Bank of America Corp. EO-Medium-Term Notes 2015(25)	23.06.21
A2R9LQ	US06051GHW24	Bank of America Corp.	Bank of America Corp. DL-FLR Notes 2019(19/25)	24.06.21
A2R9LR	US06051GHX07	Bank of America Corp.	Bank of America Corp. DL-FLR Notes 2019(19/30)	24.06.21
A2RZGU	US06051GHR39	Bank of America Corp.	Bank of America Corp. DL-FLR Med.-T.Nts 19(19/25)S.N	24.06.21
A2RZGV	US06051GHS12	Bank of America Corp.	Bank of America Corp. DL-FLR Med.-T.Nts 19(19/50)S.N	24.06.21
BA0AHJ	US06051GFZ72	Bank of America Corp.	Bank of America Corp. DL-Notes 2016(16/22)	24.06.21
BA0AJA	US06051GGQ64	Bank of America Corp.	Bank of America Corp. DL-FLR Med.-T.Nts 2017(17/23)	24.06.21
BA0AJX	US06051GHF90	Bank of America Corp.	Bank of America Corp. DL-FLR Med.-T.Nts 2018(18/24)M	24.06.21
A2RY51	XS1959288868	Bank of China Ltd. [Paris Branch]	Bank of China Ltd. (Paris Br.) EO-Medium-Term Notes 2019(22)	23.06.21
A2RX1R	XS1952585898	Bank of England [The Governor and Company of the]	Bank of England (The Gov.&Co.) DL-Med.-Term Nts 2019(22)Reg.S	24.06.21
A2RXFU	US06367WHH97	Bank of Montreal	Bank of Montreal DL-Medium-Term Nts 2019(24)	24.06.21
A19XT2	XS1791326728	Bank of Montreal	Bank of Montreal EO-FLR Med.-Term Nts 2018(22)	23.06.21
A19RAG	XS1706963284	Bank of Montreal	Bank of Montreal EO-M.-T. Mortg.Cov.Bds 17(23)	23.06.21
A2R9E9	US06367WRC90	Bank of Montreal	Bank of Montreal DL-Medium-Term Nts 2019(22)	24.06.21
A19N4L	US06367TG384	Bank of Montreal	Bank of Montreal DL-Medium-Term Nts 2017(22)	24.06.21
A19VVH	ES0413679418	Bankinter S.A.	Bankinter S.A. EO-C��dulas Hipotec. 2018(28)	23.06.21
A193GH	XS1856833543	Banque F��d��rative du Cr��dit Mutuel S.A. [BFCM]	Bque F��d��rative du Cr. Mutuel EO-Medium-Term Notes 2018(22)	23.06.21
A19USP	XS1750122225	Banque F��d��rative du Cr��dit Mutuel S.A. [BFCM]	Bque F��d��rative du Cr. Mutuel EO-Medium-Term Notes 2018(25)	23.06.21
A193E2	XS1856834608	Banque F��d��rative du Cr��dit Mutuel S.A. [BFCM]	Bque F��d��rative du Cr. Mutuel EO-Medium-Term Notes 2018(28)	23.06.21
A2R3FT	FR0013425162	Banque F��d��rative du Cr��dit Mutuel S.A. [BFCM]	Bque F��d��rative du Cr. Mutuel EO-Medium-Term Notes 2019(29)	23.06.21
A2RY53	FR0013408960	Banque F��d��rative du Cr��dit Mutuel S.A. [BFCM]	Bque F��d��rative du Cr. Mutuel EO-Non-Preferred MTN 2019(29)	23.06.21
A2R0AP	FR0013412947	Banque F��d��rative du Cr��dit Mutuel S.A. [BFCM]	Bque F��d��rative du Cr. Mutuel EO-Preferred Med.-T.Nts 19(26)	23.06.21
BC5LNM	IT0006729377	Barclays Bank PLC	Barclays Bank PLC EO-Obbl. 2014(24)	24.06.21
A1C4G7	CA0705051021	Batero Gold Corp.	Batero Gold Corp. Registered Shares o.N.	30.06.21
A2RZTP	XS1968814332	BAWAG Group AG	BAWAG Group AG EO-FLR Med.-Term Nts 19(24/29)	23.06.21
A18X6H	XS1369268534	BAWAG P.S.K. Bank f��r Arbeit und Wirtschaft und ��sterreichische Postsparkasse AG	BAWAG P.S.K. EO-Medium-Term Bonds 2016(22)	23.06.21
A2R3RC	XS2013520023	BAWAG P.S.K. Bank f��r Arbeit und Wirtschaft und ��sterreichische Postsparkasse AG	BAWAG P.S.K. EO-Medium-Term Bonds 2019(34)	23.06.21
A2R68T	XS2049584084	BAWAG P.S.K. Bank f��r Arbeit und Wirtschaft und ��sterreichische Postsparkasse AG	BAWAG P.S.K. EO-Non-Preferred MTN 2019(27)	23.06.21
A181A7	US07177MAN39	Baxalta Inc.	Baxalta Inc. DL-Notes 2015(15/45)	24.06.21
A2R2BL	XS1998215393	Baxter International Inc.	Baxter International Inc. EO-Notes 2019(19/24)	23.06.21
A2R2BM	XS1998215559	Baxter International Inc.	Baxter International Inc. EO-Notes 2019(19/29)	23.06.21
A1H5TA	CA07317Q1054	Baytex Energy Corp.	Baytex Energy Corp. Registered Shares o.N.	30.06.21

Gesch  ftsf  hrung der B  rse D  sseldorf
30.06.2021

Notierungsaufnahmen im Freiverkehr

Nachfolgend aufgeführte Wertpapiere werden künftig zusätzlich wie folgt notiert

Wertpapier-Kenn-Nummer	ISIN	Emittent	Bezeichnung / Instrumententyp	Gültig ab
A2R2UP	XS2002532567	Becton Dickinson Euro Finance S.àr.l.	Becton Dickinson Euro Fin.Sarl EO-Notes 2019(19/23)	23.06.21
A2R2UQ	XS2002532724	Becton Dickinson Euro Finance S.àr.l.	Becton Dickinson Euro Fin.Sarl EO-Notes 2019(19/26)	23.06.21
A1ZVYK	BE0002483585	Belfius Bank S.A.	Belfius Bank S.A. EO-Cov.Med.-Term Nts 2015(25)	23.06.21
A2RTBJ	BE0002620012	Belfius Bank S.A.	Belfius Bank S.A. EO-M.-T.Mortg.Pandbr. 2018(23)	23.06.21
A180Z9	BE0002251206	Belfius Bank S.A.	Belfius Bank S.A. EO-Notes 2016(26)	23.06.21
A2R63S	BE6315719490	Belfius Bank S.A.	Belfius Bank S.A. EO-Preferred MTN 2019(26)	23.06.21
A2PQKK	CA07987C2040	BELLUS Health Inc.	BELLUS Health Inc. Registered Shares o.N.	30.06.21
A1C129	CA0805581091	Belo Sun Mining Corp.	Belo Sun Mining Corp. Registered Shares o.N.	30.06.21
911733	AU000000BKYO	Berkeley Energia Ltd.	Berkeley Energia Ltd. Registered Shares o.N.	29.06.21
A0GZYZ	US59562VAM90	Berkshire Hathaway Energy Co.	Berkshire Hathaway Energy Co. DL-Notes 2006(06/36)	24.06.21
A0N0R5	US59562VAP22	Berkshire Hathaway Energy Co.	Berkshire Hathaway Energy Co. DL-Notes 2007(07/37)	24.06.21
A1ZFKJ	US59562VAY39	Berkshire Hathaway Energy Co.	Berkshire Hathaway Energy Co. DL-Notes 2014(14/23)	24.06.21
A1UFLJ	US084659AF84	Berkshire Hathaway Energy Co.	Berkshire Hathaway Energy Co. DL-Notes 2015(15/45)	24.06.21
A1UGTT	US084664BV29	Berkshire Hathaway Finance Corp.	Berkshire Hathaway Fin. Corp. DL-Notes 2013(13/43)	24.06.21
A1HFEX	US084670BJ68	Berkshire Hathaway Inc.	Berkshire Hathaway Inc. DL-Notes 2013(13/23)	24.06.21
A18Y3N	XS1380334224	Berkshire Hathaway Inc.	Berkshire Hathaway Inc. EO-Notes 2016(16/28)	23.06.21
BHY0BP	DE000BHY0BP6	Berlin Hyp AG	Berlin Hyp AG Inh.-Schv. v.19(26)	23.06.21
BHY0GS	DE000BHY0GS9	Berlin Hyp AG	Berlin Hyp AG Inh.-Schv.Ser.114 v.17(27)	23.06.21
BHY0GB	DE000BHY0GB5	Berlin Hyp AG	Berlin Hyp AG Inh.-Schv.Ser.116 v.18(28)	23.06.21
BHY0BJ	DE000BHY0BJ9	Berlin Hyp AG	Berlin Hyp AG Inh.-Schv.Ser.118 v.18(23)	23.06.21
A2SBWA	XS2093880735	Berry Global Inc.	Berry Global Inc. EO-Notes 2020(20/25) Reg.S	23.06.21
A2SBWB	XS2093881030	Berry Global Inc.	Berry Global Inc. EO-Notes 2020(20/27) Reg.S	23.06.21
A0LAT0	CA0906971035	Birchcliff Energy Ltd.	Birchcliff Energy Ltd. Registered Shares o.N.	30.06.21
A1Z06S	XS1117297785	Blackrock Inc.	Blackrock Inc. EO-Notes 2015(15/25)	23.06.21
A2R0G5	XS1979490239	Blackstone Holdings Finance Co. LLC	Blackstone Holdings Fin.Co.LLC EO-Notes 2019(19/29) Reg.S	23.06.21
A193UL	XS1851268893	Blackstone Property Partners Europe Holdings S.A.R.L.	BPP Europe Holdings S.A.R.L. EO-Med.-Term Notes 2018(18/25)	23.06.21
A194Q2	USU09513HS13	BMW US Capital LLC	BMW US Capital LLC DL-Notes 2018(18/28) Reg.S	24.06.21
A1Z86S	XS1309529680	BNG Bank N.V.	BNG Bank N.V. EO-Medium-Term Notes 2015(30)	25.06.21
A193A5	XS1855427859	BNG Bank N.V.	BNG Bank N.V. EO-Med.-Term Notes 2018(23)	23.06.21
A19Y9C	XS1807469199	BNG Bank N.V.	BNG Bank N.V. EO-Med.-Term Notes 2018(25)	23.06.21
A19UNM	XS1748236699	BNG Bank N.V.	BNG Bank N.V. EO-Med.-Term Notes 2018(28)	23.06.21
A2RTBG	XS1897486632	BNG Bank N.V.	BNG Bank N.V. EO-Medium-Term Nts 2018(39)	23.06.21
A2R0MC	XS1980828724	BNG Bank N.V.	BNG Bank N.V. EO-Medium-Term Nts 2019(26)	23.06.21
A2RWVC	XS1940071597	BNG Bank N.V.	BNG Bank N.V. EO-Medium-Term Nts 2019(29)	23.06.21
A2R0ZF	XS1982834282	BNG Bank N.V.	BNG Bank N.V. EO-Medium-Term Nts 2019(35)	23.06.21
A19X8R	BE0002586643	BNP Paribas Fortis S.A.	BNP Paribas Fortis S.A. EO-Med.-T.Mortg.Cov.Bds 18(28)	23.06.21
PB1K48	FR0013405537	BNP Paribas S.A.	BNP Paribas S.A. EO-Non-Preferred MTN 2019(24)	23.06.21
PB1K7E	FR0013444759	BNP Paribas S.A.	BNP Paribas S.A. EO-Non-Preferred MTN 2019(26)	23.06.21
479095	FR0008131403	BNP Paribas S.A.	BNP Paribas S.A. DL-FLR-Notes 1986(91/Und.)	24.06.21
A192Z1	XS1850289171	BNZ International Funding Ltd. [London Branch]	BNZ Inter. Fund. Ltd.(Ldn Br.) EO-Med.-T.Mtg.Cov.Bds 2018(25)	23.06.21
A19R6A	XS1717012014	BNZ International Funding Ltd. [London Branch]	BNZ Inter. Fund. Ltd.(Ldn Br.) EO-Medium-Term Notes 2017(23)	23.06.21
A2RWUU	XS1938429922	BNZ International Funding Ltd. [London Branch]	BNZ Inter. Fund. Ltd.(Ldn Br.) EO-Medium-Term Notes 2019(22)	23.06.21
A2R1S1	US096630AG32	Boardwalk Pipelines LP	Boardwalk Pipelines LP DL-Bonds 2019(19/29)	24.06.21
A1ZXEV	US097023BJ31	Boeing Co.	Boeing Co. DL-Notes 2015(15/25)	24.06.21
A2RTR7	US097023CA13	Boeing Co.	Boeing Co. DL-Notes 2018(18/28)	24.06.21
A1Z9PX	US097023BN43	Boeing Co.	Boeing Co. DL-Notes 2015(15/22)	24.06.21
A1ZRXP	US097023BH74	Boeing Co.	Boeing Co. DL-Notes 2014(14/24)	24.06.21
A19W23	US097023BX25	Boeing Co.	Boeing Co. DL-Notes 2018(18/28)	24.06.21
A19W25	US097023BZ72	Boeing Co.	Boeing Co. DL-Notes 2018(18/48)	24.06.21
A0T7WX	US097023AX34	Boeing Co.	Boeing Co. DL-Notes 2009(09/39)	24.06.21

Geschäftsführung der Börse Düsseldorf
30.06.2021

Notierungsaufnahmen im Freiverkehr

Nachfolgend aufgeführte Wertpapiere werden künftig zusätzlich wie folgt notiert

Wertpapier-Kenn-Nummer	ISIN	Emittent	Bezeichnung / Instrumententyp	Gültig ab
A181SX	US097023BQ73	Boeing Co.	Boeing Co. DL-Notes 2016(16/23)	24.06.21
A2RYWN	USC10602BG11	Bombardier Inc.	Bombardier Inc. DL-Notes 2019(19/27) Reg.S	24.06.21
A2N8S8	CA09852X7018	BonTerra Resources Inc.	BonTerra Resources Inc. Registered Shares o.N.	30.06.21
A2R1XA	XS1992931508	BP Capital Markets PLC	BP Capital Markets PLC EO-Medium-Term Nts 2019(27)	23.06.21
A2R1XB	XS1992927902	BP Capital Markets PLC	BP Capital Markets PLC EO-Medium-Term Nts 2019(31)	23.06.21
A2RR3C	FR0013367406	BPCE S.A.	BPCE S.A. EO-Medium-Term Notes 2018(23)	23.06.21
A19VDX	FR0013312493	BPCE S.A.	BPCE S.A. EO-Non-Preferred MTN 2018(24)	23.06.21
A19X02	FR0013323664	BPCE S.A.	BPCE S.A. EO-Non-Preferred MTN 2018(26)	23.06.21
A2RZ4Y	FR0013412343	BPCE S.A.	BPCE S.A. EO-Non-Preferred MTN 2019(25)	23.06.21
A2SA5K	FR0013464930	BPCE S.A.	BPCE S.A. EO-Preferred MTN 2019(24)	23.06.21
A1GY1E	FR0011169879	BPCE SFH	BPCE SFH EO-Med.-T.Obl.Fin.Hab.2011(22)	23.06.21
A19W1R	FR0013320611	BPCE SFH	BPCE SFH EO-Med.-T.Obl.Fin.Hab.2018(25)	23.06.21
A2RX5F	FR0013403862	BPCE SFH	BPCE SFH EO-Med.-T.Obl.Fin.Hab.2019(27)	23.06.21
A2R2RH	FR0013421799	BPCE SFH	BPCE SFH EO-Med.-T.Obl.Fin.Hab.2019(31)	23.06.21
A19SYB	FR0013299591	Bpifrance Financement S.A.	Bpifrance Financement S.A. EO-Obligations 2017(23)	23.06.21
A19WBA	FR0013316999	Bpifrance Financement S.A.	Bpifrance Financement S.A. EO-Obligations 2018(23)	23.06.21
A2RUF7	FR0013382116	Bpifrance Financement S.A.	Bpifrance Financement S.A. EO-Obligations 2018(26)	23.06.21
A1Z042	XS1226748439	Bristol-Myers Squibb Co.	Bristol-Myers Squibb Co. EO-Notes 2015(15/25)	23.06.21
A1Z043	XS1226748512	Bristol-Myers Squibb Co.	Bristol-Myers Squibb Co. EO-Notes 2015(15/35)	23.06.21
411609	CA110709DK55	British Columbia, Provinz	British Columbia, Provinz CD-Debts. 1993(23)	23.06.21
A2RSCK	XS1886402814	British Telecommunications PLC	British Telecommunications PLC EO-Med.-Term Notes 2018(18/23)	23.06.21
A0MKNY	BMG1985B1138	C C Land Holdings Ltd.	C C Land Holdings Ltd. Reg.Consolidated Shs HD -,10	29.06.21
A2RRTW	FR0013365269	Caisse des Dépôts et Consignations	Caisse des Depots et Consign. EO-Medium-Term Notes 2018(28)	23.06.21
A19UUG	FR0013310026	Caisse Francaise de Financement Local	Caisse Francaise d.Financ.Loc. EO-M.-T.Obl.Foncières 2018(26)	23.06.21
A19ZQC	FR0013330693	Caisse Francaise de Financement Local	Caisse Francaise d.Financ.Loc. EO-M.-T.Obl.Foncières 2018(28)	23.06.21
A19UUH	FR0013310018	Caisse Francaise de Financement Local	Caisse Francaise d.Financ.Loc. EO-M.-T.Obl.Foncières 2018(33)	23.06.21
A2RWA3	FR0013396355	Caisse Francaise de Financement Local	Caisse Francaise d.Financ.Loc. EO-M.-T.Obl.Foncières 2019(25)	23.06.21
A2RX3D	FR0013403433	Caisse Francaise de Financement Local	Caisse Francaise d.Financ.Loc. EO-M.-T.Obl.Foncières 2019(27)	23.06.21
A2R908	FR0013459757	Caisse Francaise de Financement Local	Caisse Francaise d.Financ.Loc. EO-M.-T.Obl.Foncières 2019(29)	23.06.21
A192SH	PTCGDKOM0037	Caixa Geral de Depósitos S.A.	Caixa Geral de Depósitos S.A. EO-FLR Med.-Term Nts 18(23/28)	23.06.21
A19ZCB	XS1808351214	Caixabank S.A.	Caixabank S.A. EO-FLR Med.-T.Nts 2018(25/30)	23.06.21
A2RXTR	XS1951220596	Caixabank S.A.	Caixabank S.A. EO-FLR Med.-Term Nts 19(24/29)	23.06.21
A19UWQ	XS1752476538	Caixabank S.A.	Caixabank S.A. EO-Medium-Term Notes 2018(23)	23.06.21
A19ULE	ES0440609396	Caixabank S.A.	Caixabank S.A. EO-Mortg.Cov.M.-T.Nts 18(28)	23.06.21
A2RTBL	XS1897489578	Caixabank S.A.	Caixabank S.A. EO-Non-Preferred MTN 2018(23)	23.06.21
A2RWH5	XS1936805776	Caixabank S.A.	Caixabank S.A. EO-Non-Preferred MTN 2019(24)	23.06.21
A2RRTC	XS1880365975	Caixabank S.A.	Caixabank S.A. EO-FLR Pref.Secs 2018(23/Und.)	24.06.21
A19X3P	US134429BH18	Campbell Soup Co.	Campbell Soup Co. DL-Notes 2018(18/48)	24.06.21
A1J9Z6	CA1348082035	Canacol Energy Ltd.	Canacol Energy Ltd. Registered Shares o.N.	30.06.21
A19QJN	CA135087H490	Canada, Government of...	Canada CD-Bonds 2017(23)	23.06.21
A19MPV	CA135087H235	Canada, Government of...	Canada CD-Bonds 2017(28)	23.06.21
A2R6LQ	CA135087K452	Canada, Government of...	Canada CD-Bonds 2019(21)	23.06.21
A2RWVU	US135087J706	Canada, Government of...	Canada DL-Bonds 2019(22)	24.06.21
A2R5HJ	US1360698A26	Canadian Imperial Bank of Commerce	Canadian Imperial Bk of Comm. DL-FLR Notes 2019(22/23)	24.06.21
A2RZ46	US13607GAP90	Canadian Imperial Bank of Commerce [Toronto Branch]	Can. Imp. Bk of Comm.(Tor.Br.) DL-Notes 2019(24)	24.06.21
A1C8LR	CA13708P2017	CanAlaska Uranium Ltd.	CanAlaska Uranium Ltd. Registered Shares o.N.	30.06.21
A1JMBW	CA13739Y3041	Candente Copper Corp.	Candente Copper Corp. Registered Shares New o.N.	30.06.21
A19YYW	FR0013327988	Capgemini SE	Capgemini SE EO-Notes 2018(18/28)	23.06.21
A1C017	FR0010907956	Carmat S.A.	Carmat Actions au Port. EO -,04	23.06.21
A1Z6R6	FR0012967461	Carmila S.A.S.	Carmila S.A.S. EO-Notes 2015(15/23)	23.06.21

Geschäftsführung der Börse Düsseldorf
30.06.2021

Notierungsaufnahmen im Freiverkehr

Nachfolgend aufgeführte Wertpapiere werden künftig zusätzlich wie folgt notiert

Wertpapier-Kenn-Nummer	ISIN	Emittent	Bezeichnung / Instrumententyp	Gültig ab
A18ZGZ	FR0013142536	Carmila S.A.S.	Carmila S.A.S. EO-Notes 2016(16/24)	23.06.21
A2R9SK	XS2066744231	Carnival PLC	Carnival PLC EO-Notes 2019(29/29)	23.06.21
A2R17M	FR0013419736	Carrefour S.A.	Carrefour S.A. EO-Med.-Term Notes 2019(19/27)	23.06.21
869653	CA1249003098	CCL Industries Inc.	CCL Industries Inc. Registered Shares Class B o.N.	30.06.21
A2R2LA	XS1991190361	Ceske Drahy AS	Ceske Drahy AS EO-Notes 2019(19/26)	23.06.21
A2RUF1	XS1912656375	CEZ AS	CEZ AS EO-Medium-Term Nts 2018(22/22)	23.06.21
A2RWNM	US161175BR49	Charter Communications Operating LLC/Charter Communications Operating Capital Co	Charter Com.Oper.LLC/Cap.Corp. DL-Notes 2019(19/29)	24.06.21
A2R18S	XS1990952779	Cirsa Finance International S.à.r.l.	Cirsa Finance International EO-Notes 2019(19/25) Reg.S	23.06.21
A1APY7	US17275RAF91	Cisco Systems Inc.	Cisco Systems Inc. DL-Bonds 2009(09/40)	24.06.21
A18YFR	US17275RBC51	Cisco Systems Inc.	Cisco Systems Inc. DL-Notes 2016(16/26)	24.06.21
A18YFT	US17275RBE18	Cisco Systems Inc.	Cisco Systems Inc. DL-Notes 2016(16/23)	24.06.21
A1HPDF	US125581GR39	CIT Group Inc. [New]	CIT Group Inc. New DL-Notes 2013(13/23)	24.06.21
A193UH	XS1859010685	Citigroup Inc.	Citigroup Inc. EO-FLR Med.-Term Nts 18(18/26)	23.06.21
A19X5R	XS1795252672	Citigroup Inc.	Citigroup Inc. EO-Med.-T. Notes 2018(18/28)	23.06.21
A2RW0L	XS1939355753	Citigroup Inc.	Citigroup Inc. EO-Med.-T. Notes 2019(19/22)	23.06.21
A2R0LE	XS1980064833	Citigroup Inc.	Citigroup Inc. EO-Med.-Term Notes 2019(19/29)	23.06.21
A2RZJW	US172967ME81	Citigroup Inc.	Citigroup Inc. DL-FLR Notes 2019(19/30)	24.06.21
A18Z2J	XS1391086987	CK Hutchison Finance [16] Ltd.	CK Hutchison Finance (16) Ltd. EO-Notes 2016(28)	23.06.21
A1G64Y	XS0802738434	Cloverie PLC	Cloverie PLC EO-M.-T.LPN 12(22/42) Swiss Re	23.06.21
A2R76W	XS2049803575	Clydesdale Bank PLC	Clydesdale Bank PLC EO-Med.-T.Cov.Bds 2019(26)	23.06.21
A2RRU5	XS1823623878	CNH Industrial Finance Europe S.A.	CNH Industrial Finance Euro.SA EO-Medium-Term Nts 2018(18/26)	23.06.21
A1AKXJ	US65334HAJ14	CNOOC Petroleum North America ULC	CNOOC Petroleum N. America ULC DL-Notes 2009(09/39)	24.06.21
A1ZSFZ	FR0012317758	CNP Assurances S.A.	CNP Assurances S.A. EO-FLR Notes 2014(24/Und.)	23.06.21
A192QP	FR0013336534	CNP Assurances S.A.	CNP Assurances S.A. EO-FLR Notes 2018(28/Und.)	23.06.21
A2RW8F	FR0013399680	CNP Assurances S.A.	CNP Assurances S.A. EO-Obl. 2019(29)	23.06.21
A2R7SA	XS2051655095	Coca-Cola Europacific Partners PLC	Coca-Cola Europacific Pa. PLC EO-Notes 2019(19/31)	23.06.21
A2RYQA	XS1958646082	Colgate-Palmolive Co.	Colgate-Palmolive Co. EO-Bonds 2019(19/26)	23.06.21
A2RYP9	XS1958648294	Colgate-Palmolive Co.	Colgate-Palmolive Co. EO-Bonds 2019(19/34)	23.06.21
A19XE4	XS1789454326	Commonwealth Bank of Australia	Commonwealth Bank of Australia EO-FLR Med.-Term Nts 2018(23)	23.06.21
A19ZMG	XS1811023735	Commonwealth Bank of Australia	Commonwealth Bank of Australia EO-Mortg.Cov.Med.-T.Nts 18(23)	23.06.21
A181TB	US2027A1HT70	Commonwealth Bank of Australia	Commonwealth Bank of Australia DL-Med.-T.Bk Nts 2016(26)Reg.S	24.06.21
A19R38	FR0013296159	Compagnie de Financement Foncier	Cie de Financement Foncier EO-Med.-T. Obl.Fonc. 2017(32)	23.06.21
A19YYX	FR0013328218	Compagnie de Financement Foncier	Cie de Financement Foncier EO-Med.-T. Obl.Fonc. 2018(23)	23.06.21
A19ULB	FR0013309549	Compagnie de Financement Foncier	Cie de Financement Foncier EO-Med.-T. Obl.Fonc. 2018(28)	23.06.21
A195FU	FR0013358843	Compagnie de Financement Foncier	Cie de Financement Foncier EO-Med.-T. Obl.Fonc. 2018(28)	23.06.21
A2R0DG	FR0013413382	Compagnie de Financement Foncier	Cie de Financement Foncier EO-Med.-T. Obl.Fonc. 2019(27)	23.06.21
A2R7DC	FR0013445129	Compagnie de Financement Foncier	Cie de Financement Foncier EO-Med.-T. Obl.Fonc. 2019(27)	23.06.21
A2RRU8	XS1881574591	Compagnie de Saint-Gobain S.A.	Compagnie de Saint-Gobain S.A. EO-Medium-Term Notes 2018(23)	23.06.21
A19X3C	XS1793349926	Compagnie de Saint-Gobain S.A.	Compagnie de Saint-Gobain S.A. EO-Medium-Term Notes 2018(26)	23.06.21
A2RRU9	XS1881593971	Compagnie de Saint-Gobain S.A.	Compagnie de Saint-Gobain S.A. EO-Medium-Term Notes 2018(28)	23.06.21
A2RY5V	XS1962554785	Compagnie de Saint-Gobain S.A.	Compagnie de Saint-Gobain S.A. EO-Medium-Term Notes 2019(24)	23.06.21
A2RY5W	XS1962571011	Compagnie de Saint-Gobain S.A.	Compagnie de Saint-Gobain S.A. EO-Medium-Term Notes 2019(31)	23.06.21
A185WP	FR0013201134	Compagnie Financière et Industrielle des Autoroutes 'COFIROUTE' S.A.	Compagnie Fin. Ind. Autoroutes EO-Med.-Term Nts 2016(16/28) 2	23.06.21
871780	FR0000124570	Compagnie Plastic Omnium S.A.	Compagnie Plastic Omnium S.A. Actions Port. EO -,06	23.06.21
A195HQ	XS1876069185	Compass Group Finance Netherlands B.V.	Compass Group Fin. Netherl. BV EO-Medium-Term Nts 2018(18/28)	23.06.21
A2RS81	US205887CA82	ConAgra Brands Inc.	ConAgra Brands Inc. DL-Notes 2018(18/24)	24.06.21
A2RS83	US205887CC49	ConAgra Brands Inc.	ConAgra Brands Inc. DL-Notes 2018(18/28)	24.06.21
A19JXA	US209111FL29	Consolidated Edison Co. of New York Inc.	Cons. Edison Co. New York Inc. DL-Debts 2017(17/47)Ser.2017 A	24.06.21
A19VC8	XS1759801563	Coöperatieve Rabobank U.A.	Coöperatieve Rabobank U.A. NK-Medium-Term Notes 2018(23)	24.06.21
A2R7DG	XS2050933972	Coöperatieve Rabobank U.A.	Coöperatieve Rabobank U.A. EO-FLR Cap.Sec.2019(26/Und.)	24.06.21

Geschäftsführung der Börse Düsseldorf

30.06.2021

Notierungsaufnahmen im Freiverkehr

Nachfolgend aufgeführte Wertpapiere werden künftig zusätzlich wie folgt notiert

Wertpapier-Kenn-Nummer	ISIN	Emittent	Bezeichnung / Instrumententyp	Gültig ab
A19ZTY	XS1811812145	Coöperatieve Rabobank U.A.	Coöperatieve Rabobank U.A. EO-Med.-Term Cov. Bds 2018(26)	23.06.21
A2RW8E	XS1944327631	Coöperatieve Rabobank U.A.	Coöperatieve Rabobank U.A. EO-Med.-Term Cov. Bds 2019(29)	23.06.21
A19471	XS1871439342	Coöperatieve Rabobank U.A.	Coöperatieve Rabobank U.A. EO-Medium-Term Notes 2018(23)	23.06.21
A2R9SM	XS2068969067	Coöperatieve Rabobank U.A.	Coöperatieve Rabobank U.A. EO-Non-Preferred MTN 2019(26)	23.06.21
A19YDA	DE000A19YDA9	Corestate Capital Holding S.A	Corestate Capital Holding S.A EO-Schuldver. 2018(18/23)	23.06.21
A2R9D1	XS2064786754	Côte d'Ivoire, Republik	Côte d'Ivoire, Republik EO-Notes 2019(29-31) Reg.S	23.06.21
A2R9D3	XS2064786911	Côte d'Ivoire, Republik	Côte d'Ivoire, Republik EO-Notes 2019(38-40) Reg.S	23.06.21
A2RW26	XS1942756096	Council of Europe Development Bank (CEB)	Council of Europe Developm.Bk EO-Medium-Term Notes 2019(29)	25.06.21
A2R0G9	XS1979512578	Council of Europe Development Bank (CEB)	Council of Europe Developm.Bk EO-Medium-Term Notes 2019(26)	25.06.21
A19U8R	XS1756716764	Council of Europe Development Bank (CEB)	Council of Europe Developm.Bk EO-Medium-Term Notes 2018(28)	25.06.21
A19094	XS1825405878	Council of Europe Development Bank (CEB)	Council of Europe Developm.Bk EO-Medium-Term Notes 2018(23)	25.06.21
A19YEN	XS1799045197	Council of Europe Development Bank (CEB)	Council of Europe Developm.Bk EO-Medium-Term Notes 2018(25)	25.06.21
A181L8	FR0013170834	Covivio S.A.	Covivio S.A. EO-Notes 2016(16/26)	23.06.21
A2R9LM	XS2069407786	CPI PROPERTY GROUP S.A.	CPI PROPERTY GROUP S.A. EO-M.-T.Nts 2019(27/27) Reg.S	23.06.21
899417	BMG2519Y1084	Credicorp Ltd.	Credicorp Ltd. Registered Shares DL 5	29.06.21
A18ZDT	FR0013141066	Crédit Agricole Home Loan SFH	Crédit Agricole Home Loan SFH EO-Med.-T.Obl.Fin.Hab.2016(23)	23.06.21
A189DR	FR0013219573	Crédit Agricole Home Loan SFH	Crédit Agricole Home Loan SFH EO-Med.-T.Obl.Fin.Hab.2016(24)	23.06.21
A19GT9	FR0013254273	Crédit Agricole Home Loan SFH	Crédit Agricole Home Loan SFH EO-Med.-T.Obl.Fin.Hab.2017(27)	23.06.21
A2RSCM	FR0013368370	Crédit Agricole Home Loan SFH	Crédit Agricole Home Loan SFH EO-Med.-T.Obl.Fin.Hab.2018(22)	23.06.21
A193AB	FR0013348802	Crédit Agricole Home Loan SFH	Crédit Agricole Home Loan SFH EO-Med.-T.Obl.Fin.Hab.2018(28)	23.06.21
A2RSCN	FR0013368388	Crédit Agricole Home Loan SFH	Crédit Agricole Home Loan SFH EO-Med.-T.Obl.Fin.Hab.2018(38)	23.06.21
A2R1KF	FR0013417334	Crédit Agricole Home Loan SFH	Crédit Agricole Home Loan SFH EO-Med.-T.Obl.Fin.Hab.2019(34)	23.06.21
A187HN	IT0005216624	Credit Agricole Italia S.p.A.	Credit Agricole Italia S.p.A. EO-M.-T.Mortg.Cov.Bds 2016(24)	23.06.21
A187HP	IT0005216616	Credit Agricole Italia S.p.A.	Credit Agricole Italia S.p.A. EO-M.-T.Mortg.Cov.Bds 2016(31)	23.06.21
A19EUZ	IT0005246407	Credit Agricole Italia S.p.A.	Credit Agricole Italia S.p.A. EO-M.-T.Mortg.Cov.Bds 2017(25)	23.06.21
A19EUY	IT0005246415	Credit Agricole Italia S.p.A.	Credit Agricole Italia S.p.A. EO-M.-T.Mortg.Cov.Bds 2017(29)	23.06.21
A1HLTA	FR0011508332	Crédit Agricole Public Sector SCF	Crédit Agricole Publ.Sect.SCF EO-Med.Term Obl.Fonc. 2013(23)	23.06.21
A195HM	FR0013358199	Crédit Agricole Public Sector SCF	Crédit Agricole Publ.Sect.SCF EO-Med.Term Obl.Fonc. 2018(25)	23.06.21
A2RZUL	FR0013411600	Crédit Agricole Public Sector SCF	Crédit Agricole Publ.Sect.SCF EO-Med.Term Obl.Fonc. 2019(29)	23.06.21
A2RZTN	XS1968706108	Crédit Agricole S.A.	Crédit Agricole S.A. EO-Medium-Term Nts 2019(29)	23.06.21
A2R9EH	XS2067135421	Crédit Agricole S.A.	Crédit Agricole S.A. EO-Non-Preferred MTN 2019(25)	23.06.21
A19W9R	XS1787278008	Credit Agricole S.A. [London Branch]	Credit Agricole S.A. (Ldn Br.) EO-FLR Non-Pref. MTN 2018(23)	23.06.21
A2RU7M	FR0013385515	Credit Agricole S.A. [London Branch]	Credit Agricole S.A. (Ldn Br.) EO-Preferred Med.-T.Nts 18(23)	23.06.21
A182DW	FR0013173028	Crédit Mutuel Arkéa	Crédit Mutuel Arkéa EO-Medium-Term Notes 2016(26)	23.06.21
A2R2LC	FR0013421369	Crédit Mutuel Arkéa	Crédit Mutuel Arkéa EO-Medium-Term Notes 2019(29)	23.06.21
A2RYXU	FR0013407418	Crédit Mutuel Arkéa	Crédit Mutuel Arkéa EO-Medium-Term Notes 2019(31)	23.06.21
A2R0K7	FR0013414091	Crédit Mutuel Arkéa	Crédit Mutuel Arkéa EO-Non-Preferred MTN 2019(26)	23.06.21
A2RWH0	FR0013397320	Crédit Mutuel Arkéa	Crédit Mutuel Arkéa EO-Preferred Med.-T.Nts 19(25)	23.06.21
A19Z09	FR0013332012	Crédit Mutuel Home Loan SFH S.A.	Crédit Mutuel Home Loan SFH SA EO-Med.-T.Obl.Fin.Hab.2018(28)	23.06.21
A2RW0H	FR0013399102	Crédit Mutuel Home Loan SFH S.A.	Crédit Mutuel Home Loan SFH SA EO-Med.-T.Obl.Fin.Hab.2019(29)	23.06.21
A1Z0AG	ES0205045000	Criteria Caixa, S.A., Sociedad Unipersonal	Criteria Caixa S.A.U. EO-Medium-Term Notes 2015(22)	23.06.21
A2R0KH	ES0305045009	Criteria Caixa, S.A., Sociedad Unipersonal	Criteria Caixa S.A.U. EO-Medium-Term Notes 2019(24)	23.06.21
A1H7ZM	CA22675W1077	Critical Elements Lithium Corp.	Critical Elements Lithium Corp Registered Shares o.N.	30.06.21
A2R9SP	XS2071622216	Crown European Holdings S.A.	Crown European Holdings S.A. EO-Notes 2019(19/23) Reg.S	23.06.21
A0M8RQ	AU000000CWN6	Crown Resorts Ltd	Crown Resorts Ltd Registered Shares o.N.	29.06.21
A2R7F1	US126408HR78	CSX Corp.	CSX Corp. DL-Notes 2019(19/49)	24.06.21
A19XR4	US126650CV07	CVS Health Corp.	CVS Health Corp. DL-Notes 2018(18/23)	24.06.21
A182PZ	XS1419674525	DAA Finance PLC	DAA Finance PLC EO-Notes 2016(28/28)	23.06.21
A19HWM	XS1617830648	Daimler International Finance B.V.	Daimler Intl Finance B.V. NK-Medium-Term Notes 2017(22)	24.06.21
928180	BMG2624N1535	Dairy Farm International Holdings Ltd.	Dairy Farm Intl Holdings Ltd. Registered Shares DL -,056	29.06.21

Geschäftsführung der Börse Düsseldorf
30.06.2021

Notierungsaufnahmen im Freiverkehr

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Wert- papier- Kenn- Nummer	ISIN	Emittent	Bezeichnung / Instrumententyp	Gültig ab
A1XF20	CA2340672054	Dajin Lithium Corp.	Dajin Lithium Corp. Registered Shares o.N.	30.06.21
A2R2Q2	DK0009923997	Dänemark, Königreich	Dänemark, Königreich DK-Anl. 2022	25.06.21
A2RXE7	DK0009923807	Dänemark, Königreich	Dänemark, Königreich DK-Anl. 2029	25.06.21
A19SWT	DK0030407986	Danske Bank A/S	Danske Bank AS EO-Medium-Term Notes 2017(22)	23.06.21
A1904D	XS1799061558	Danske Bank A/S	Danske Bank AS EO-Non-Preferred MTN 2018(23)	23.06.21
A2RUPY	XS1914497034	Danske Mortgage Bank PLC	Danske Mortgage Bank PLC EO-Mortg.Covered MTN 2018(23)	23.06.21
A14UHT	CA2386611024	DAVIDsTEA Inc.	DAVIDsTEA Inc. Registered Shares o.N.	30.06.21
A1JWB7	FR0010417345	DBV technologies S.A.	DBV technologies Actions Port. EO -,10	23.06.21
A2RWY9	XS1943455185	De Volksbank N.V.	De Volksbank N.V. EO-M.-T. Mortg.Cov.Bds 19(26)	23.06.21
A2R7SB	XS2052503872	De Volksbank N.V.	De Volksbank N.V. EO-Preferred MTN 2019(24)	23.06.21
A2R9RD	US247361ZT81	Delta Air Lines Inc.	Delta Air Lines Inc. DL-Notes 2019(29/29)	24.06.21
A1W7E5	FR0011522168	Delta Drone S.A.	Delta Drone S.A. Actions au Port. EO -,001	23.06.21
A2YPAK	DE000A2YPAK1	DEMIRE Deutsche Mittelstand Real Estate AG	DEMIRE Dt.Mittelst.R.Est.AG Anl.v.2019(2019/2024)	23.06.21
DHY464	DE000DHY4648	Deutsche Hypothekenbank [A.-G.]	Deutsche Hypothekenbank MTN-HPF S.464 v.16(24)	23.06.21
A2GSLC	DE000A2GSLC6	Deutsche Pfandbriefbank AG	Deutsche Pfandbriefbank AG MTN R.35289 v.18(22)	23.06.21
A2NBKK	DE000A2NBKK3	Deutsche Pfandbriefbank AG	Deutsche Pfandbriefbank AG MTN R.35325 v.19(24)	23.06.21
A2GSLF	DE000A2GSLF9	Deutsche Pfandbriefbank AG	Deutsche Pfandbriefbank AG MTN-HPF Reihe 15277 v.18(23)	23.06.21
A2GSLL	DE000A2GSLL7	Deutsche Pfandbriefbank AG	Deutsche Pfandbriefbank AG MTN-HPF Reihe 15280 v.18(24)	23.06.21
A2GSLV	DE000A2GSLV6	Deutsche Pfandbriefbank AG	Deutsche Pfandbriefbank AG MTN-HPF Reihe 15283 v.18(27)	23.06.21
A2LQNP	DE000A2LQNP8	Deutsche Pfandbriefbank AG	Deutsche Pfandbriefbank AG MTN-HPF Reihe 15286 v.19(24)	23.06.21
928982	FR0000073793	Devoteam S.A.	Devoteam S.A. Actions Port. EO 0,15	23.06.21
A2RS8W	XS1896660989	Diageo Finance PLC	Diageo Finance PLC EO-Med.-Term Notes 2018(25/25)	23.06.21
A2RS8X	XS1896662175	Diageo Finance PLC	Diageo Finance PLC EO-Med.-Term Notes 2018(27/27)	23.06.21
A2R0ND	XS1982107903	Diageo Finance PLC	Diageo Finance PLC EO-Medium-Term Nts 2019(23/23)	23.06.21
A2SA4G	US25278XAM11	Diamondback Energy Inc.	Diamondback Energy Inc. DL-Notes 2019(19/26)	24.06.21
A2SA4H	US25278XAN93	Diamondback Energy Inc.	Diamondback Energy Inc. DL-Notes 2019(19/29)	24.06.21
A18Z7L	XS1395180802	Digital Euro Finco LLC	Digital Euro Finco LLC EO-Notes 2016(16/24)	23.06.21
A2R2LN	US25470DBF50	Discovery Communications LLC	Discovery Communications LLC DL-Notes 2019(19/29)	24.06.21
A192TM	XS1841967356	DKT Finance ApS	DKT Finance ApS EO-Bonds 2018(18/23) Reg.S	23.06.21
A18YDD	XS1371969483	DNB Bank ASA	DNB Bank ASA EO-Medium-Term Notes 2016(23)	23.06.21
A2RR4M	XS1883911924	DNB Bank ASA	DNB Bank ASA EO-Medium-Term Notes 2018(23)	23.06.21
A19SAM	XS1719108463	DNB Boligkreditt A.S.	DNB Boligkreditt A.S. EO-M.-T.Mortg.Cov.Bds 2017(24)	23.06.21
A19U5K	XS1756428469	DNB Boligkreditt A.S.	DNB Boligkreditt A.S. EO-Mortg. Covered MTN 2018(23)	23.06.21
A2RT9B	XS1909061597	DNB Boligkreditt A.S.	DNB Boligkreditt A.S. EO-Mortg. Covered MTN 2018(23)	23.06.21
A19192	XS1839888754	DNB Boligkreditt A.S.	DNB Boligkreditt A.S. EO-Mortg. Covered MTN 2018(25)	23.06.21
AOYCBU	CA25675T1075	Dollarama Inc.	Dollarama Inc. Registered Shares o.N.	30.06.21
A2R1T4	XS1991114858	Dometic Group AB	Dometic Group AB EO-Medium-Term Nts 2019(19/26)	23.06.21
A2R96P	XS2069980246	DTEK Renewables Finance B.V.	DTEK Renewables Finance B.V. EO-Notes 2019(19/24) Reg.S	23.06.21
A12HPG	AU0000000DUB3	Dubber Corp. Ltd.	Dubber Corp. Ltd. Registered Shares o.N.	29.06.21
A2RUJ0	US26078JAD28	DuPont de Nemours Inc.	DuPont de Nemours Inc. DL-Notes 2018(18/28)	24.06.21
A2RUJ1	US26078JAE01	DuPont de Nemours Inc.	DuPont de Nemours Inc. DL-Notes 2018(18/38)	24.06.21
A2RUJ2	US26078JAF75	DuPont de Nemours Inc.	DuPont de Nemours Inc. DL-Notes 2018(18/48)	24.06.21
A2RUJY	US26078JAB61	DuPont de Nemours Inc.	DuPont de Nemours Inc. DL-Notes 2018(18/23)	24.06.21
A2RUJZ	US26078JAC45	DuPont de Nemours Inc.	DuPont de Nemours Inc. DL-Notes 2018(18/25)	24.06.21
A2RR9G	XS1883245331	DXC Technology Co.	DXC Technology Co. EO-Notes 2018(18/26)	23.06.21
A18135	XS1405783983	Eastman Chemical Co.	Eastman Chemical Co. EO-Notes 2016(16/23)	23.06.21
A2RTWV	US277432AW04	Eastman Chemical Co.	Eastman Chemical Co. DL-Notes 2018(18/28)	24.06.21
A18XR3	XS1361115402	easyJet PLC	easyJet PLC EO-Med.-Term Notes 2016(16/23)	23.06.21
A186FS	XS1492685885	Eaton Capital Unlimited Co.	Eaton Capital Unlimited Co. EO-Notes 2016(16/24) Reg.S	23.06.21
A1ULWS	US278062AC86	Eaton Corp.	Eaton Corp. DL-Notes 2012(12/22)	24.06.21

Geschäftsführung der Börse Düsseldorf

30.06.2021

Notierungsaufnahmen im Freiverkehr

Nachfolgend aufgeführte Wertpapiere werden künftig zusätzlich wie folgt notiert

Wert- papier- Kenn- Nummer	ISIN	Emittent	Bezeichnung / Instrumententyp	Gültig ab
A1Z3W9	XS1255433754	Ecolab Inc.	Ecolab Inc. EO-Notes 2015(15/25)	23.06.21
A2SASF	US281020AQ02	Edison International	Edison International DL-Notes 2019(19/24)	24.06.21
A2RW3G	PTEDPKOM0034	EDP - Energias de Portugal S.A.	EDP - Energias de Portugal SA EO-FLR Securities 2019(24/79)	23.06.21
A192QG	XS1846632104	EDP Finance B.V.	EDP Finance B.V. EO-Medium-Term Notes 2018(26)	23.06.21
A2R1X3	XS1992918661	EG Global Finance PLC	EG Global Finance PLC EO-Notes 2019(20/24) Reg.S	23.06.21
A2R1XQ	XS1992087996	EG Global Finance PLC	EG Global Finance PLC EO-Notes 2019(21/25) Reg.S	23.06.21
A1942V	XS1869468808	Eika BoligKredit A.S.	Eika BoligKredit A.S. EO-Med.-Term Cov. MTN 2018(25)	23.06.21
A2R9G1	XS2063288943	eircom Finance DAC	eircom Finance DAC EO-Notes 2019(19/24) Reg.S	23.06.21
A2R1SA	XS1991034825	eircom Finance DAC	eircom Finance DAC EO-Notes 2019(19/26) Reg.S	23.06.21
A2R9TH	XS2074522975	eircom Finance DAC	eircom Finance DAC EO-Notes 2019(22/27)	23.06.21
A2RSPT	XS1886543476	El Corte Inglés S.A.	El Corte Inglés S.A. EO-Notes 2018(18/24) Reg.S	23.06.21
A1W9FR	CA28335E3041	El Nino Ventures Inc.	El Nino Ventures Inc. Registered Shares o.N.	30.06.21
A19HB1	US532457BR81	Eli Lilly and Company	Eli Lilly and Company DL-Notes 2017(17/47)	24.06.21
A195EN	BE0002596741	Elia Group	Elia Group EO-Bonds 2018(18/28)	23.06.21
A195EM	BE0002597756	Elia Group	Elia Group EO-FLR Nts 2018(23/Und.)	23.06.21
A115FW	FR0011950732	Elior Group SCA	Elior Group SCA Actions au Port. EO -,01	23.06.21
A2R0GC	FR0013413556	Elis S.A.	Elis S.A. EO-Med.-Term Nts 2019(19/24)	23.06.21
A2SBG2	XS2092381107	Ellaktor Value PLC	Ellaktor Value PLC EO-Notes 2019(19/24) Reg.S	23.06.21
A1ZY9G	XS1209031019	ELM B.V.	ELM B.V. EO-FLR Med.-T.Nts 15(25/Und.)	23.06.21
918088	CA2908761018	Emera Inc.	Emera Inc. Registered Shares o.N.	30.06.21
A2RWER	XS1915689746	Emerson Electric Co.	Emerson Electric Co. EO-Notes 2019(19/25)	23.06.21
A2RWES	XS1916073254	Emerson Electric Co.	Emerson Electric Co. EO-Notes 2019(19/29)	23.06.21
A0DZJ2	XS0213737702	Energie AG Oberösterreich	Energie AG Oberösterreich EO-Bonds 2005(25)	25.06.21
A192TC	XS1846665534	Energizer Gamma Acquisition B.V.	Energizer Gamma Acquisition B. EO-Notes 2018(18/26) Reg.S	23.06.21
A191ZL	US29278NAC74	Energy Transfer Operating L.P.	Energy Transfer Operating L.P. DL-Notes 2018(18/23)	24.06.21
A2RWE9	US29278NAH61	Energy Transfer Operating L.P.	Energy Transfer Operating L.P. DL-Notes 2019(19/24)	24.06.21
A2RWFA	US29278NAG88	Energy Transfer Operating L.P.	Energy Transfer Operating L.P. DL-Notes 2019(19/29)	24.06.21
A2RWFB	US29279FAA75	Energy Transfer Operating L.P.	Energy Transfer Operating L.P. DL-Notes 2019(19/49)	24.06.21
A1Z84F	XS1307369717	Enexis Holding N.V.	Enexis Holding N.V. EO-Medium-T. Notes 2015(23/23)	23.06.21
A180EK	XS1396367911	Enexis Holding N.V.	Enexis Holding N.V. EO-Medium-Term Nts 2016(26/26)	23.06.21
A19UWT	FR0013310505	Engie S.A.	Engie S.A. EO-FLR Notes 2018(23/Und.)	23.06.21
A1ZYDD	FR0012602779	Engie S.A.	Engie S.A. EO-Med.-Term Notes 2015(15/35)	23.06.21
A19PP2	FR0013284254	Engie S.A.	Engie S.A. EO-Med.-Term Notes 2017(17/29)	23.06.21
A2RRTD	FR0013365285	Engie S.A.	Engie S.A. EO-Med.-Term Notes 2018(18/25)	23.06.21
A192KK	FR0013344686	Engie S.A.	Engie S.A. EO-Med.-Term Notes 2018(18/28)	23.06.21
A2RRTE	FR0013365293	Engie S.A.	Engie S.A. EO-Med.-Term Notes 2018(18/33)	23.06.21
A2R7AH	FR0013444775	Engie S.A.	Engie S.A. EO-Medium-Term Nts 2019(19/27)	23.06.21
A1ZWZN	XS1190624202	Equinor ASA	Equinor ASA EO-Medium-Term Nts 2015(15/35)	23.06.21
A1GXNE	US85771PAF99	Equinor ASA	Equinor ASA DL-Notes 2011(11/22)	24.06.21
EB0JJR	AT0000A286W1	Erste Group Bank AG	Erste Group Bank AG EO-M.-T. Hyp.Pfandb.2019(34)	23.06.21
EB0JHJ	XS1807495608	Erste Group Bank AG	Erste Group Bank AG EO-Med.-T. Hyp.Pfandb.2018(26)	23.06.21
EB0JJN	XS1982725159	Erste Group Bank AG	Erste Group Bank AG EO-Pref.Med.-Term Nts 2019(24)	23.06.21
A2RTR3	XS1903442744	ESB Finance DAC	ESB Finance DAC EO-Medium-Term Nts 2018(18/33)	23.06.21
A2R299	XS2009861480	ESB Finance DAC	ESB Finance DAC EO-Medium-Term Nts 2019(19/30)	23.06.21
A1ZX0J	XS1198117670	Essity AB	Essity AB EO-Med.-T. Notes 2015(15/25)	23.06.21
A19E14	XS1584122177	Essity AB	Essity AB EO-Med.-Term Nts 2017(17/24)	23.06.21
851011	FR0000120669	Esso S.A.F.	Esso S.A.F. Actions Port. EO 7,65	23.06.21
A195FS	BE6307618965	Euroclear Bank S.A./N.V.	Euroclear Bank S.A./N.V. EO-Medium-Term Nts 2018(22)	23.06.21
A19YYE	XS1797663967	Euroclear Investments S.A.	Euroclear Investments S.A. EO-FLR Notes 2018(28/48)	23.06.21
A2R7JN	XS2051471105	Eurofins Scientific S.E.	Eurofins Scientific S.E. EO-FLR Notes 2019(22/Und.)	23.06.21

Geschäftsführung der Börse Düsseldorf

30.06.2021

Notierungsaufnahmen im Freiverkehr

Nachfolgend aufgeführte Wertpapiere werden künftig zusätzlich wie folgt notiert

Wertpapier-Kenn-Nummer	ISIN	Emittent	Bezeichnung / Instrumententyp	Gültig ab
A19ZEC	XS1789623029	Euronext N.V.	Euronext N.V. EO-Notes 2018(18/25)	23.06.21
A2R3AR	XS2009943379	Euronext N.V.	Euronext N.V. EO-Notes 2019(19/29)	23.06.21
A19XC5	EU000A19XC51	Europäische Union	Europäische Union EO-Medium-Term Notes 2018(33)	25.06.21
A1Z6TV	EU000A1Z6TV6	Europäische Union	Europäische Union EO-Med.-Term Nts 2015(35)Reg.S	25.06.21
A19VVY	EU000A19VVY6	Europäische Union	Europäische Union EO-Medium-Term Notes 2018(25)	25.06.21
A1G0D0	EU000A1G0D05	European Financial Stability Facility [EFSF]	Europ.Fin.Stab.Facility (EFSF) EO-Medium-Term Notes 2017(40)	25.06.21
A1G0D6	EU000A1G0D62	European Financial Stability Facility [EFSF]	Europ.Fin.Stab.Facility (EFSF) EO-Medium-Term Notes 2018(25)	25.06.21
A1G0D8	EU000A1G0D88	European Financial Stability Facility [EFSF]	Europ.Fin.Stab.Facility (EFSF) EO-Medium-Term Notes 2018(26)	25.06.21
A1G0DY	EU000A1G0DY0	European Financial Stability Facility [EFSF]	Europ.Fin.Stab.Facility (EFSF) EO-Medium-Term Notes 2017(27)	25.06.21
A1G0EA	EU000A1G0EA8	European Financial Stability Facility [EFSF]	Europ.Fin.Stab.Facility (EFSF) EO-Medium-Term Notes 2018(24)	25.06.21
A1G0ED	EU000A1G0ED2	European Financial Stability Facility [EFSF]	Europ.Fin.Stab.Facility (EFSF) EO-Medium-Term Notes 2019(35)	25.06.21
A1G0EF	EU000A1G0EF7	European Financial Stability Facility [EFSF]	Europ.Fin.Stab.Facility (EFSF) EO-Medium-Term Notes 2019(23)	25.06.21
A2RX7C	US298785HW97	European Investment Bank (EIB)	European Investment Bank DL-Notes 2019(22)	24.06.21
A2R8AK	XS2055781962	European Investment Bank (EIB)	European Investment Bank EO-Medium-Term Notes 2019(34)	25.06.21
A2R7AK	US298785HZ29	European Investment Bank (EIB)	European Investment Bank DL-Notes 2019(22)	24.06.21
A2R1KH	XS1989389041	European Investment Bank (EIB)	European Investment Bank EO-Medium-Term Notes 2019(37)	25.06.21
A14XRL	AU000000EMH5	European Metals Holdings Ltd.	European Metals Holdings Ltd Shs(Chess Dep.Int./CDIS)/1 oN	29.06.21
A2R29Y	FR0013422623	Eutelsat S.A.	Eutelsat S.A. EO-Bonds 2019(19/27)	23.06.21
A2R7L5	US30034WAB28	Evergy Inc.	Evergy Inc. DL-Notes 2019(19/29)	24.06.21
A1C7JJ	CA3007632084	Excelsior Mining Corp.	Excelsior Mining Corp. Registered Shares o.N.	30.06.21
A18WKA	XS1333667506	EXOR N.V.	EXOR N.V. EO-Notes 2015(25/25)	23.06.21
A1ZNLT	US30212PAJ49	Expedia Group Inc.	Expedia Group Inc. DL-Notes 2014(14/24)	24.06.21
A2RX7R	US30216BHH87	Export Development Canada	Export Development Canada DL-Bonds 2019(24)	24.06.21
A2RYPG	XS1959338630	Export Development Canada	Export Development Canada EO-Medium-Term Notes 2019(26)	23.06.21
A18YRB	US30231GAR39	Exxon Mobil Corp.	Exxon Mobil Corp. DL-Notes 2016(16/23)	24.06.21
A18YRE	US30231GAW24	Exxon Mobil Corp.	Exxon Mobil Corp. DL-Notes 2016(16/46)	24.06.21
A2R7C0	XS2050448336	Fastighets AB Balder	Fastighets AB Balder EO-Medium-Term Notes 19(19/27)	23.06.21
A19EF7	XS1573192058	Fastighets AB Balder	Fastighets AB Balder EO-Notes 2017(17/22)	23.06.21
A2RZJV	XS1963830002	Faurecia SE	Faurecia SE EO-Notes 2019(19/26)	23.06.21
A2R2GT	XS1843436574	Fidelity National Information Services Inc.	Fidelity Natl Inform.Svcs Inc. EO-Notes 2019(19/23)	23.06.21
A2R2GU	XS1843436228	Fidelity National Information Services Inc.	Fidelity Natl Inform.Svcs Inc. EO-Notes 2019(19/27)	23.06.21
A2R2GV	XS1843435923	Fidelity National Information Services Inc.	Fidelity Natl Inform.Svcs Inc. EO-Notes 2019(19/30)	23.06.21
A2R2GW	XS1843436145	Fidelity National Information Services Inc.	Fidelity Natl Inform.Svcs Inc. EO-Notes 2019(19/39)	23.06.21
A2R2G9	US31620MBJ45	Fidelity National Information Services Inc.	Fidelity Natl Inform.Svcs Inc. DL-Notes 2019(19/29)	24.06.21
A2R687	FI4000391529	Finnland, Republik	Finnland, Republik EO-Bonds 2019(24)	25.06.21
A195EC	FI4000348727	Finnland, Republik	Finnland, Republik EO-Bonds 2018(28)	25.06.21
A19WBB	FI4000306758	Finnland, Republik	Finnland, Republik EO-Bonds 2018(34)	25.06.21
A2RTW8	XS1904312318	Finnvera PLC	Finnvera PLC EO-Medium-Term Notes 2018(28)	23.06.21
A2R0D9	XS1979447064	Finnvera PLC	Finnvera PLC EO-Medium-Term Notes 2019(29)	23.06.21
A1Z61Q	XS1294518318	Finnvera PLC	Finnvera PLC EO-Medium-Term Nts 2015(22)	23.06.21
A1T87E	CA33812R1091	Fission Uranium Corp.	Fission Uranium Corp. Registered Shares o.N.	30.06.21
A2R763	US302491AT29	FMC Corp.	FMC Corp. DL-Notes 2019(19/26)	24.06.21
A2R764	US302491AU91	FMC Corp.	FMC Corp. DL-Notes 2019(19/29)	24.06.21
A2R765	US302491AV74	FMC Corp.	FMC Corp. DL-Notes 2019(19/49)	24.06.21
A2R1LU	XS1987729412	Fnac Darty	Fnac Darty EO-Notes 2019(19/24) Reg.S	23.06.21
A2R1LV	XS1987729768	Fnac Darty	Fnac Darty EO-Notes 2019(19/26) Reg.S	23.06.21
A2R7X6	ES0378641346	Fondo de Titulización del Deficit del Sistema Electrico, FTA	Fdo de Tit.D.Def.Sist.Elec.FTA EO-Med.-Term-Bonos 2019(24)	23.06.21
A19VYZ	ES0378641312	Fondo de Titulización del Deficit del Sistema Electrico, FTA	Fdo de Tit.D.Def.Sist.Elec.FTA EO-MT-Bonos 2018(23)	23.06.21
A19V3P	XS1767930826	Ford Motor Credit Co. LLC	Ford Motor Credit Co. LLC EO-FLR Med.Term Nts 2018(22)	23.06.21
A2R7SQ	US34964CAE66	Fortune Brands Home & Security Inc.	Fortune Brands Home & Sec.Inc. DL-Notes 2019(19/29)	24.06.21

Geschäftsführung der Börse Düsseldorf
30.06.2021

Notierungsaufnahmen im Freiverkehr

Nachfolgend aufgeführte Wertpapiere werden künftig zusätzlich wie folgt notiert

Wertpapier-Kenn-Nummer	ISIN	Emittent	Bezeichnung / Instrumententyp	Gültig ab
A2ANKZ	CA35910P1099	Frontier Lithium Inc.	Frontier Lithium Inc. Registered Shares o.N.	30.06.21
A2QFEP	CA36117T1003	Fury Gold Mines Ltd.	Fury Gold Mines Ltd. Registered Shares o.N.	30.06.21
A1C0D1	AU000000GEM7	G8 Education Ltd.	G8 Education Ltd. Registered Shares o.N.	29.06.21
A1XEHR	FR0011726835	Gaztransport Technigaz	Gaztransport Technigaz Actions Nom. EO -,01	23.06.21
A19XT3	FR0013322989	Gecina S.A.	Gecina S.A. EO-Med.-Term Nts 2018(18/30)	23.06.21
A2R2X1	FR0013422227	Gecina S.A.	Gecina S.A. EO-Med.-Term Nts 2019(19/34)	23.06.21
A1861E	FR0013205069	Gecina S.A.	Gecina S.A. EO-Med.Term-Notes 2016(16/29)	23.06.21
A19N72	US369550AY45	General Dynamics Corp.	General Dynamics Corp. DL-Notes 2017(17/24)	24.06.21
A18421	US369550AX61	General Dynamics Corp.	General Dynamics Corp. DL-Notes 2016(16/26)	24.06.21
A19Y1G	US370334CF96	General Mills Inc.	General Mills Inc. DL-Notes 2018(18/25)	24.06.21
A19Y1H	US370334CG79	General Mills Inc.	General Mills Inc. DL-Notes 2018(18/28)	24.06.21
A2R68U	XS2049548444	General Motors Financial Co. Inc.	General Motors Financial Co. EO-Med.-Term Nts 2019(19/22)	23.06.21
852885	CA9611485090	George Weston Ltd.	Weston Ltd., George Registered Shares o.N.	01.07.21
909187	BRGGBRACNPR8	Gerdau S.A.	Gerdau S.A. Reg. Preferred Shares o.N.	29.06.21
A186KP	US375558BK80	Gilead Sciences Inc.	Gilead Sciences Inc. DL-Notes 2016(16/47)	24.06.21
A19005	US377372AM97	GlaxoSmithkline Capital Inc.	GlaxoSmithkline Capital Inc. DL-Notes 2018(18/25)	24.06.21
A190V5	US377372AN70	GlaxoSmithkline Capital Inc.	GlaxoSmithkline Capital Inc. DL-Notes 2018(18/28)	24.06.21
A19RCD	USU37818AS70	Glencore Funding LLC	Glencore Funding LLC DL-Notes 2017(17/22) Reg.S	24.06.21
A1VKKW	XS1218432349	Glencore Funding LLC	Glencore Funding LLC DL-Notes 2015(15/25) Reg.S	24.06.21
A1JAES	CA38045Y1025	GoGold Resources Inc.	GoGold Resources Inc. Registered Shares o.N.	30.06.21
A1H4LL	AU000000GOR5	Gold Road Resources Ltd.	Gold Road Resources Ltd. Registered Shares o.N.	29.06.21
A112GY	CA38116P1053	Golden Predator Mining Corp.	Golden Predator Mining Corp. Registered Shares o.N.	30.06.21
A2N8FY	CA38119T8077	Golden Star Resources Ltd.	Golden Star Resources Ltd. Registered Shares o.N.	30.06.21
A2PM23	CA3900873025	Great Atlantic Resources Corp	Great Atlantic Resources Corp. Registered Shares o.N.	30.06.21
A2RY3H	GR0124035693	Griechenland, Republik	Griechenland EO-Notes 2019(29)	25.06.21
A2RR3G	FR0013365640	Groupama Assurances Mutuelles S.A.	Groupama Assurances Mutuelles EO-Notes 2018(28)	23.06.21
A2R4BJ	FR0013430840	Groupe VYV UMG	Groupe VYV UMG EO-Obl. 2019(29)	23.06.21
HSH6K3	DE000HSH6K32	Hamburg Commercial Bank AG	Hamburg Commercial Bank AG HYPF v.18(22) DIP S.2695	23.06.21
HSH6K1	DE000HSH6K16	Hamburg Commercial Bank AG	Hamburg Commercial Bank AG HYPF v.18(23) SER.2693	23.06.21
A18Y22	XS1379158550	Hammerson PLC	Hammerson PLC EO-Notes 2016(16/23)	23.06.21
A1Z4SH	US412822AD08	Harley-Davidson Inc.	Harley-Davidson Inc. DL-Notes 2015(15/25)	24.06.21
A1Z148	XS1238991480	Harman Finance International S.C.A.	Harman Finance Intern. S.C.A. EO-Notes 2015(15/22)	23.06.21
A19N7D	US418056AV91	Hasbro Inc.	Hasbro Inc. DL-Notes 2017(17/27)	24.06.21
A0DZ5V	XS0214965534	HBOS PLC	HBOS PLC EO-FLR Med.-T. Nts 2005(25/30)	25.06.21
A2R3F9	US404119BX69	HCA Inc.	HCA Inc. DL-Notes 2019(19/29)	24.06.21
A2RY3F	XS1960589155	Heathrow Funding Ltd.	Heathrow Funding Ltd. EO-FLR Med.-T. Nts 19(34.36) A	23.06.21
A2SAJP	XS2010037765	Heimstaden Bostad AB	Heimstaden Bostad AB EO-FLR Cap. 2019(25/Und.)	23.06.21
A19HDL	XS1611855237	Heineken N.V.	Heineken N.V. EO-Med.-Term Notes 2017(32/32)	23.06.21
A2R7G5	US42824CBE84	Hewlett Packard Enterprise Co.	Hewlett Packard Enterprise Co. DL-Notes 2019(19/23)	24.06.21
A1814C	XS1420338102	Holcim Finance [Luxembourg] S.A.	Holcim Finance (Luxembg) S.A. EO-Medium-T. Notes 2016(16/28)	23.06.21
A18X4L	XS1366026679	Honeywell International Inc.	Honeywell International Inc. EO-Notes 2016(16/23)	23.06.21
A18X4M	XS1366026919	Honeywell International Inc.	Honeywell International Inc. EO-Notes 2016(16/28)	23.06.21
476523	XS0015190423	HSBC Bank PLC	HSBC Bank PLC DL-FLR-Notes 1985(90/Und.)	24.06.21
A19X09	FR0013323722	HSBC Continental Europe S.A.	HSBC Continental Europe S.A. EO-Medium-Term Notes 2018(23)	23.06.21
A2R2BF	FR0013420023	HSBC Continental Europe S.A.	HSBC Continental Europe S.A. EO-Medium-Term Notes 2019(24)	23.06.21
A2R68Q	FR0013444304	HSBC Continental Europe S.A.	HSBC Continental Europe S.A. EO-Medium-Term Notes 2019(27)	23.06.21
A2RU15	XS1917601582	HSBC Holdings PLC	HSBC Holdings PLC EO-FLR Med.-T. Nts 2018(23/24)	23.06.21
A2R6KY	US444859BK72	Humana Inc.	Humana Inc. DL-Notes 2019(19/29)	24.06.21
A2R559	US446150AQ78	Huntington Bancshares Inc.	Huntington Bancshares Inc. DL-Notes 2019(24/24)	24.06.21
A180B5	XS1395182683	Huntsman International LLC	Huntsman International LLC EO-Notes 2016(16/25)	23.06.21

Geschäftsführung der Börse Düsseldorf
30.06.2021

Notierungsaufnahmen im Freiverkehr

Nachfolgend aufgeführte Wertpapiere werden künftig zusätzlich wie folgt notiert

Wert- papier- Kenn- Nummer	ISIN	Emittent	Bezeichnung / Instrumententyp	Gültig ab
A1UGT3	US448579AE22	Hyatt Hotels Corp.	Hyatt Hotels Corp. DL-Notes 2013(13/23)	24.06.21
A19Y85	XS1807409450	HYPO NOE Landesbank für Niederösterreich und Wien AG	HYPO NOE LB f. Nied.u.Wien AG EO-Med.-Term Notes 2018(23)	23.06.21
A195BW	XS1875268689	HYPO NOE Landesbank für Niederösterreich und Wien AG	HYPO NOE LB f. Nied.u.Wien AG EO-Publ.Covered MTN 2018(25)	23.06.21
A2R2BU	XS1999728394	Hypo Vorarlberg Bank AG	Hypo Vorarlberg Bank AG EO-Med.-T.Hyp.Pf.-Br. 2019(27)	23.06.21
A2R330	US44891CBA09	Hyundai Capital America	Hyundai Capital America DL-Med.-T. Nts 19(19/22) Reg.S	24.06.21
A2R9WT	US44891CBD48	Hyundai Capital America	Hyundai Capital America DL-Med.-T. Nts 19(19/26) Reg.S	24.06.21
A2R9WU	US44891CBC64	Hyundai Capital America	Hyundai Capital America DL-Med.-T. Nts 19(19/22) Reg.S	24.06.21
A1ZU3D	XS1171541813	Iberdrola International B.V.	Iberdrola International B.V. EO-Medium-Term Notes 2015(23)	23.06.21
A1Z6KD	XS1291004270	Iberdrola International B.V.	Iberdrola International B.V. EO-Medium-Term Notes 2015(23)	23.06.21
A19WVX	FR0013320058	Icade S.A.	Icade S.A. EO-Obl. 2018(18/28)	23.06.21
A2R9TT	FR0013457967	Icade Sante SAS	Icade Sante SAS EO-Obl. 2019(19/29)	23.06.21
A111YN	CA45107N2059	Iconic Minerals Ltd.	Iconic Minerals Ltd. Registered Shares o.N.	30.06.21
A1815P	XS1419664997	IE2 Holdco S.A.	IE2 Holdco S.A. EO-Med.-Term Notes 2016(16/26)	23.06.21
A2YNP3	XS2004451121	IHO Verwaltungs GmbH	IHO Verwaltungs GmbH Anleihe v.19(19/27)Reg.S	23.06.21
A1Z16D	XS1234953906	Illinois Tool Works Inc.	Illinois Tool Works Inc. EO-Notes 2015(15/30)	23.06.21
A2R3BG	XS1843435253	Illinois Tool Works Inc.	Illinois Tool Works Inc. EO-Notes 2019(19/24)	23.06.21
A2R3BH	XS1843435170	Illinois Tool Works Inc.	Illinois Tool Works Inc. EO-Notes 2019(19/27)	23.06.21
A2R3BJ	XS1843434793	Illinois Tool Works Inc.	Illinois Tool Works Inc. EO-Notes 2019(19/31)	23.06.21
896801	CA45245E1097	Imax Corp.	Imax Corp. Registered Shares o.N.	30.06.21
A18ZN8	FR0013143351	IMERYS S.A.	IMERYS S.A. EO-Med.-Term Notes 2016(16/28)	23.06.21
A2RWEN	US1935128956	Immofinanz AG	Immofinanz AG EO-Notes 2019(19/23)	23.06.21
621912	CA4528921022	Imperial Metals Corp.	Imperial Metals Corp. Registered Shares o.N.	30.06.21
A2R4BT	FR0013430535	In'li S.A.	In'li S.A. EO-Obl. 2019(19/29)	23.06.21
A18208	XS1432493440	Indonesien, Republik	Indonesien, Republik EO-Med.-T. Nts 2016(28) Reg.S	23.06.21
A2R9S9	XS2069959398	Indonesien, Republik	Indonesien, Republik EO-Notes 2019(31)	23.06.21
A2R0NA	XS1843437549	INEOS Finance PLC	INEOS Finance PLC EO-Notes 2019(19/26) Reg.S	23.06.21
A1926K	XS1853426549	Informa PLC	Informa PLC EO-Medium-Term Nts 2018(18/23)	23.06.21
A2R0DD	XS1976946027	ING Bank N.V.	ING Bank N.V. EO-FLR Med.-Term Nts 2019(22)	23.06.21
A2R0DE	XS1976945722	ING Bank N.V.	ING Bank N.V. EO-Medium-Term Notes 2019(22)	23.06.21
A191ER	BE0002594720	ING Belgium S.A./N.V.	ING Belgium SA/NV EO-Med.-T.Mortg.Cov.Bds 18(25)	23.06.21
A2RR84	BE0002613918	ING Belgium S.A./N.V.	ING Belgium SA/NV EO-Med.-T.Mortg.Cov.Bds 18(26)	23.06.21
A2RRZP	XS1882544205	ING Groep N.V.	ING Groep N.V. EO-FLR Med.-T.Resolu.Nts18(23)	23.06.21
A19X8G	XS1796079488	ING Groep N.V.	ING Groep N.V. EO-FLR Med.-Term Nts 18(25/30)	23.06.21
A2RUAL	XS1909186451	ING Groep N.V.	ING Groep N.V. EO-Medium-Term Notes 2018(30)	23.06.21
A1Z2KH	XS1241701413	Inmobiliaria Colonial SOCIMI S.A.	Inmobiliaria Colonial SOCIMI EO-Notes 2015(15/23)	23.06.21
A0LCUJ	FR0010331421	Innate Pharma S.A.	Innate Pharma S.A. Actions au Port. EO -,05	23.06.21
A0M9S7	CA45790B1040	Innergex Renewable Energy Inc.	Innergex Renewable Energy Inc. Registered Shares o.N.	30.06.21
A2R9S4	XS2073787470	Instituto de Credito Oficial	Instituto de Credito Oficial EO-Medium-Term Notes 2019(22)	25.06.21
A2R0GB	XS1979491559	Instituto de Credito Oficial	Instituto de Credito Oficial EO-Medium-Term Notes 2019(24)	25.06.21
A1Z4RL	US458140AR18	Intel Corp.	Intel Corp. DL-Notes 2015(15/22)	24.06.21
A19U2N	NZIDBDT005C0	Inter-American Development Bank	Inter-American Dev. Bank ND-Medium-Term Notes 2018(23)	25.06.21
A1ZST3	US459058DX80	International Bank for Reconstruction and Development	International Bank Rec. Dev. DL-Notes 2014(24)	24.06.21
A2R2XK	US459058GU15	International Bank for Reconstruction and Development	International Bank Rec. Dev. DL-Notes 2019(22)	24.06.21
A2R3SZ	US459058GX53	International Bank for Reconstruction and Development	International Bank Rec. Dev. DL-Notes 2019(23)	24.06.21
A2R7GF	CA459058HA44	International Bank for Reconstruction and Development	International Bank Rec. Dev. CD-Medium-Term Notes 2019(24)	23.06.21
A2RSBU	US459058GL16	International Bank for Reconstruction and Development	International Bank Rec. Dev. DL-Notes 2018(23)	24.06.21
A2RWFV	CA459058GN73	International Bank for Reconstruction and Development	International Bank Rec. Dev. CD-Medium-Term Notes 2019(22)	23.06.21
A2RUFV	XS1912495691	International Bank for Reconstruction and Development	International Bank Rec. Dev. EO-Medium-Term Notes 2018(27)	25.06.21
A2RUJE	US45905U6L39	International Bank for Reconstruction and Development	International Bank Rec. Dev. DL-Medium-Term Nts 2018(25)	24.06.21
A180EA	US459058FF56	International Bank for Reconstruction and Development	International Bank Rec. Dev. DL-Bonds 2016(23)	24.06.21

Geschäftsführung der Börse Düsseldorf
30.06.2021

Notierungsaufnahmen im Freiverkehr

Nachfolgend aufgeführte Wertpapiere werden künftig zusätzlich wie folgt notiert

Wertpapier-Kenn-Nummer	ISIN	Emittent	Bezeichnung / Instrumententyp	Gültig ab
A2RZC9	US459058GQ03	International Bank for Reconstruction and Development	International Bank Rec. Dev. DL-Notes 2019(24)	24.06.21
A1G524	US459200HF10	International Business Machines Corp.	Intl Business Machines Corp. DL-Notes 2012(12/42)	24.06.21
A1934H	US45950KCP30	International Finance Corp.	International Finance Corp. DL-Medium-Term Notes 2018(23)	24.06.21
A2R876	US45950KCR95	International Finance Corp.	International Finance Corp. DL-Medium-Term Notes 2019(20)	24.06.21
A18Y07	XS1319817323	International Flavors & Fragrances Inc.	Intl Flavors & Fragrances Inc. EO-Notes 2016(16/24)	23.06.21
A2RR9Q	XS1843459782	International Flavors & Fragrances Inc.	Intl Flavors & Fragrances Inc. EO-Notes 2018(18/26)	23.06.21
A192S9	XS1844997970	International Game Technology PLC	International Game Technology EO-Notes 2018(24/24) Reg.S	23.06.21
A1JAZU	CA4598201065	International Lithium Corp.	International Lithium Corp. Registered Shares o.N.	30.06.21
A184TD	US460146CP67	International Paper Co.	International Paper Co. DL-Notes 2016(16/27)	24.06.21
907907	FR0004024222	Interparfums S.A.	Interparfums S.A. Actions Port. EO 3	23.06.21
A2R8A9	US461070AR57	Interstate Power & Light Co.	Interstate Power & Light Co. DL-Debts 2019(19/49)	24.06.21
A2RT9P	XS1904250708	Intertrust Group B.V.	Intertrust Group B.V. EO-Notes 2018(18/25) Reg.S	23.06.21
A19KFV	XS1634534017	Intrum AB	Intrum AB EO-Notes 17(17/24) 144A	23.06.21
A2LQK8	DE000A2LQK80	Investitionsbank Berlin	Investitionsbank Berlin Inh.-Schv.Ser.204 v.19(24)	23.06.21
A195QP	XS1877654126	Investor AB	Investor AB EO-Med.-Term Notes 2018(18/30)	23.06.21
A1821V	FR0013183563	Ipsen S.A.	Ipsen S.A. EO-Obl. 2016(16/23)	23.06.21
923860	FR0000073298	IPSOS S.A.	IPSOS S.A. Actions Port. EO -,25	23.06.21
A2R55U	XS2036798150	IQVIA Inc.	IQVIA Inc. EO-Notes 2019(19/28) Reg.S	23.06.21
107314	IT0001444378	Italien, Republik	Italien, Republik EO-B.T.P. 1999(31)	25.06.21
A2R9S1	IT0005388175	Italien, Republik	Italien, Republik EO-Infl.Idx Lkd B.T.P.2019(27)	25.06.21
A2R8N3	IT0005386245	Italien, Republik	Italien, Republik EO-B.T.P. 2019(25)	25.06.21
A2R7BC	IT0005383309	Italien, Republik	Italien, Republik EO-B.T.P. 2019(30)	25.06.21
A2RU1M	IT0005351678	Italien, Republik	Italien, Republik EO-Infl.Idx Lkd B.T.P.2018(22)	25.06.21
A2R3SQ	IT0005377152	Italien, Republik	Italien, Republik EO-B.T.P. 2019(40)	25.06.21
A2R29N	IT0005387052	Italien, Republik	Italien, Republik EO-Infl.Idx Lkd B.T.P.2019(30)	25.06.21
A2R0JL	IT0005384497	Italien, Republik	Italien, Republik EO-B.T.P. 2019(23)	25.06.21
A2R0ZP	IT0005370306	Italien, Republik	Italien, Republik EO-B.T.P. 2019(26)	25.06.21
A2R0AN	IT0005367492	Italien, Republik	Italien, Republik EO-B.T.P. 2019(24)	25.06.21
A1VWLB	IT0005390874	Italien, Republik	Italien, Republik EO-B.T.P. 2019(27)	25.06.21
A2RZBX	IT0005366007	Italien, Republik	Italien, Republik EO-B.T.P. 2019(22)	25.06.21
A2RXRZ	IT0005363111	Italien, Republik	Italien, Republik EO-B.T.P. 2019(49)	25.06.21
A2RXF1	IT0005359846	Italien, Republik	Italien, Republik EO-FLR C.C.T.eu 2019(25)	25.06.21
A2RYM9	IT0005365165	Italien, Republik	Italien, Republik EO-B.T.P. 2019(29)	25.06.21
A1Z6V9	XS1292425664	ITV PLC	ITV PLC EO-Notes 2015(15/22)	23.06.21
A1919G	DE000A1919G4	JAB Holdings B.V.	JAB Holdings B.V. EO-Bonds 2018(26)	23.06.21
A1919H	DE000A1919H2	JAB Holdings B.V.	JAB Holdings B.V. EO-Bonds 2018(29)	23.06.21
A1Z6C0	DE000A1Z6C06	JAB Holdings B.V.	JAB Holdings B.V. EO-Notes 2015(22)	23.06.21
A1ZC6M	XS1025866119	Jaguar Land Rover Automotive PLC	Jaguar Land Rover Automotive LS-Notes 2014(22) Reg.S	23.06.21
A2R3F8	XS2010331101	John Deere Cash Management S.a.r.l.	John Deere Cash Mgmt S.a.r.L. EO-Medium-Term Notes 2019(39)	23.06.21
A0N1X2	US478160AN49	Johnson & Johnson	Johnson & Johnson DL-Notes 2007(07/37)	24.06.21
A18YKP	US478160BU72	Johnson & Johnson	Johnson & Johnson DL-Notes 2016(16/36)	24.06.21
A2R6S6	US46647PBF27	JPMorgan Chase & Co.	JPMorgan Chase & Co. DL-FLR Notes 2019(19/25)	24.06.21
A0TVVR	US46625HHF01	JPMorgan Chase & Co.	JPMorgan Chase & Co. DL-Notes 2008(38)	24.06.21
JP2UU3	XS2075811948	JPMorgan Chase & Co.	JPMorgan Chase & Co. EO-FLR Med.-T. Nts 2019(19/32)	23.06.21
JP2UUF	XS1960248919	JPMorgan Chase & Co.	JPMorgan Chase & Co. EO-FLR Med.-Term Nts 19(19/27)	23.06.21
A2RZL2	US46647PBB13	JPMorgan Chase & Co.	JPMorgan Chase & Co. DL-FLR Notes 2019(22/23)	24.06.21
JP2UT2	US46647PAY25	JPMorgan Chase & Co.	JPMorgan Chase & Co. DL-FLR Notes 2018(19/24)	24.06.21
JP2UT3	US46647PAX42	JPMorgan Chase & Co.	JPMorgan Chase & Co. DL-FLR Notes 2018(19/29)	24.06.21
JP2UTL	US46647PAU03	JPMorgan Chase & Co.	JPMorgan Chase & Co. DL-FLR Notes 2018(18/24)	24.06.21
JP2UTM	US46647PAV85	JPMorgan Chase & Co.	JPMorgan Chase & Co. DL-FLR Notes 2018(18/29)	24.06.21

Geschäftsführung der Börse Düsseldorf
30.06.2021

Notierungsaufnahmen im Freiverkehr

Nachfolgend aufgeführte Wertpapiere werden künftig zusätzlich wie folgt notiert

Wert- papier- Kenn- Nummer	ISIN	Emittent	Bezeichnung / Instrumententyp	Gültig ab
JP2UUC	US46647PBA30	JPMorgan Chase & Co.	JPMorgan Chase & Co. DL-FLR Notes 2019(19/27)	24.06.21
JPM239	US46625HHV50	JPMorgan Chase & Co.	JPMorgan Chase & Co. DL-Notes 2010(40)	24.06.21
JPM362	US48126BAA17	JPMorgan Chase & Co.	JPMorgan Chase & Co. DL-Notes 2011(42)	24.06.21
JPM36S	US46625HJB78	JPMorgan Chase & Co.	JPMorgan Chase & Co. DL-Bonds 2011(41)	24.06.21
JPM5HB	US46625HJN58	JPMorgan Chase & Co.	JPMorgan Chase & Co. DL-Notes 2015(27)	24.06.21
JPM5LF	US46625HRW24	JPMorgan Chase & Co.	JPMorgan Chase & Co. DL-FLR Notes 2016(22/23)	24.06.21
JPM5LQ	US48128BAB71	JPMorgan Chase & Co.	JPMorgan Chase & Co. DL-Notes 2016(16/23)	24.06.21
JPM5LR	US48128BAC54	JPMorgan Chase & Co.	JPMorgan Chase & Co. DL-FLR Notes 2016(22/23)	24.06.21
JPM5M5	US46647PAJ57	JPMorgan Chase & Co.	JPMorgan Chase & Co. DL-FLR Notes 2017(17/38)	24.06.21
JPM5MK	US46647PAD87	JPMorgan Chase & Co.	JPMorgan Chase & Co. DL-FLR Notes 2017(22/23)	24.06.21
JPM5ML	US46647PAE60	JPMorgan Chase & Co.	JPMorgan Chase & Co. DL-FLR Notes 2017(17/23)	24.06.21
JPM5MM	US46647PAF36	JPMorgan Chase & Co.	JPMorgan Chase & Co. DL-FLR Notes 2017(17/28)	24.06.21
JPM5MV	US46647PAH91	JPMorgan Chase & Co.	JPMorgan Chase & Co. DL-FLR Notes 2017(17/25)	24.06.21
JPM5N6	US46647PAM86	JPMorgan Chase & Co.	JPMorgan Chase & Co. DL-FLR Notes 2018(18/29)	24.06.21
JPM5N7	US46647PAN69	JPMorgan Chase & Co.	JPMorgan Chase & Co. DL-FLR Notes 2018(18/49)	24.06.21
JPM5NS	US48129AAA07	JPMorgan Chase & Co.	JPMorgan Chase & Co. DL-FLR Med.-Term Nts 17(24/25)	24.06.21
JPM5PS	US46647PAP18	JPMorgan Chase & Co.	JPMorgan Chase & Co. DL-FLR Notes 2018(18/24)	24.06.21
JPM5PT	US46647PAQ90	JPMorgan Chase & Co.	JPMorgan Chase & Co. DL-FLR Notes 2018(23/24)	24.06.21
A2RR60	XS1883352095	JT International Financial Services B.V.	JT Intl. Finl. Services B.V EO-Med.-Term Notes 2018(18/25)	23.06.21
A2R6XX	US48203RAM60	Juniper Networks Inc.	Juniper Networks Inc. DL-Notes 2019(19/29)	24.06.21
A2NB96	DE000A2NB965	KAEFER Isoliertechnik GMBH & Co KG	KAEFER Isoliertechnik GMBH & C Sen.Notes v.18(20/24)Reg.S	23.06.21
A2RT78	XS1907130246	Kasachstan, Republik	Kasachstan, Republik EO-Med.-Term Nts 2018(23)Reg.S	23.06.21
A2RT8A	XS1901718335	Kasachstan, Republik	Kasachstan, Republik EO-Med.-Term Nts 2018(28)Reg.S	23.06.21
A19XGX	BE0002583616	KBC Bank N.V.	KBC Bank N.V. EO-Med.-T.Mortg.Cov.Bds 18(22)	23.06.21
A1ZYC7	BE0002485606	KBC Groep N.V.	KBC Groep N.V. EO-FLR Med.-T.Nts 2015(22/27)	23.06.21
A2R68N	BE0002664457	KBC Groep N.V.	KBC Groep N.V. EO-FLR Med.-T.Nts 2019(24/29)	23.06.21
A2RWX2	BE0002631126	KBC Groep N.V.	KBC Groep N.V. EO-Medium-Term Notes 2019(24)	23.06.21
A2R0KC	BE0002645266	KBC Groep N.V.	KBC Groep N.V. EO-Medium-Term Notes 2019(25)	23.06.21
A192QQ	BE0002602804	KBC Groep N.V.	KBC Groep N.V. EO-Non-Pref. MTN 2018(23)	23.06.21
A1JS0G	CA4882951060	Kelt Exploration Ltd.	Kelt Exploration Ltd. Registered Shares o.N.	01.07.21
A18UTN	XS1321149434	Kennedy-Wilson Holdings Inc.	Kennedy-Wilson Holdings Inc. EO-Notes 2015(15/25)	23.06.21
A180Z4	FR0013165677	Kering S.A.	Kering S.A. EO-Med.-Term Notes 2016(16/26)	23.06.21
A1Z6CY	XS1288849471	Kerry Group Financial Services	Kerry Group Financial Services EO-Notes 2015(15/25)	23.06.21
A2R3GR	US49271VAD29	Keurig Dr Pepper Inc.	Keurig Dr Pepper Inc. DL-Notes 2019(19/48)	24.06.21
A2R3H5	US49271VAC46	Keurig Dr Pepper Inc.	Keurig Dr Pepper Inc. DL-Notes 2019(19/38)	24.06.21
A1ZYJE	XS1196817156	Kinder Morgan Inc.	Kinder Morgan Inc. EO-Notes 2015(15/22)	23.06.21
A2R2KZ	XS1998904921	KKR Group Finance Co. V LLC	KKR Group Finance Co. V LLC EO-Notes 2019(19/29) Reg.S	23.06.21
A2RZJ1	US482480AG50	KLA Corp.	KLA Corp. DL-Notes 2019(19/29)	24.06.21
A18X41	FR0013121753	Klépierre S.A.	Klépierre S.A. EO-Med.-Term Notes 2016(16/26)	23.06.21
A119BJ	CA4989033010	Klondike Gold Corp.	Klondike Gold Corp. Registered Shares o.N.	01.07.21
A18ZER	XS1385239006	Kolumbien, Republik	Kolumbien, Republik EO-Bonds 2016(16/26)	23.06.21
A2R9E1	XS2069102163	Kommunalbanken AS	Kommunalbanken AS EO-Medium-Term Notes 2019(29)	23.06.21
A193ML	XS1843461689	Kongsberg Actuation Systems B.V.	Kongsberg Actuation Sys. B.V. EO-Notes 2018(18/25)	23.06.21
A1Z3Q9	XS1253559865	Kraft Heinz Foods Co.	Kraft Heinz Foods Co. LS-Notes 2015(15/27)	23.06.21
A19MZN	US50077LAQ95	Kraft Heinz Foods Co.	Kraft Heinz Foods Co. DL-FLR Notes 2017(22)	24.06.21
A254PH	DE000A254PH6	Kreditanstalt für Wiederaufbau	Kreditanst.f.Wiederaufbau FLR-Anl. v.2019(2022)	23.06.21
A193BD	FR0013349099	La Banque Postale	La Banque Postale EO-Medium-Term Notes 2018(28)	23.06.21
A19VVD	FR0013313855	La Banque Postale Home Loan SFH	La Banq. Postale Home Loan SFH EO-Med.-T.Obl.Fin.Hab.2018(28)	23.06.21
A2R9LH	FR0013455854	La Mondiale	La Mondiale EO-FLR Obl. 2019(19/Und.)	23.06.21
A2RUZG	FR0013384567	La Poste	La Poste EO-Medium-Term Notes 2018(28)	23.06.21

Geschäftsführung der Börse Düsseldorf
30.06.2021

Notierungsaufnahmen im Freiverkehr

Nachfolgend aufgeführte Wertpapiere werden künftig zusätzlich wie folgt notiert

Wert- papier- Kenn- Nummer	ISIN	Emittent	Bezeichnung / Instrumententyp	Gültig ab
A2R88N	FR0013449261	Lagardère S.C.A.	Lagardère S.C.A. EO-Obl. 2019(19/26)	23.06.21
LB1DVL	DE000LB1DVL8	Landesbank Baden-Württemberg	Landesbank Baden-Württemberg MTN Serie 783 v.17(22)	23.06.21
LB2CNE	DE000LB2CNE0	Landesbank Baden-Württemberg	Landesbank Baden-Württemberg MTN Serie 811 v.19(27)	23.06.21
LB1M2X	DE000LB1M2X2	Landesbank Baden-Württemberg	Landesbank Baden-Württemberg MTN-Pfandbr.Ser.791 v.18(25)	23.06.21
LB1B2E	DE000LB1B2E5	Landesbank Baden-Württemberg	Landesbank Baden-Württemberg Nachr.-MTN-Schuld v. 16(26)	23.06.21
LB13HZ	DE000LB13HZ5	Landesbank Baden-Württemberg	Landesbank Baden-Württemberg SMT T2 MTN 19(29)	23.06.21
LB126S	DE000LB126S0	Landesbank Baden-Württemberg	Landesbank Baden-Württemberg MTN Öff.Pfandbr. 19(22)	25.06.21
LB2CPE	DE000LB2CPE5	Landesbank Baden-Württemberg	Landesbank Baden-Württemberg FLR-Nach.IHS AT1 v.19(25/unb.)	24.06.21
A2TSKF	XS2031976678	Landeskreditbank Baden-Württemberg - Förderbank	L-Bank Bad.-Württ.-Förderbank DL-MTN Serie 5599 v.19(24)	24.06.21
A11QFM	US515110BR44	Landwirtschaftliche Rentenbank	Landwirtschaftliche Rentenbank DL-Inh.-Schv.Global 35 v16(26)	24.06.21
A2LQH3	XS1835983922	Landwirtschaftliche Rentenbank	Landwirtschaftliche Rentenbank Med.T.Nts.v.18(23)	25.06.21
A19N7Y	XS1684785774	Länsförsäkringar Bank AB	Länsförsäkringar Bank AB EO-Medium-Term Notes 2017(22)	23.06.21
A2RR4F	XS1883278183	Länsförsäkringar Bank AB	Länsförsäkringar Bank AB EO-Medium-Term Notes 2018(23)	23.06.21
157084	CA51669T1012	Laramide Resources Ltd.	Laramide Resources Ltd. Registered Shares o.N.	01.07.21
A2RY5B	US52107QAK13	Lazard Group LLC	Lazard Group LLC DL-Notes 2019(19/29)	24.06.21
A2RYWJ	XS1960260021	LeasePlan Corporation N.V.	LeasePlan Corporation N.V. EO-Medium-Term Bonds 2019(24)	23.06.21
A18V3U	FR0013073277	Legrand S.A.	Legrand S.A. EO-Obl. 2015(15/27)	23.06.21
A2R0M4	XS1972557737	LG Chem Ltd.	LG Chem Ltd. EO-Notes 2019(23) Reg.S	23.06.21
A2DRUS	CA53056H1047	Liberty Gold Corp.	Liberty Gold Corp. Registered Shares o.N.	01.07.21
A180VR	XS1403499848	Liberty Mutual Group Inc.	Liberty Mutual Group Inc. EO-Notes 2016(16/26) Reg.S	23.06.21
A18XU7	XS1362384262	Linde Inc.	Linde Inc. EO-Notes 2016(16/24)	23.06.21
A2DHPF	CA5359195008	Lions Gate Entertainment Corp.	Lions Gate Entertainment Corp. Registered Shares Cl.B o.N.	01.07.21
A0LFDX	AU000000LTR4	Liontown Resources Ltd.	Liontown Resources Ltd. Registered Shares o.N.	29.06.21
A1Z9AA	XS1310032187	Litauen, Republik	Litauen, Republik EO-Medium-Term Notes 2015(25)	25.06.21
A1Z9AB	XS1310032260	Litauen, Republik	Litauen, Republik EO-Medium-Term Notes 2015(35)	25.06.21
A14XX2	AU000000LIT3	Lithium Australia NL	Lithium Australia NL Registered Shares o.N.	29.06.21
A19X75	XS1795392502	Lloyds Bank PLC	Lloyds Bank PLC EO-Med.-Term Cov. Bds 2018(25)	23.06.21
A2R73L	XS2054600718	Lloyds Bank PLC	Lloyds Bank PLC EO-Med.-Term Cov. Bds 2019(29)	23.06.21
A1ZUTV	XS1167204699	Lloyds Bank PLC	Lloyds Bank PLC EO-Medium-Term Notes 2015(25)	23.06.21
A19XCX	XS1788982996	Lloyds Banking Group PLC	Lloyds Banking Group PLC EO-FLR Med.-T. Nts 2018(23/28)	23.06.21
A1ZEN0	XS1043545059	Lloyds Banking Group PLC	Lloyds Banking Group PLC EO-FLR Notes 2014(20/Und.)	24.06.21
A2DJKB	CA54163Q4097	Lomiko Metals Inc.	Lomiko Metals Inc. Registered Shares o.N.	01.07.21
A2RU7H	XS1918000107	London Stock Exchange Group PLC	London Stock Exchange Group PLC EO-Med.-Term Notes 2018(27/27)	23.06.21
A2R0MF	XS1975699569	Loxam S.A.S.	Loxam S.A.S. EO-Notes 2019(19/26) Reg.S	23.06.21
A0M6U8	AU000000LOM6	Lucapa Diamond Co. Ltd.	Lucapa Diamond Co. Ltd. Registered Shares o.N.	29.06.21
A0MYR8	CA54928Q1081	Lucara Diamond Corp.	Lucara Diamond Corp. Registered Shares o.N.	01.07.21
A1Z6CM	XS1288894691	Lunar Funding V PLC	Lunar Funding V PLC EO-Med.-T.LPN 2015(25)Swisscom	23.06.21
A19W9Q	XS1784246701	Macquarie Group Ltd.	Macquarie Group Ltd. EO-FLR Med.-T. Nts 2018(24/25)	23.06.21
A0QZ6P	BMG5753U1128	Maiden Holdings Ltd.	Maiden Holdings Ltd. Registered Shares DL -,01	29.06.21
A0BK1D	CA5609121077	Majestic Gold Corp.	Majestic Gold Corp. Registered Shares o.N.	01.07.21
A2PM64	CA5625684025	Mandalay Resources Corp.	Mandalay Resources Corp. Registered Shares New o.N.	01.07.21
A19G37	US563469UQ64	Manitoba, Provinz	Manitoba, Provinz DL-Debts 2017(22)	24.06.21
A19193	XS1839680680	ManpowerGroup Inc.	ManpowerGroup Inc. EO-Notes 2018(18/26)	23.06.21
A195LD	ES0224244097	Mapfre S.A.	Mapfre S.A. EO-FLR Obl. 2018(28/48)	23.06.21
A181MS	ES0224244071	Mapfre S.A.	Mapfre S.A. EO-Obl. 2016(26)	23.06.21
895302	CA5649051078	Maple Leaf Foods Inc.	Maple Leaf Foods Inc. Registered Shares o.N.	01.07.21
A2RZ7G	USU57346AA38	Mars Inc.	Mars Inc. DL-Notes 2019(19/25) Reg.S	24.06.21
A2RZ7J	USU57346AB11	Mars Inc.	Mars Inc. DL-Notes 2019(19/30) Reg.S	24.06.21
A2RZ7L	USU57346AC93	Mars Inc.	Mars Inc. DL-Notes 2019(19/34) Reg.S	24.06.21
A2RZLD	XS1963836892	Marsh & McLennan Cos. Inc.	Marsh & McLennan Cos. Inc. EO-Bonds 2019(19/26)	23.06.21

Geschäftsführung der Börse Düsseldorf
30.06.2021

Notierungsaufnahmen im Freiverkehr

Nachfolgend aufgeführte Wertpapiere werden künftig zusätzlich wie folgt notiert

Wert- papier- Kenn- Nummer	ISIN	Emittent	Bezeichnung / Instrumententyp	Gültig ab
A2RZLC	XS1963837197	Marsh & McLennan Cos. Inc.	Marsh & McLennan Cos. Inc. EO-Bonds 2019(19/30)	23.06.21
A195HB	XS1876097715	mBank S.A.	mBank S.A. EO-Medium-Term Nts 2018(22)	23.06.21
A19WCE	XS1771723167	McKesson Corp.	McKesson Corp. EO-Notes 2018(18/26)	23.06.21
A12D1W	AU000000MPL3	Medibank Private Ltd.	Medibank Private Ltd. Registered Shares o.N.	29.06.21
A2R4BN	IT0005378036	Mediobanca - Banca di Credito Finanziario S.p.A.	Mediobanca - Bca Cred.Fin. SpA EO-Mortg.Covered MTN 2019(26)	23.06.21
A2RY13	XS1960678099	Medtronic Global Holdings SCA	Medtronic Global Holdings SCA EO-Notes 2019(19/23)	23.06.21
A2RY12	XS1960678255	Medtronic Global Holdings SCA	Medtronic Global Holdings SCA EO-Notes 2019(19/27)	23.06.21
A2RY11	XS1960678412	Medtronic Global Holdings SCA	Medtronic Global Holdings SCA EO-Notes 2019(19/31)	23.06.21
A2RY10	XS1960678685	Medtronic Global Holdings SCA	Medtronic Global Holdings SCA EO-Notes 2019(19/39)	23.06.21
A1Z49P	US585055BS43	Medtronic Inc.	Medtronic Inc. DL-Notes 2014(14/25)	24.06.21
A1Z49R	US585055BU98	Medtronic Inc.	Medtronic Inc. DL-Notes 2014(14/45)	24.06.21
A0HFXW	FR0010241638	Mercialys	Mercialys Actions au Port. EO 1	23.06.21
A2RXJA	US589433AB71	Meredith Corp.	Meredith Corp. DL-Notes 2019(19/26)	24.06.21
882639	CA59151K1084	Methanex Corp.	Methanex Corp. Registered Shares o.N.	01.07.21
A18US7	US59156RBR84	MetLife Inc.	MetLife Inc. DL-Notes 2015(15/46)	24.06.21
A12GBB	AU000000MMI6	Metro Mining Ltd.	Metro Mining Ltd. Registered Shares o.N.	29.06.21
A1ZUZZ	XS1170137746	Metropolitan Life Global Funding I	Metropolitan Life Global Fdg I EO-Medium-Term Notes 2015(22)	23.06.21
A2R0D8	XS1979259220	Metropolitan Life Global Funding I	Metropolitan Life Global Fdg I EO-Medium-Term Notes 2019(24)	23.06.21
A18VGT	XS1327014749	Metropolitan Life Global Funding I	Metropolitan Life Global Fdg I LS-Medium-Term Notes 2015(22)	23.06.21
A2R475	US595112BP79	Micron Technology Inc.	Micron Technology Inc. DL-Notes 2019(19/27)	24.06.21
A1ZWU8	US594918BA18	Microsoft Corp.	Microsoft Corp. DL-Notes 2015(15/22)	24.06.21
A1ZWU9	US594918BD56	Microsoft Corp.	Microsoft Corp. DL-Notes 2015(15/45)	24.06.21
A1ZWVM	US594918BC73	Microsoft Corp.	Microsoft Corp. DL-Notes 2015(15/35)	24.06.21
A184SE	US594918BS26	Microsoft Corp.	Microsoft Corp. DL-Notes 2016(16/36)	24.06.21
A1Z9YS	US594918BL72	Microsoft Corp.	Microsoft Corp. DL-Notes 2015(15/45)	24.06.21
A1Z9YT	US594918BM55	Microsoft Corp.	Microsoft Corp. DL-Notes 2015(15/55)	24.06.21
A1ZAT5	US594918AX20	Microsoft Corp.	Microsoft Corp. DL-Notes 2013(13/43)	24.06.21
A1A1PW	US594918AJ36	Microsoft Corp.	Microsoft Corp. DL-Notes 2010(40)	24.06.21
A0T924	US594918AD65	Microsoft Corp.	Microsoft Corp. DL-Notes 2009(39)	24.06.21
A191GS	XS1828132735	Mitsubishi UFJ Financial Group Inc.	Mitsubishi UFJ Finl Grp Inc. EO-FLR Med.-T. Notes 2018(23)	23.06.21
A19VFS	XS1758752635	Mitsubishi UFJ Financial Group Inc.	Mitsubishi UFJ Finl Grp Inc. EO-Medium-Term Notes 2018(23)	23.06.21
A19XC2	US606822AU87	Mitsubishi UFJ Financial Group Inc.	Mitsubishi UFJ Finl Grp Inc. DL-Notes 2018(25)	24.06.21
A2RYQV	US606822BG84	Mitsubishi UFJ Financial Group Inc.	Mitsubishi UFJ Finl Grp Inc. DL-Notes 2019(22)	24.06.21
A2RYQW	US606822BD53	Mitsubishi UFJ Financial Group Inc.	Mitsubishi UFJ Finl Grp Inc. DL-Notes 2019(24)	24.06.21
A2RYQX	US606822BH67	Mitsubishi UFJ Financial Group Inc.	Mitsubishi UFJ Finl Grp Inc. DL-Notes 2019(29)	24.06.21
A2RYTM	US606822BF02	Mitsubishi UFJ Financial Group Inc.	Mitsubishi UFJ Finl Grp Inc. DL-FLR Notes 2019(22)	24.06.21
A2RSUR	XS1886577615	Mizuho Financial Group Inc.	Mizuho Financial Group Inc. EO-Medium-Term Notes 2018(23)	23.06.21
A2R7C9	XS2049630887	Mizuho Financial Group Inc.	Mizuho Financial Group Inc. EO-Medium-Term Notes 2019(24)	23.06.21
A2R7DA	XS2049630028	Mizuho Financial Group Inc.	Mizuho Financial Group Inc. EO-Medium-Term Notes 2019(29)	23.06.21
A2R3FN	FR0013425147	MMS USA Investments Inc.	MMS USA Investments Inc. EO-Notes 2019(19/28)	23.06.21
A2R3FP	FR0013425154	MMS USA Investments Inc.	MMS USA Investments Inc. EO-Notes 2019(19/31)	23.06.21
A2R7AB	XS2049769297	Mölnlycke Holding AB	Mölnlycke Holding AB EO-Medium-Term Nts 2019(19/29)	23.06.21
A1ZSCY	XS1137512668	Mölnlycke Holding AB	Mölnlycke Holding AB EO-Notes 2014(22)	23.06.21
A1ZX3B	XS1117298163	Moody's Corp.	Moody's Corp. EO-Notes 2015(15/27)	23.06.21
MS0GZ2	XS1706111793	Morgan Stanley	Morgan Stanley EO-FLR Med.-T.Nts 2017(25/26)	23.06.21
MS0G1W	XS1989375503	Morgan Stanley	Morgan Stanley EO-FLR Med.-T.Nts 2019(19/24)	23.06.21
MS0G0J	US61744YAP34	Morgan Stanley	Morgan Stanley DL-FLR Notes 2018(18/29)	24.06.21
MS0G11	US6174468J17	Morgan Stanley	Morgan Stanley DL-FLR Notes 2019(19/25)	24.06.21
MS0G1S	US6174468G77	Morgan Stanley	Morgan Stanley DL-FLR Med.-T. Nts 2019(19/30)	24.06.21
MS0KPG	US61761JVL06	Morgan Stanley	Morgan Stanley DL-Notes 2014(14/24)	24.06.21

Geschäftsführung der Börse Düsseldorf
30.06.2021

Notierungsaufnahmen im Freiverkehr

Nachfolgend aufgeführte Wertpapiere werden künftig zusätzlich wie folgt notiert

Wert- papier- Kenn- Nummer	ISIN	Emittent	Bezeichnung / Instrumententyp	Gültig ab
A2R4JY	XS2021471433	Motability Operations Group PLC	Motability Operations Grp PLC EO-Medium-Term Notes 2019(26)	23.06.21
A2R9EW	XS2064643484	Motion Bondco DAC	Motion Bondco DAC EO-Notes 2019(19/27) Reg.S	23.06.21
A2R146	US620076BN89	Motorola Solutions Inc.	Motorola Solutions Inc. DL-Notes 2019(19/29)	24.06.21
896269	AU000000MGX7	Mount Gibson Iron Ltd.	Mount Gibson Iron Ltd. Registered Shares o.N.	29.06.21
910555	CA62426E4022	Mountain Province Diamonds Inc.	Mountain Prov. Diamonds Inc. Registered Shares o.N.	01.07.21
A2YPE7	DE000A2YPE76	MTU Aero Engines AG	MTU Aero Engines AG Wandelschuldv.v.19(25/27)	23.06.21
120504	CA55378N1078	MTY Food Group Inc.	MTY Food Group Inc. Registered Shares o.N.	01.07.21
MHB24J	DE000MHB24J4	Münchener Hypothekenbank eG	Münchener Hypothekenbank MTN-HPF Ser.1839 v.19(23)	25.06.21
A2RWFY	XS1935275237	Municipality Finance PLC	Municipality Finance PLC EO-Med.-Term Notes 2019(24)	23.06.21
A19MYB	US626717AJ13	Murphy Oil Corp.	Murphy Oil Corp. DL-Notes 2017(17/25)	24.06.21
A2R7LA	US626738AE88	Murphy Oil USA Inc.	Murphy Oil USA Inc. DL-Notes 2019(19/29)	24.06.21
A2RSXY	XS1892117919	N.V. Nederlandse Gasunie	Nederlandse Gasunie, N.V. EO-Medium-Term Nts 2018(18/28)	23.06.21
A2R8NX	XS2060691040	N.V. Nederlandse Gasunie	Nederlandse Gasunie, N.V. EO-Medium-Term Nts 2019(19/31)	23.06.21
A1947X	XS1872032369	National Australia Bank Ltd.	National Australia Bank Ltd. EO-Medium-Term Nts 2018(23)	23.06.21
A1947Y	XS1872032799	National Australia Bank Ltd.	National Australia Bank Ltd. EO-Medium-Term Nts 2018(28)	23.06.21
A2R2B6	XS1998797663	National Australia Bank Ltd.	National Australia Bank Ltd. EO-Medium-Term Nts 2019(24)	23.06.21
A2R2B7	XS1998798042	National Australia Bank Ltd.	National Australia Bank Ltd. EO-Medium-Term Nts 2019(31)	23.06.21
A2RW0E	XS1942618023	National Australia Bank Ltd.	National Australia Bank Ltd. EO-Mortg.Cov.Med.-T.Bds 19(26)	23.06.21
A193UB	XS1859275718	National Bank of Canada	National Bank of Canada EO-M.-T. Mortg.Cov.Bds 18(23)	23.06.21
A2RWAZ	XS1935153632	National Bank of Canada	National Bank of Canada EO-M.-T. Mortg.Cov.Bds 19(24)	23.06.21
A19XNT	XS1790961962	National Bank of Canada	National Bank of Canada EO-Med.-Term Cov. Bds 2018(25)	23.06.21
A2RR24	NL0013088990	Nationale-Nederlanden Bank N.V.	Nationale-Nederlanden Bank NV EO-M.-T. Mortg.Cov.Bds 18(28)	23.06.21
A2R76X	NL0013995095	Nationale-Nederlanden Bank N.V.	Nationale-Nederlanden Bank NV EO-M.-T. Mortg.Cov.Bds 19(29)	23.06.21
A2R20Q	XS2004795725	Nationale-Nederlanden Bank N.V.	Nationale-Nederlanden Bank NV EO-Medium-Term Notes 2019(23)	23.06.21
A19XGT	XS1788834700	Nationwide Building Society	Nationwide Building Society EO-FLR Med.-T. Nts 2018(25/26)	23.06.21
A191GT	XS1829215562	Nationwide Building Society	Nationwide Building Society EO-M.-T.Mortg.Cov.Bds 2018(28)	23.06.21
A1ZXQR	XS1196797614	Nationwide Building Society	Nationwide Building Society EO-Medium-Term Notes 2015(25)	23.06.21
A195BN	XS1875275205	NatWest Group PLC	NatWest Group PLC EO-FLR Med.-T.Nts 2018(24/25)	23.06.21
A1HAW1	US63946BAJ98	NBCUniversal Media LLC	NBCUniversal Media LLC DL-Notes 2012(12/43)	24.06.21
A2R2KR	XS1996435928	NE Property B.V.	NE Property B.V. EO-Medium-T. Notes 2019(19/23)	23.06.21
A2RT08	XS1907155235	Nederlandse Waterschapsbank N.V.	Nederlandse Waterschapsbank NV EO-Bonds 2018(39)	23.06.21
A2RR4P	XS1882681619	Nederlandse Waterschapsbank N.V.	Nederlandse Waterschapsbank NV EO-Medium-Term Notes 2018(23)	23.06.21
A2RWHT	XS1936793311	Nederlandse Waterschapsbank N.V.	Nederlandse Waterschapsbank NV EO-Medium-Term Notes 2019(24)	23.06.21
A2R2RQ	XS2002516446	Nederlandse Waterschapsbank N.V.	Nederlandse Waterschapsbank NV EO-Medium-Term Notes 2019(27)	23.06.21
A2RXG0	XS1947578321	Nederlandse Waterschapsbank N.V.	Nederlandse Waterschapsbank NV EO-Medium-Term Notes 2019(29)	23.06.21
A2PM65	CA64065J3047	Neovasc Inc.	Neovasc Inc. Registered Shares o.N.	01.07.21
A1XA1X	CA64149P3007	Nevada Sunrise Gold Corp.	Nevada Sunrise Gold Corp. Registered Shares o.N.	01.07.21
A1G6JX	US651290AQ17	Newfield Exploration Co.	Newfield Exploration Co. DL-Notes 2012(12/24)	24.06.21
A1G155	US651639AP18	Newmont Corp.	Newmont Corp. DL-Notes 2012(41/42)	24.06.21
A0DK2J	FR0010112524	Nexity S.A.	Nexity Actions au Porteur EO 5	23.06.21
A2R80P	US65339KBM18	Nextera Energy Capital Holdings Inc.	Nextera Energy Capital Ho.Inc. DL-Debts 2019(19/29)	24.06.21
A2R686	XS2010045511	NGG Finance PLC	NGG Finance PLC EO-FLR Notes 2019(27/82)	23.06.21
A2R0GE	XS1978668298	NIBC Bank N.V.	NIBC Bank N.V. EO-Non-Preferred MTN 2019(24)	23.06.21
A143G8	FR0013018124	Nicox S.A.	Nicox S.A. Actions Port. EO 1	23.06.21
A2R6F5	US65473PAH82	NISOURCE Inc.	NISOURCE Inc. DL-Notes 2019(19/29)	24.06.21
A19HQB	US65473QBF90	NISOURCE Inc.	NISOURCE Inc. DL-Notes 2017(17/47)	24.06.21
A19YAC	USU65478BN50	Nissan Motor Acceptance Corp.	Nissan Motor Acceptance Corp. DL-Notes 2018(18/23) Reg.S	24.06.21
A2RYXN	XS1960685383	Nokia Oyj	Nokia Oyj EO-Medium-Term Notes 19(19/26)	23.06.21
NLB2TD	DE000NLB2TD7	Norddeutsche Landesbank -Girozentrale-	Norddeutsche Landesbank -GZ-MTN Pfand.v.18(2028)	25.06.21
A19VY6	XS1766857434	Nordea Bank Abp	Nordea Bank Abp EO-FLR Med.-Term Nts 2018(22)	23.06.21

Geschäftsführung der Börse Düsseldorf
30.06.2021

Notierungsaufnahmen im Freiverkehr

Nachfolgend aufgeführte Wertpapiere werden künftig zusätzlich wie folgt notiert

Wertpapier-Kenn-Nummer	ISIN	Emittent	Bezeichnung / Instrumententyp	Gültig ab
A2R2UV	XS2003499386	Nordea Bank Abp	Nordea Bank Abp EO-Preferred Med.-T.Nts 19(26)	23.06.21
A19W1S	XS1784067529	Nordea Mortgage Bank PLC	Nordea Mortgage Bank PLC EO-Med.-Term Cov. Bds 2018(23)	23.06.21
A191AC	XS1825134742	Nordea Mortgage Bank PLC	Nordea Mortgage Bank PLC EO-Med.-Term Cov. Bds 2018(25)	23.06.21
A2R3NS	XS2013525410	Nordea Mortgage Bank PLC	Nordea Mortgage Bank PLC EO-Med.-Term Cov. Bds 2019(27)	23.06.21
A2RZB3	XS1963717704	Nordea Mortgage Bank PLC	Nordea Mortgage Bank PLC EO-Med.-Term Cov. Bds 2019(26)	23.06.21
394869	BMG657731060	Nordic American Tankers Ltd.	Nordic American Tankers Ltd. Registered Shares DL -,01	29.06.21
A19UPT	NZNIBDT011C6	Nordic Investment Bank	Nordic Investment Bank ND-Medium-Term Notes 2018(23)	25.06.21
A184HJ	XS1452578591	Nordmazedonien, Republik	Nordmazedonien, Republik EO-Bonds 2016(23) Reg.S	23.06.21
A1ZH6Y	US655664AR15	Nordstrom Inc.	Nordstrom Inc. DL-Notes 2014(14/44)	24.06.21
A194AR	US655844BZ09	Norfolk Southern Corp.	Norfolk Southern Corp. DL-Notes 2018(18/28)	24.06.21
A2R1UE	US655844CC05	Norfolk Southern Corp.	Norfolk Southern Corp. DL-Notes 2019(19/49)	24.06.21
A2R9TU	US655844CE60	Norfolk Southern Corp.	Norfolk Southern Corp. DL-Notes 2019(19/29)	24.06.21
A2R9TV	US655844CD87	Norfolk Southern Corp.	Norfolk Southern Corp. DL-Notes 2019(19/49)	24.06.21
A2R0MA	XS1974922442	Norsk Hydro ASA	Norsk Hydro ASA EO-Bonds 2019(19/25)	23.06.21
A2R1S2	US665859AU89	Northern Trust Corp.	Northern Trust Corp. DL-Notes 2019(29/29)	24.06.21
A19QR5	US666807BM30	Northrop Grumman Corp.	Northrop Grumman Corp. DL-Notes 2017(17/25)	24.06.21
A19QR6	US666807BN13	Northrop Grumman Corp.	Northrop Grumman Corp. DL-Notes 2017(17/28)	24.06.21
A2RYSC	NO0010844079	Norwegen, Königreich	Norwegen, Königreich NK-Anl. 2019(29)	24.06.21
A2RSCA	XS1885682036	Nouryon Finance B.V./Nouryon USA LLC	Nouryon Finance B.V./USA LLC EO-Notes 2018(18/26) Reg.S	23.06.21
A18U69	US66989HAJ77	Novartis Capital Corp.	Novartis Capital Corp. DL-Notes 2015(15/25)	24.06.21
A18U7A	US66989HAK41	Novartis Capital Corp.	Novartis Capital Corp. DL-Notes 2015(15/45)	24.06.21
A19WB8	XS1769041606	Novartis Finance S.A.	Novartis Finance S.A. EO-Notes 2018(18/38)	23.06.21
A19Z4R	US670346AP04	Nucor Corp.	Nucor Corp. DL-Notes 2018(18/28)	24.06.21
A1JU8C	CA67053L1085	NuLegacy Gold Corp.	NuLegacy Gold Corp. Registered Shares o.N.	01.07.21
A2RZTW	US67077MAT53	Nutrien Ltd.	Nutrien Ltd. DL-Notes 2019(19/29)	24.06.21
A2RZTX	US67077MAU27	Nutrien Ltd.	Nutrien Ltd. DL-Notes 2019(19/49)	24.06.21
A2RZXR	DK0009522732	Nykredit Realkredit A/S	Nykredit Realkredit A/S EO-Medium-Term Notes 2019(24)	23.06.21
A2SA04	DK0009525917	Nykredit Realkredit A/S	Nykredit Realkredit A/S EO-Medium-Term Notes 2019(23)	23.06.21
A193JL	DK0009520280	Nykredit Realkredit A/S	Nykredit Realkredit A/S EO-Medium-Term Notes 2018(22)	23.06.21
A2R4BK	DK0009522062	Nykredit Realkredit A/S	Nykredit Realkredit A/S EO-Non-Preferred MTN 2019(24)	23.06.21
A2R68P	DK0009525404	Nykredit Realkredit A/S	Nykredit Realkredit A/S EO-Non-Preferred MTN 2019(24)	23.06.21
A2R2BJ	US67103HAH03	O'Reilly Automotive Inc.[New]	O'Reilly Automotive Inc.[New] DL-Notes 2019(19/29)	24.06.21
A2RW6Y	US676167BY47	Oesterreichische Kontrollbank AG	Oesterreichische Kontrollbk AG DL-Notes 2019(22)	24.06.21
A2R5C9	US680665AL00	Olin Corp.	Olin Corp. DL-Notes 2019(19/29)	24.06.21
A2RZGE	US682680AW38	Oneok Inc. [New]	Oneok Inc. (New) DL-Notes 2019(19/29)	24.06.21
A1G9JC	US68268NAJ28	ONEOK Partners L.P.	ONEOK Partners L.P. DL-Notes 2012(12/22)	24.06.21
A19ZCA	XS1807430811	Ontario, Provinz	Ontario, Provinz EO-Medium-Term Notes 2018(25)	23.06.21
A0DDSN	CA683234VR64	Ontario, Provinz	Ontario, Provinz CD-Medium-Term Notes 2004(35)	23.06.21
A2RWZP	US68323AFC36	Ontario, Provinz	Ontario, Provinz DL-Bonds 2019(24)	24.06.21
A0HMXA	FR0010095596	Onxeo S.A.	Onxeo S.A. Actions Port EO -,25	23.06.21
A1947W	XS1871094931	OP Yrityspankki Oyj	OP Yrityspankki Oyj EO-Medium-Term Notes 2018(23)	23.06.21
A1905S	XS1823485039	OP Yrityspankki Oyj	OP Yrityspankki Oyj EO-Medium-Term Notes 2018(25)	23.06.21
A2R3UK	XS2014288158	OP Yrityspankki Oyj	OP Yrityspankki Oyj EO-Non-Preferred MTN 2019(24)	23.06.21
A191KD	XS1829345427	OP-Asuntoluottopankki Oyj	OP-Asuntoluottopankki Oyj EO-Cov. Med.-Term Nts 2018(25)	23.06.21
A19SMG	XS1721478011	OP-Asuntoluottopankki Oyj	OP-Asuntoluottopankki Oyj EO-Cov. Med.-Term Nts 2017(23)	23.06.21
A183VQ	US68389XBJ37	Oracle Corp.	Oracle Corp. DL-Notes 2016(16/46)	24.06.21
A195RD	FR0013359239	Orange S.A.	Orange S.A. EO-Med.-Term Notes 2018(18/30)	23.06.21
A2R0G8	FR0013413887	Orange S.A.	Orange S.A. EO-FLR Med.-T. Nts 19(25/Und.)	23.06.21
A14107	CA68616X1006	Orex Minerals Inc.	Orex Minerals Inc. Registered Shares o.N.	01.07.21
A0YJNS	CA6871961059	Orosur Mining Inc.	Orosur Mining Inc. Registered Shares o.N.	01.07.21

Geschäftsführung der Börse Düsseldorf
30.06.2021

Notierungsaufnahmen im Freiverkehr

Nachfolgend aufgeführte Wertpapiere werden künftig zusätzlich wie folgt notiert

Wertpapier-Kenn-Nummer	ISIN	Emittent	Bezeichnung / Instrumententyp	Gültig ab
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A2NB4J	CA68828L1004	Osino Resources Corp.	Osino Resources Corp. Registered Shares o.N.	01.07.21
914959	CA69863Q1037	Panoro Minerals Ltd.	Panoro Minerals Ltd. Registered Shares o.N.	01.07.21
A2R3FZ	US701094AM61	Parker-Hannifin Corp.	Parker-Hannifin Corp. DL-Notes 2019(19/24)	24.06.21
A2R3F0	US701094AN45	Parker-Hannifin Corp.	Parker-Hannifin Corp. DL-Notes 2019(19/29)	24.06.21
A2R3F1	US701094AP92	Parker-Hannifin Corp.	Parker-Hannifin Corp. DL-Notes 2019(19/49)	24.06.21
A2P42F	CA70137W1086	Parkland Corp.	Parkland Corp. Registered Shares o.N.	01.07.21
A1Z08U	XS1228153661	Pearson Funding PLC	Pearson Funding PLC EO-Notes 2015(15/25)	23.06.21
A1Z4CN	US713448CY22	PepsiCo Inc.	PepsiCo Inc. DL-Notes 2015(15/25)	24.06.21
A2R873	XS2064302735	PepsiCo Inc.	PepsiCo Inc. EO-Notes 2019(19/39)	23.06.21
A2RZF0	XS1963553919	PepsiCo Inc.	PepsiCo Inc. EO-Notes 2019(19/27)	23.06.21
A2RZF1	XS1963555617	PepsiCo Inc.	PepsiCo Inc. EO-Notes 2019(19/31)	23.06.21
A2R7WK	US714046AG46	PerkinElmer Inc.	PerkinElmer Inc. DL-Notes 2019(19/29)	24.06.21
A2R8AZ	XS2056560571	Permanent TSB Group Holdings PLC	Permanent TSB Group Hldgs PLC EO-FLR Med.-Term Nts 19(23/24)	23.06.21
A2R9PE	FR0013456423	Pernod-Ricard S.A.	Pernod-Ricard S.A. EO-Bonds 2019(19/23)	23.06.21
A2R9PF	FR0013456431	Pernod-Ricard S.A.	Pernod-Ricard S.A. EO-Bonds 2019(19/27)	23.06.21
A2R9PG	FR0013456449	Pernod-Ricard S.A.	Pernod-Ricard S.A. EO-Bonds 2019(19/31)	23.06.21
A1Z6Y3	FR0012968931	Pernod-Ricard S.A.	Pernod-Ricard S.A. EO-Bonds 2015(15/23)	23.06.21
A2QPVU	CA7142661031	Perpetua Resources Corp.	Perpetua Resources Corp. Registered Shares o.N.	01.07.21
A2AGD5	CA7142701217	Perpetual Energy Inc.	Perpetual Energy Inc. Registered Shares New o.N.	01.07.21
A2RZJG	US71647NBD03	Petrobras Global Finance B.V.	Petrobras Global Finance B.V. DL-Notes 2019(19/49)	24.06.21
A19SED	XS1718868307	Petróleos Mexicanos	Petróleos Mexicanos (PEMEX) LS-Med.-Term Notes 2017(17/25)	23.06.21
A195MK	US717081EN91	Pfizer Inc.	Pfizer Inc. DL-Notes 2018(18/23)	24.06.21
A195R8	US717081EP40	Pfizer Inc.	Pfizer Inc. DL-Notes 2018(18/28)	24.06.21
A0T76B	US717081CY74	Pfizer Inc.	Pfizer Inc. DL-Notes 2009(09/39)	24.06.21
A2RY24	US717081EU35	Pfizer Inc.	Pfizer Inc. DL-Notes 2019(19/39)	24.06.21
A1806T	XS1408421763	Philip Morris International Inc.	Philip Morris Internat. Inc. EO-Notes 2016(16/36)	23.06.21
A1ZR49	US718172BL29	Philip Morris International Inc.	Philip Morris Internat. Inc. DL-Notes 2014(44)	24.06.21
A19W9U	US718546AR56	Phillips 66	Phillips 66 DL-Notes 2018(18/28)	24.06.21
923268	FR0000073041	Pierre et Vacances S.A.	Pierre et Vacances S.A. Actions Port. EO 10	23.06.21
A1G2JU	US72650RAZ55	Plains All American Pipeline L.P./Plains All American Finance Corp.	Plains All Am.P.L.P./Fin.Corp. DL-Notes 2012(22/22)	24.06.21
A1ZTKD	US72650RBH49	Plains All American Pipeline L.P./Plains All American Finance Corp.	Plains All Am.P.L.P./Fin.Corp. DL-Notes 2014(14/45)	24.06.21
A2RYWS	XS1956187550	Playtech PLC	Playtech PLC EO-Notes 2019(22/26)	23.06.21
A2DHMA	CA73929Q1072	Power Metals Corp.	Power Metals Corp. Registered Shares o.N.	01.07.21
A2RZUU	XS1969645255	PPF Telecom Group B.V.	PPF Telecom Group B.V. EO-Med.-Term Notes 2019(19/26)	23.06.21
A2P1A1	CA74167P1080	Primo Water Corp.	Primo Water Corp. Registered Shares o.N.	01.07.21
A2G8WA	DE000A2G8WA3	Progroup AG	Progroup AG Notes v.18(18/26)Reg.S	23.06.21
A2R68W	XS2049582625	Prologis Euro Finance LLC	Prologis Euro Finance LLC EO-Notes 2019(19/27)	23.06.21
A2R68X	XS2049583607	Prologis Euro Finance LLC	Prologis Euro Finance LLC EO-Notes 2019(19/31)	23.06.21
A2R68Y	XS2049583789	Prologis Euro Finance LLC	Prologis Euro Finance LLC EO-Notes 2019(19/49)	23.06.21
A19342	XS1861322383	Prologis Euro Finance LLC	Prologis Euro Finance LLC EO-Notes 2018(18/29)	23.06.21
A194AA	XS1860216909	Promontoria Holding 264 B.V.	Promontoria Holding 264 B.V. EO-Notes 2018(18/23) Reg.S	23.06.21
A19YLQ	US74432QCC78	Prudential Financial Inc.	Prudential Financial Inc. DL-Med.-Term Notes 2018(18/28)	24.06.21
A1VFLB	US74432QCA13	Prudential Financial Inc.	Prudential Financial Inc. DL-Med.-Term Notes 2014(14/44)	24.06.21
A1VFLC	US74432QCBZ72	Prudential Financial Inc.	Prudential Financial Inc. DL-Med.-Term Notes 2014(14/24)	24.06.21
A19ZEJ	XS1808861840	PSA Banque France S.A.	PSA Banque France S.A. EO-Medium-Term Notes 2018(23)	23.06.21
A2R0KF	XS1980189028	PSA Banque France S.A.	PSA Banque France S.A. EO-Med.-T. Nts 19(19/22) Reg.S	23.06.21
A2R92D	XS2073758885	PT Perusahaan Listrik Negara [PLN]	PT Perusahaan Listrik Negara EO-Med.-Term Nts 2019(31)Reg.S	23.06.21
A2R6FW	US744448CS82	Public Service Co. of Colorado	Public Service Co. of Colorado DL-Bonds 2019(19/50)	24.06.21
A1ZTXC	FR0012384667	Publicis Groupe S.A.	Publicis Groupe S.A. EO-Obl. 2014(14/24)	23.06.21
A2DS32	CA7477131055	Quarterhill Inc.	Quarterhill Inc. Registered Shares o.N.	01.07.21

Geschäftsführung der Börse Düsseldorf
30.06.2021

Notierungsaufnahmen im Freiverkehr

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Wert- papier- Kenn- Nummer	ISIN	Emittent	Bezeichnung / Instrumententyp	Gültig ab
A2R88F	XS2065939469	Quebec, Provinz	Quebec, Provinz EO-Medium-Term Notes 2019(29)	23.06.21
A1HSKW	CA74814ZER07	Quebec, Provinz	Quebec, Provinz CD-Medium-Term Notes 2013(45)	23.06.21
A1VG1V	US748149AH49	Quebec, Provinz	Quebec, Provinz DL-Notes 2014(24)	24.06.21
A1921Q	XS1851229218	Quebec, Provinz	Quebec, Provinz EO-Medium-Term Notes 2018(28)	23.06.21
A1ZYEG	US74834LAX82	Quest Diagnostics Inc.	Quest Diagnostics Inc. DL-Notes 2015(15/25)	24.06.21
A2RY95	US74834LBA70	Quest Diagnostics Inc.	Quest Diagnostics Inc. DL-Notes 2019(19/29)	24.06.21
A2SBPJ	US74834LBB53	Quest Diagnostics Inc.	Quest Diagnostics Inc. DL-Notes 2019(19/30)	24.06.21
A0F54V	CA74836K1003	Questerre Energy Corp.	Questerre Energy Corp. Registered Shares A o.N.	01.07.21
A2R76H	XS2055627538	Raiffeisen Bank International AG	Raiffeisen Bank Intl AG EO-Med.-Term Nts 2019(26)S.194	23.06.21
A2R7C8	XS2049823763	Raiffeisen Bank International AG	Raiffeisen Bank Intl AG EO-FLR Med.-T. Nts 2019(25/30)	23.06.21
A2SA1Y	XS2086861437	Raiffeisen Bank International AG	Raiffeisen Bank Intl AG EO-Medium-Term Bonds 2019(29)	23.06.21
A2R88P	XS2065593068	Raiffeisenlandesbank Niederösterreich-Wien AG	Raiffeisenl.Niederöst.-Wien AG EO-Preferred MTN 2019(24)	23.06.21
A19473	XS1871114473	Raiffeisenlandesbank Niederösterreich-Wien AG	Raiffeisenl.Niederöst.-Wien AG EO-Medium-Term Notes 2018(26)	23.06.21
A28X7R	US731572AA14	Ralph Lauren Corp.	Ralph Lauren Corp. DL-Notes 2020(20/22)	24.06.21
A1HDEX	US755111BX88	Raytheon Co.	Raytheon Co. DL-Notes 2012(12/22)	24.06.21
A19XB3	XS1788586375	Red Eléctrica Financiaciones S.A.U.	Red Eléctrica Financ. S.A.U. EO-Med.-Term Notes 2018(18/27)	23.06.21
A18Z7C	XS1395060491	Red Eléctrica Financiaciones S.A.U.	Red Eléctrica Financ. S.A.U. EO-Medium-Term Notes 2016(26)	23.06.21
A1H9W2	AU000000RFX8	Redflow Ltd.	Redflow Ltd. Registered Shares o.N.	29.06.21
A2R3YK	FR0013426731	Régie Autonome des Transports Parisiens	Régie Auton.Transp. Par.(RATP) EO-Medium-Term Notes 2019(29)	23.06.21
A2R2BC	US759351AN90	Reinsurance Group of America Inc.	Reinsurance Grp of Amer. Inc. DL-Notes 2019(19/29)	24.06.21
A1Z1A5	XS1231027464	RELX Capital Inc.	RELX Capital Inc. EO-Notes 2015(15/25)	23.06.21
A19X8S	XS1793224632	RELX Finance B.V.	RELX Finance B.V. EO-Notes 2018(18/27)	23.06.21
A18ZC8	XS1384281090	RELX Finance B.V.	RELX Finance B.V. EO-Notes 2016(26/26)	23.06.21
883206	FR0000130395	Rémy Cointreau S.A.	Rémy Cointreau S.A. Actions au Porteur EO 1,60	23.06.21
896628	BMG7496G1033	RenaissanceRe Holdings Ltd.	RenaissanceRe Holdings Ltd. Registered Shares DL 1	29.06.21
A2R2KE	XS1996441066	Rentokil Initial PLC	Rentokil Initial PLC EO-Med.-Term Notes 2019(19/26)	23.06.21
A19SF0	US760759AS91	Republic Services Inc.	Republic Services Inc. DL-Notes 2017(17/27)	24.06.21
A0DP7L	CA76128M1086	Resverlogix Corp.	Resverlogix Corp. Registered Shares o.N.	01.07.21
A0MM7Q	FR0010451203	Rexel S.A.	Rexel S.A. Actions au Porteur EO 5	23.06.21
A2RYQJ	XS1958300375	Rexel S.A.	Rexel S.A. EO-Notes 2019(19/26)	23.06.21
RLP077	DE000RLP0777	Rheinland-Pfalz, Land	Rheinland-Pfalz, Land Landessch.v.2016 (2026)	25.06.21
A19X8M	XS1789751531	Richemont International Holding S.A.	Richemont Intl Holding S.A. EO-Notes 2018(18/26)	23.06.21
A1G2WH	US76720AAD81	Rio Tinto Finance [USA] PLC	Rio Tinto Finance (USA) PLC DL-Notes 2012(41/42)	24.06.21
A1G8SU	US76720AAG13	Rio Tinto Finance [USA] PLC	Rio Tinto Finance (USA) PLC DL-Notes 2012(12/42)	24.06.21
A0TXKU	US767201AD89	Rio Tinto Finance USA Ltd.	Rio Tinto Finance USA Ltd. DL-Notes 2008(08/28)	24.06.21
A2RYUP	US773903AH27	Rockwell Automation Inc.	Rockwell Automation Inc. DL-Notes 2019(19/29)	24.06.21
A2RYUQ	US773903AJ82	Rockwell Automation Inc.	Rockwell Automation Inc. DL-Notes 2019(19/49)	24.06.21
A2R1E2	US775109BN09	Rogers Communications Inc.	Rogers Communications Inc. DL-Notes 2019(19/49)	24.06.21
A2R6XZ	US776743AH99	Roper Technologies Inc.	Roper Technologies Inc. DL-Notes 2019(19/24)	24.06.21
A2R9M6	XS2066721965	Rossini S.à.r.l.	Rossini S.à.r.l. EO-FLR Notes 2019(19/25) Reg.S	23.06.21
A2RS8Q	XS1881594946	Rossini S.à.r.l.	Rossini S.à.r.l. EO-Notes 2018(18/25) Reg.S	23.06.21
A2R9SJ	US78015K7C20	Royal Bank of Canada	Royal Bank of Canada DL-Medium-Term Notes 2019(24)	24.06.21
A2RW0C	XS1942615607	Royal Bank of Canada	Royal Bank of Canada EO-M.-T. Mortg.Cov.Bds 19(24)	23.06.21
A2R1J3	US78013X6D51	Royal Bank of Canada	Royal Bank of Canada DL-Medium-Term Notes 2019(22)	24.06.21
A2R1K6	US78013X6E35	Royal Bank of Canada	Royal Bank of Canada DL-FLR Med.-Term Nts 2019(22)	24.06.21
A195GW	XS1876471183	Royal Bank of Canada	Royal Bank of Canada EO-M.-T. Mortg.Cov.Bds 18(25)	23.06.21
A192S6	XS1847633119	Royal Bank of Canada	Royal Bank of Canada EO-M.-T. Mortg.Cov.Bds 18(23)	23.06.21
A19SWB	US780153AW20	Royal Caribbean Cruises Ltd.	Royal Caribbean Cruises Ltd. DL-Notes 2017(17/28)	24.06.21
A2RTEL	XS1900101046	Royal Schiphol Group N.V.	Royal Schiphol Group N.V. EO-Medium Term Nts 2018(18/30)	23.06.21
A2RR9W	FR0013368164	RTE Réseau de Transport d'Electricité S.A.	RTE Réseau de Transp.d'Electr. EO-Medium-Term Nts 2018(18/30)	23.06.21

Geschäftsführung der Börse Düsseldorf
30.06.2021

Notierungsaufnahmen im Freiverkehr

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Wert- papier- Kenn- Nummer	ISIN	Emittent	Bezeichnung / Instrumententyp	Gültig ab
A2RR9X	FR0013368172	RTE Réseau de Transport d'Electricité S.A.	RTE Réseau de Transp.d'Electr. EO-Medium-Term Nts 2018(18/38)	23.06.21
A2R7DD	FR0013445137	RTE Réseau de Transport d'Electricité S.A.	RTE Réseau de Transp.d'Electr. EO-Medium-Term Nts 2019(19/27)	23.06.21
A2R7DE	FR0013445152	RTE Réseau de Transport d'Electricité S.A.	RTE Réseau de Transp.d'Electr. EO-Medium-Term Nts 2019(19/49)	23.06.21
A2DUVQ	FR0013269123	Rubis S.C.A.	Rubis S.C.A. Actions Port. Nouv. EO 1,25	23.06.21
A1916T	XS1837994794	Rumänien, Republik	Rumänien DL-Med.-Term Nts 2018(48)Reg.S	24.06.21
A0LHL7	CA7822271028	Rusoro Mining Ltd.	Rusoro Mining Ltd. Registered Shares o.N.	01.07.21
A2R149	XS1843437036	RZD Capital PLC	RZD Capital PLC EO-Ln Prt.Nts 19(27)Rus.Railw.	23.06.21
A2R7A0	XS2049823680	Samhallsbyggnadsbolaget I Norden AB	Samhallsbyggnadsbola.I Nord AB EO-Med.-Term Notes 2019(19/26)	23.06.21
A2R2LD	XS1995716211	Sampo OYJ	Sampo OYJ EO-FLR Notes 2019(29/49)	23.06.21
A19WNV	XS1775786574	Sampo OYJ	Sampo OYJ EO-Med.-Term Nts 2018(27/28)	23.06.21
A192DF	US801060AC87	Sanofi S.A.	Sanofi S.A. DL-Notes 2018(18/23)	24.06.21
A192DG	US801060AD60	Sanofi S.A.	Sanofi S.A. DL-Notes 2018(18/28)	24.06.21
A2RZJK	FR0013409836	Sanofi S.A.	Sanofi S.A. EO-Medium-Term Nts 2019(19/22)	23.06.21
A2RZJL	FR0013409844	Sanofi S.A.	Sanofi S.A. EO-Medium-Term Nts 2019(19/29)	23.06.21
A2RZJM	FR0013409851	Sanofi S.A.	Sanofi S.A. EO-Medium-Term Nts 2019(19/34)	23.06.21
A2YN27	XS2063659945	Santander Consumer Bank AG	Santander Consumer Bank AG EO Med.-Term Notes 2019(24)	23.06.21
A2RWHR	XS1936784831	Santander Consumer Bank AS	Santander Consumer Bank AS EO-Medium-Term Notes 2019(22)	23.06.21
A1907S	XS1824235219	Santander Consumer Finance S.A.	Santander Consumer Finance SA EO-Medium-Term Nts 2018(23)	23.06.21
A2R3A2	US80282KAW62	Santander Holdings USA Inc.	Santander Holdings USA Inc. DL-Notes 2019(19/24)	24.06.21
A2R17L	XS1995645287	Santander UK PLC	Santander UK PLC EO-Med.-Term Cov. Bds 2019(24)	23.06.21
A2RRT2	XS1880870602	Santander UK PLC	Santander UK PLC EO-Med.-Term Cov. Bds 2018(23)	23.06.21
A19UNT	XS1748479919	Santander UK PLC	Santander UK PLC EO-Med.-Term Cov. Bds 2018(25)	23.06.21
A1914U	XS1837975736	SBAB Bank AB [publ]	SBAB Bank AB (publ) EO-Medium-Term Notes 2018(23)	23.06.21
SHFM62	DE000SHFM626	Schleswig-Holstein, Land	Schleswig-Holstein, Land Landesschatzanw.v.18(24) A.1	25.06.21
A2RXCL	USU8066LAG96	Schlumberger Holdings Corp.	Schlumberger Holdings Corp. DL-Notes 2019(19/24) Reg.S	24.06.21
A2RXCN	USU8066LAF14	Schlumberger Holdings Corp.	Schlumberger Holdings Corp. DL-Notes 2019(19/29) Reg.S	24.06.21
A18V43	USU8066LAD65	Schlumberger Holdings Corp.	Schlumberger Holdings Corp. DL-Notes 2015(15/22) Reg.S	24.06.21
A18V44	USU8066LAE49	Schlumberger Holdings Corp.	Schlumberger Holdings Corp. DL-Notes 2015(16/25) Reg.S	24.06.21
A1VDVW	US806854AH81	Schlumberger Investment S.A.	Schlumberger Investment S.A. DL-Notes 2013(13/23)	24.06.21
A192DW	FR0013344215	Schneider Electric SE	Schneider Electric SE EO-Med.-Term Notes 2018(18/27)	23.06.21
A2RWFV	FR0013396876	Schneider Electric SE	Schneider Electric SE EO-Med.-Term Notes 2019(19/28)	23.06.21
A1ZYC6	FR0012601367	Schneider Electric SE	Schneider Electric SE EO-Med.-Term Notes 2015(15/25)	23.06.21
A2R9L5	XS2070055095	Schoeller Allibert Group B.V.	Schoeller Allibert Group B.V. EO-Notes 2019(19/24) Reg.S	23.06.21
A1ZQNY	FR0012199123	SCOR SE	SCOR SE EO-FLR Notes 2014(25/Und.)	23.06.21
A182AJ	FR0013179314	SCOR SE	SCOR SE EO-FLR Notes 2016(28/48)	23.06.21
862948	FR0000121709	SEB S.A.	SEB S.A. Actions Port. EO 1	23.06.21
A19XBX	XS1788605936	Securitas AB	Securitas AB EO-Med.-Term Nts 2018(24/25)26	23.06.21
A2R3WE	XS2015240083	SELP Finance S.a.r.l.	SELP Finance S.a.r.l. EO-Notes 2019(19/26)	23.06.21
A19UU6	US816851BF50	Semptra Energy	Semptra Energy DL-Notes 2018(18/23)	24.06.21
A19UVR	US816851BG34	Semptra Energy	Semptra Energy DL-Notes 2018(18/28)	24.06.21
A19TP6	US817565CD49	Service Corp. International	Service Corp. International DL-Notes 2017(18/27)	24.06.21
A2R7TX	US44106MAZ59	Service Properties Trust	Service Properties Trust DL-Notes 2019(19/24)	24.06.21
A2R9TY	XS2075811781	SES S.A.	SES S.A. EO-Med.-Term Nts 2019(27/27)	23.06.21
A0JC1Z	FR0010282822	SES-imagotag S.A.	SES-imagotag S.A. Actions Nominatives EO 2	23.06.21
A2R2Q4	FR0013421674	SFIL S.A.	SFIL S.A. EO-Medium-Term Notes 2019(24)	23.06.21
A19VV3	FR0013314036	SFIL S.A.	SFIL S.A. EO-Medium-Term Notes 2018(26)	23.06.21
A2DYSY	CA81948A1021	Sharc International Systems Inc.	Sharc International Sys Inc. Registered Shares o.N.	01.07.21
A1Z6SL	XS1292484323	Shell International Finance B.V.	Shell International Finance BV EO-Medium-Term Notes 2015(22)	23.06.21
901547	CA8239011031	Sherritt International Corp.	Sherritt International Corp. Reg. Shares o.N.	01.07.21
A2R88J	XS2058731717	Shinhan Bank Co. Ltd.	Shinhan Bank Co. Ltd. EO-Medium-Term Notes 2019(24)	23.06.21

Geschäftsführung der Börse Düsseldorf
30.06.2021

Notierungsaufnahmen im Freiverkehr

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Wertpapier-Kenn-Nummer	ISIN	Emittent	Bezeichnung / Instrumententyp	Gültig ab
A1XCQ0	CA82621E1060	Sienna Resources Inc.	Sienna Resources Inc. Registered Shares o.N.	01.07.21
AOQ9SE	BMG812761002	Signet Jewelers Ltd.	Signet Jewelers Ltd. Registered Shares DL-,18	29.06.21
A2P1Z2	CA82770L1094	Silver Elephant Mining Corp.	Silver Elephant Mining Corp. Registered Shares o.N.	01.07.21
SEB0CJ	XS1948598997	Skandinaviska Enskilda Banken AB	Skandinaviska Enskilda Banken EO-Med.-Term Cov. Bds 2019(26)	23.06.21
SEB0DS	XS2020568734	Skandinaviska Enskilda Banken AB	Skandinaviska Enskilda Banken EO-Medium-Term Notes 2019(24)	23.06.21
SEB1G4	XS1716825507	Skandinaviska Enskilda Banken AB	Skandinaviska Enskilda Banken EO-M.-T. Mortg.Cov.Bds 17(27)	23.06.21
A2RSGP	XS1887330188	Skipton Building Society	Skipton Building Society EO-Cov.Med.-T. Bonds 2018(23)	23.06.21
A2RV99	SI0002103842	Slowenien, Republik	Slowenien, Republik EO-Bonds 2019(29)	25.06.21
907444	BMG8219Z1059	SmarTone Telecommunications Holdings Ltd.	SmarTone Telecom. Hldgs Ltd. Registered Shares HD -,10	29.06.21
A2H5K5	FR0013214145	SMCP S.A.S.	SMCP S.A.S. Actions Nom.(Prom.) EO -,10	23.06.21
A2R7DH	XS2050968333	Smurfit Kappa Treasury PUC	Smurfit Kappa Treasury PUC EO-Notes 2019(19/27)	23.06.21
A2RWNW	XS1938381628	SNCF Réseau S.A.	SNCF Réseau S.A. EO-Medium-Term-Notes 2019(29)	23.06.21
A1GPJA	XS0611783928	SNCF Réseau S.A.	SNCF Réseau S.A. EO-Medium-Term-Notes 2011(26)	23.06.21
A2R20K	FR0013422383	Société du Grand Paris	Société du Grand Paris EO-Medium-Term Notes 2019(50)	23.06.21
A2R2UT	FR0013422003	Société Générale S.A.	Société Générale S.A. EO-Preferred MTN 2019(22)	23.06.21
A2RSCV	FR0013368602	Société Générale S.A.	Société Générale S.A. EO-Non-Preferred MTN 2018(28)	23.06.21
A2RRTX	FR0013365491	Société Générale S.A.	Société Générale S.A. EO-Medium-Term Notes 2018(22)	23.06.21
A2R76P	FR0013448859	Société Générale S.A.	Société Générale S.A. EO-Non-Preferred MTN 2019(29)	23.06.21
A19WVW	FR0013320033	Société Générale S.A.	Société Générale S.A. EO-FLR Med.-T. Nts 2018(23/28)	23.06.21
A19U5Y	FR0013311503	Société Générale S.A.	Société Générale S.A. EO-Non-Preferred MTN 2018(25)	23.06.21
A19UWW	FR0013310240	Société Générale SFH S.A.	Société Générale SFH S.A. EO-M.-T.Obl.Fin.Hab. 2018(28)	23.06.21
A195KB	FR0013358496	Société Générale SFH S.A.	Société Générale SFH S.A. EO-M.-T.Obl.Fin.Hab. 2018(23)	23.06.21
A2R7B2	BE6315847804	Solvay S.A.	Solvay S.A. EO-Notes 2019(19/29)	23.06.21
A2RU3N	BE6309987400	Solvay S.A.	Solvay S.A. EO-FLR Notes 2018(24/Und.)	23.06.21
A12BX1	CA8438142033	Southern Silver Exploration Corp.	Southern Silver Expl Corp. Registered Shares o.N.	01.07.21
A2RRT4	ES0000012C12	Spanien, Königreich	Spanien EO-Bonos Ind. Inflación 18(33)	25.06.21
A0YJQF	CA8464811097	Spanish Mountain Gold Ltd.	Spanish Mountain Gold Ltd. Registered Shares o.N.	01.07.21
A2R9Z8	XS2076139166	SpareBank 1 Boligkreditt AS	SpareBank 1 Boligkreditt AS EO-M.-T. Mortg.Cov.Bds 19(29)	23.06.21
A2R1X9	XS1995620967	SpareBank 1 Boligkreditt AS	SpareBank 1 Boligkreditt AS EO-M.-T. Mortg.Cov.Bds 19(26)	23.06.21
A2R7CX	XS2051032444	SpareBank 1 SMN	SpareBank 1 SMN EO-Preferred M.-T.Nts 2019(26)	23.06.21
A192Z0	XS1827891869	SpareBank 1 SMN	SpareBank 1 SMN EO-Medium-Term Notes 2018(23)	23.06.21
A2RXFC	XS1947550403	Sparebanken Slr Boligkreditt	Sparebank. Slr Boligkreditt AS EO-Mortg.Cov. MTN 2019(26)	23.06.21
A2RXRU	XS1951084638	Sparebanken Vest Boligkreditt AS	Sparebanken Vest Boligkred. AS EO-Med.-Term Hyp.Pf. 2019(26)	23.06.21
A19271	XS1854532865	Sparebanken Vest Boligkreditt AS	Sparebanken Vest Boligkred. AS EO-Med.-Term Hyp.Pf. 2018(23)	23.06.21
A19W00	XS1781811143	Sparebanken Vest Boligkreditt AS	Sparebanken Vest Boligkred. AS EO-Med.-Term Hyp.Pf. 2018(25)	23.06.21
A14UTB	FR0012757854	Spie S.A.	Spie S.A. Actions Nom. EO 0,47	23.06.21
A19TB2	XS1731734585	Stadshypotek AB	Stadshypotek AB EO-Med.-T. Hyp.-Pfandbr.17(24)	23.06.21
A19RG8	XS1709509258	Stadshypotek AB	Stadshypotek AB EO-Med.-T. Hyp.-Pfandbr.17(27)	23.06.21
A19268	XS1855473614	Stadshypotek AB	Stadshypotek AB EO-Med.-T. Hyp.-Pfandbr.18(25)	23.06.21
A2RY5S	XS1962535644	Stadshypotek AB	Stadshypotek AB EO-Med.-T. Hyp.-Pfandbr.19(26)	23.06.21
A1ZKH3	XS1075419694	Standard Chartered PLC	Standard Chartered PLC LS-Medium-Term Notes 2014(34)	23.06.21
A19W9V	US855244AN97	Starbucks Corp.	Starbucks Corp. DL-Notes 2018(18/23)	24.06.21
A19W9W	US855244AP46	Starbucks Corp.	Starbucks Corp. DL-Notes 2018(18/28)	24.06.21
A2AACF	CA85525T2020	Starcore International Mines Ltd.	Starcore Intl Mines Ltd. Registered Shares o.N.	01.07.21
A195RC	XS1878266326	Stedin Holding N.V.	Stedin Holding N.V. EO-Medium-Term Nts 2018(18/28)	23.06.21
A195M1	FR0013359254	Suez S.A.	Suez S.A. EO-Medium-Term Nts 2018(18/30)	23.06.21
A1Z6CX	FR0012949923	Suez S.A.	Suez S.A. EO-Medium-T. Notes 2015(15/25)	23.06.21
A181TJ	FR0013173432	Suez S.A.	Suez S.A. EO-Medium-T. Notes 2016(16/28)	23.06.21
A1HN3S	XS0937853983	Sumitomo Mitsui Banking Corp.	Sumitomo Mitsui Banking Corp. EO-Medium-Term Nts 2013(23)	23.06.21
A2RTWE	XS1899009705	Sumitomo Mitsui Banking Corp.	Sumitomo Mitsui Banking Corp. EO-Mortg.Cov.Med.-T.Nts 18(23)	23.06.21

Geschäftsführung der Börse Düsseldorf
30.06.2021

Notierungsaufnahmen im Freiverkehr

Nachfolgend aufgeführte Wertpapiere werden künftig zusätzlich wie folgt notiert

Wert- papier- Kenn- Nummer	ISIN	Emittent	Bezeichnung / Instrumententyp	Gültig ab
A2R9GY	XS2066392452	Sumitomo Mitsui Financial Group Inc.	Sumitomo Mitsui Financ. Group EO-Medium-Term Notes 2019(29)	23.06.21
A193UC	XS1839105662	Sumitomo Mitsui Financial Group Inc.	Sumitomo Mitsui Financ. Group EO-Medium-Term Notes 2018(23)	23.06.21
A193K6	US86562MBB54	Sumitomo Mitsui Financial Group Inc.	Sumitomo Mitsui Financ. Group DL-Notes 2018(23)	24.06.21
A19UWA	US86562MAX83	Sumitomo Mitsui Financial Group Inc.	Sumitomo Mitsui Financ. Group DL-Notes 2018(23)	24.06.21
A19UWB	US86562MAY66	Sumitomo Mitsui Financial Group Inc.	Sumitomo Mitsui Financ. Group DL-Notes 2018(28)	24.06.21
A1833V	US86562MAF77	Sumitomo Mitsui Financial Group Inc.	Sumitomo Mitsui Financ. Group DL-Notes 2016(26)	24.06.21
A2R9N4	XS2067265392	Summer [BC] Holdco A S.a.r.l.	Summer (BC) Holdco A S.a.r.l. EO-Notes 2019(19/27) Reg.S	23.06.21
A2R9N3	XS2067263850	Summer [BC] Holdco B S.a.r.l.	Summer (BC) Holdco B S.a.r.l. EO-Notes 2019(19/26) Reg.S	23.06.21
A2R68R	XS2049582542	Svenska Handelsbanken AB [publ]	Svenska Handelsbanken AB EO-Non-Preferred MTN 2019(26)	23.06.21
A1942J	XS1870225338	Swedbank AB	Swedbank AB EO-Medium-Term Notes 2018(23)	23.06.21
A2R2RK	XS2002504194	Swedbank Hypotek AB	Swedbank Hypotek AB EO-Med.-Term Cov. Bds 2019(25)	23.06.21
A2RXCQ	XS1946788194	Swedbank Hypotek AB	Swedbank Hypotek AB EO-Med.-Term Cov. Bds 2019(26)	23.06.21
A2R26L	XS2007244614	Swedish Covered Bond Corp.,The	Swedish Covered Bond Corp.,The EO-Med.-Term Cov. Bds 2019(29)	23.06.21
A2RTMV	XS1900804045	Swedish Covered Bond Corp.,The	Swedish Covered Bond Corp.,The EO-Med.-Term Cov. Nts 2018(25)	23.06.21
A19ZEL	XS1808480377	Swedish Covered Bond Corp.,The	Swedish Covered Bond Corp.,The EO-Medium-Term Notes 2018(23)	23.06.21
A2RZJJ	XS1963116964	Swiss Re Finance [Luxembourg] S.A.	Swiss Re Finance (Lux) S.A. EO-FLR Notes 2019(30/50)	23.06.21
A2RRT5	XS1880919383	Sydbank AS	Sydbank AS EO-Non-Preferred MTN 2018(23)	23.06.21
A2RW82	XS1945947635	Sydbank AS	Sydbank AS EO-Non-Preferred MTN 2019(22)	23.06.21
A1Z0Z0	USQ8809VAG43	Sydney Airport Finance Co. Pty Ltd.	Sydney Airport Fin.Co.Pty Ltd. DL-Notes 2015(15/25) Reg.S	24.06.21
A2RUPQ	XS1843449809	Takeda Pharmaceutical Co. Ltd.	Takeda Pharmaceutical Co. Ltd. EO-FLR Notes 2018(22) Reg.S	23.06.21
A2RUPS	XS1843449122	Takeda Pharmaceutical Co. Ltd.	Takeda Pharmaceutical Co. Ltd. EO-Notes 2018(18/26) Reg.S	23.06.21
A2RUPU	XS1843449395	Takeda Pharmaceutical Co. Ltd.	Takeda Pharmaceutical Co. Ltd. EO-Notes 2018(18/30) Reg.S	23.06.21
A1C0Q2	AU000000TLG7	Talga Group Ltd.	Talga Group Ltd. Registered Shares o.N.	29.06.21
A19Q0W	US87612EBG08	Target Corp.	Target Corp. DL-Notes 2017(17/47)	24.06.21
A2RZQ0	US87612EBH80	Target Corp.	Target Corp. DL-Notes 2019(19/29)	24.06.21
866869	CA8765111064	Taseko Mines Ltd.	Taseko Mines Ltd. Registered Shares o.N.	30.06.21
A2RT70	XS1907150350	Tele2 AB	Tele2 AB EO-Med.-Term Nts 2018(24/24)	23.06.21
A2RT71	XS1907150780	Tele2 AB	Tele2 AB EO-Med.-Term Nts 2018(28/28)	23.06.21
A2RX2C	XS1953240261	Telia Company AB	Telia Company AB EO-Med.-Term Notes 2019(19/34)	23.06.21
A2R20F	US87971IMBK80	TELUS Corp.	TELUS Corp. DL-Notes 2019(19/49)	24.06.21
A2R2RR	XS2002491780	TenneT Holding B.V.	TenneT Holding B.V. EO-Med.-Term Notes 2019(19/30)	23.06.21
A2R2RS	XS2002491863	TenneT Holding B.V.	TenneT Holding B.V. EO-Med.-Term Notes 2019(19/39)	23.06.21
A191EJ	XS1828037827	TenneT Holding B.V.	TenneT Holding B.V. EO-Med.-Term Notes 2018(18/34)	23.06.21
A191EK	XS1828037587	TenneT Holding B.V.	TenneT Holding B.V. EO-Med.-Term Notes 2018(18/28)	23.06.21
A1ZVQU	XS1183235644	Teollisuuden Voima Oyj	Teollisuuden Voima Oyj EO-Medium-Term Nts.2015(24/25)	23.06.21
A2R7AJ	XS2049419398	Teollisuuden Voima Oyj	Teollisuuden Voima Oyj EO-Medium-Term Nts 2019(19/26)	23.06.21
A2R64W	US882508BG82	Texas Instruments Inc.	Texas Instruments Inc. DL-Notes 2019(19/29)	24.06.21
A2R2UM	FR0013422052	THALES S.A.	THALES S.A. EO-Med.-Term Notes 2019(19/22)	23.06.21
A19GVT	XS1605393054	Thames Water Utilities Finance PLC	Thames Water Utilities Fin.PLC LS-Medium-Term Nts 2017(27)	23.06.21
A2R29Z	US020002BG56	The Allstate Corp.	Allstate Corp., The DL-Notes 2019(19/49)	24.06.21
A2R5WQ	US064159QE92	The Bank of Nova Scotia	Bank of Nova Scotia, The DL-Notes 2019(26)	24.06.21
A2R69J	XS2049707180	The Bank of Nova Scotia	Bank of Nova Scotia, The EO-Medium-Term Notes 2019(26)	23.06.21
A2RXTD	US064159MK98	The Bank of Nova Scotia	Bank of Nova Scotia, The DL-Bank Notes 2019(24)	24.06.21
A191EL	XS1827600724	The Chemours Co.	Chemours Co., The EO-Notes 2018(18/26)	23.06.21
A190UF	US189054AW99	The Clorox Co.	Clorox Co., The DL-Notes 2018(18/28)	24.06.21
A2SA24	US260543CN13	The Dow Chemical Co.	Dow Chemical Co., The DL-Notes 2019(19/25)	24.06.21
A2SA27	US260543CV39	The Dow Chemical Co.	Dow Chemical Co., The DL-Notes 2019(19/49)	24.06.21
A193AC	XS1853417712	The Export-Import Bank of Korea	Export-Import Bk of Korea, The EO-Medium-Term Notes 2018(23)	23.06.21
A0G1HK	US38141GES93	The Goldman Sachs Group Inc.	Goldman Sachs Group Inc., The DL-Notes 2006(06/27)	24.06.21
755443	US38141GCU67	The Goldman Sachs Group Inc.	Goldman Sachs Group Inc., The DL-Notes 2003(03/33)	24.06.21

Geschäftsführung der Börse Düsseldorf
30.06.2021

Notierungsaufnahmen im Freiverkehr

Nachfolgend aufgeführte Wertpapiere werden künftig zusätzlich wie folgt notiert

Wert- papier- Kenn- Nummer	ISIN	Emittent	Bezeichnung / Instrumententyp	Gültig ab
A18YFW	US38143U8H71	The Goldman Sachs Group Inc.	Goldman Sachs Group Inc., The DL-Notes 2016(25/26)	24.06.21
A19L20	US38141GWM22	The Goldman Sachs Group Inc.	Goldman Sachs Group Inc., The DL-FLR Notes 2017(18/23)	24.06.21
A19L4G	US38141GWN05	The Goldman Sachs Group Inc.	Goldman Sachs Group Inc., The DL-FLR Notes 2017(22/23)	24.06.21
A19JL5	US38141GWJ92	The Goldman Sachs Group Inc.	Goldman Sachs Group Inc., The DL-FLR Notes 2017(17/23)	24.06.21
A19JL7	US38141GWL49	The Goldman Sachs Group Inc.	Goldman Sachs Group Inc., The DL-FLR Notes 2017(17/28)	24.06.21
A19RHU	US38148YAA64	The Goldman Sachs Group Inc.	Goldman Sachs Group Inc., The DL-FLR Notes 2017(18/38)	24.06.21
A19RHW	US38148YAC21	The Goldman Sachs Group Inc.	Goldman Sachs Group Inc., The DL-FLR Notes 2017(17/22)	24.06.21
A19ZWN	US38141GXA74	The Goldman Sachs Group Inc.	Goldman Sachs Group Inc., The DL-FLR Notes 2018(18/39)	24.06.21
A19ZWP	US38141GWZ35	The Goldman Sachs Group Inc.	Goldman Sachs Group Inc., The DL-FLR Notes 2018(18/29)	24.06.21
A1ZCSH	XS1023626671	The Goldman Sachs Group Inc.	Goldman Sachs Group Inc., The LS-Medium-Term Notes 2014(26)	23.06.21
A2R9Z1	US427866BC11	The Hershey Co.	Hershey Co., The DL-Notes 2019(19/24)	24.06.21
A2R9Z2	US427866BD93	The Hershey Co.	Hershey Co., The DL-Notes 2019(19/29)	24.06.21
A2R9Z3	US427866BB38	The Hershey Co.	Hershey Co., The DL-Notes 2019(19/49)	24.06.21
A1Z2LK	US437076BG61	The Home Depot Inc.	Home Depot Inc., The DL-Notes 2015(15/22)	24.06.21
A1HJBA	US437076AZ51	The Home Depot Inc.	Home Depot Inc., The DL-Notes 2013(13/23)	24.06.21
A18538	US437076BN13	The Home Depot Inc.	Home Depot Inc., The DL-Notes 2016(16/26)	24.06.21
A0G35R	US437076AS19	The Home Depot Inc.	Home Depot Inc., The DL-Notes 2006(06/36)	24.06.21
A2R5G5	BE6315129419	The House of Finance N.V.	House of Finance, The... EO-Notes 2019(19/26)	23.06.21
A193C9	XS1857091166	The Korea Development Bank	Korea Development Bank, The EO-Medium-Term Notes 2018(23)	23.06.21
A2R4YA	XS2022179159	The Korea Development Bank	Korea Development Bank, The EO-Medium-Term Notes 2019(24)	23.06.21
A2RWVQ	US693475AV76	The PNC Financial Services Group Inc.	PNC Financial Services Group DL-Notes 2019(23/24)	24.06.21
A193MT	XS1857683335	The Toronto-Dominion Bank	Toronto-Dominion Bank, The EO-Medium-Term Notes 2018(23)	23.06.21
A193PD	US89114QC484	The Toronto-Dominion Bank	Toronto-Dominion Bank, The DL-Medium-Term Notes 2018(23)	24.06.21
A19XNA	XS1790069790	The Toronto-Dominion Bank	Toronto-Dominion Bank, The EO-Med.-Term Cov.Bds 2018(23)	23.06.21
A2R471	XS2028803984	The Toronto-Dominion Bank	Toronto-Dominion Bank, The EO-Med.-Term Cov.Bds 2019(27)	23.06.21
A2R0KB	XS1980044728	The Toronto-Dominion Bank	Toronto-Dominion Bank, The EO-Med.-Term Cov.Bds 2019(24)	23.06.21
A2R08A	XS1985806600	The Toronto-Dominion Bank	Toronto-Dominion Bank, The EO-Medium-Term Notes 2019(24)	23.06.21
A2RYUV	US89417EAP43	The Travelers Companies Inc.	Travelers Companies Inc.,The DL-Notes 2019(19/49)	24.06.21
A2R7HL	US254687FH41	The Walt Disney Co.	The Walt Disney Co. DL-FLR Notes 2019(22)	24.06.21
A0B884	CA8875221001	Tinka Resources Ltd.	Tinka Resources Ltd. Registered Shares o.N.	30.06.21
A2PBLU	BE0974338700	Titan Cement International S.A.	Titan Cement International S.A Actions Nom. o.N.	29.06.21
A1VEBU	US89153VAL36	Total Capital International S.A.	Total Capital Intl S.A. DL-Notes 2014(14/24)	24.06.21
A1C8W0	CA89156V1067	Tourmaline Oil Corp.	Tourmaline Oil Corp. Registered Shares o.N.	30.06.21
A1Z2BF	XS1239502328	Transurban Finance Co. Pty Ltd.	Transurban Finance Co. Pty Ltd EO-Medium-Term Nts 2015(15/25)	23.06.21
A2QA47	CA8946478259	Treasury Metals Inc.	Treasury Metals Inc. Registered Shares o.N.	30.06.21
A1H9CE	CA89531J1093	Trevali Mining Corp.	Trevali Mining Corp. Registered Shares o.N.	30.06.21
A2DJTS	CA89620A1003	Trigon Metals Inc.	Trigon Metals Inc. Registered Shares o.N.	30.06.21
A18138	XS1418774706	Trinity Acquisition PLC	Trinity Acquisition PLC EO-Notes 2016(16/22)	23.06.21
A2R5S4	XS2034069836	Trivium Packaging Finance B.V.	Trivium Packaging Finance B.V. EO-FLR Bonds 2019(19/26) Reg.S	23.06.21
A2R2HV	US86787EBE68	Truist Bank Inc.	Truist Bank Inc. DL-Medium-Term Nts 2019(22/22)	24.06.21
A191TK	US05531FBE25	Truist Financial Corp.	Truist Financial Corp. DL-Med.-Term Nts 2018(25/25)	24.06.21
A2RZF7	US05531FBG72	Truist Financial Corp.	Truist Financial Corp. DL-Med.-Term Nts 2019(22/22)	24.06.21
A2RZF8	US05531GAB77	Truist Financial Corp.	Truist Financial Corp. DL-Med.-Term Nts 2019(29/29)	24.06.21
A1ZXL2	XS1196173089	Tyco Electronics Group S.A.	Tyco Electronics Group S.A. EO-Notes 2015(15/23)	23.06.21
A2RXBN	US91159HHV50	U.S. Bancorp	U.S. Bancorp DL-Med.-Term Nts 2019(24/24)	24.06.21
UX3PLG	XS1746107975	UBS AG [London Branch]	UBS AG (London Branch) EO-Medium-Term Notes 18(21/22)	24.06.21
UX3PPF	XS1810806635	UBS AG [London Branch]	UBS AG (London Branch) EO-Medium-Term Nts 2018(23)	24.06.21
A1ZW46	CH0271428309	UBS Group AG	UBS Group AG EO-FLR Bonds 2015(22/Und.)	24.06.21
A18UQ3	CH0302790123	UBS Group AG	UBS Group AG EO-Notes 2015(22)	24.06.21
A18WRT	HU0000403118	Ungarn, Republik	Ungarn UF-Notes 2016(27) Ser.27/A	24.06.21

Geschäftsführung der Börse Düsseldorf

30.06.2021

Notierungsaufnahmen im Freiverkehr

Nachfolgend aufgeführte Wertpapiere werden künftig zusätzlich wie folgt notiert

Wertpapier-Kenn-Nummer	ISIN	Emittent	Bezeichnung / Instrumententyp	Gültig ab
A19HPW	HU0000403340	Ungarn, Republik	Ungarn UF-Notes 2017(26) Ser.26/D	24.06.21
A19VRU	HU0000403555	Ungarn, Republik	Ungarn UF-Notes 2018(38) Ser.2038/A	24.06.21
A190KN	FR0013332996	Unibail-Rodamco-Westfield SE	Unibail-Rodamco-Westfield SE EO-Medium-Term Nts 2018(18/31)	23.06.21
A190KP	FR0013333002	Unibail-Rodamco-Westfield SE	Unibail-Rodamco-Westfield SE EO-Medium-Term Nts 2018(18/38)	23.06.21
A2R4J2	FR0013431715	Unibail-Rodamco-Westfield SE	Unibail-Rodamco-Westfield SE EO-Medium-Term Nts 2019(19/49)	23.06.21
A2R9SR	FR0013456621	Unibail-Rodamco-Westfield SE	Unibail-Rodamco-Westfield SE EO-Medium-Term Nts 2019(19/32)	23.06.21
A180M4	XS1401197253	Unibail-Rodamco-Westfield SE	Unibail-Rodamco-Westfield SE EO-Medium-Term Nts 2016(16/36)	23.06.21
A2RYJE	FR0013405032	Unibail-Rodamco-Westfield SE	Unibail-Rodamco-Westfield SE EO-Medium-Term Nts 2019(19/27)	23.06.21
A2RYJF	FR0013405040	Unibail-Rodamco-Westfield SE	Unibail-Rodamco-Westfield SE EO-Medium-Term Nts 2019(19/34)	23.06.21
A2SAAC	ES0280907017	Unicaja Banco S.A.	Unicaja Banco S.A. EO-FLR Obl. 2019(24/29)	23.06.21
HV2ART	DE000HV2ART5	UniCredit Bank AG	UniCredit Bank AG HVB MTN-HPF S.2029 v.18(25)	25.06.21
HV2ASK	DE000HV2ASK2	UniCredit Bank AG	UniCredit Bank AG HVB MTN-HPF S.2055 v.19(34)	25.06.21
A2RZJH	AT000B049754	UniCredit Bank Austria AG	UniCredit Bank Austria AG EO-Med.-T.Hyp.Pf.-Br. 2019(29)	23.06.21
A2R73P	XS2055089457	UniCredit S.p.A.	UniCredit S.p.A. EO-FLR Med.-T. Nts 2019(24/29)	24.06.21
A195EH	XS1873208950	Unilever Finance Netherlands B.V.	Unilever Fin. Netherlands B.V. EO-Notes 2018(25)	23.06.21
A2RSLH	FR0013369758	Union Nationale Interprofessionnelle pour l'Emploi dans l'Industrie et le Commer	Union Natle Interp.Em.Com.Ind. EO-Medium-Term Notes 2018(28)	23.06.21
A2RZJN	FR0013410008	Union Nationale Interprofessionnelle pour l'Emploi dans l'Industrie et le Commer	Union Natle Interp.Em.Com.Ind. EO-Medium-Term Notes 2019(29)	23.06.21
A2R2BR	XS1843437200	United Group B.V.	United Group B.V. EO-FLR Bonds 2019(19/25) Reg.S	23.06.21
A2R1SC	US911365BL76	United Rentals North America Inc.	United Rentals N. America Inc. DL-Notes 2019(19/30)	24.06.21
A2R9SF	US911365BM59	United Rentals North America Inc.	United Rentals N. America Inc. DL-Notes 2019(19/27)	24.06.21
A2R87A	US912828YK04	United States of America	United States of America DL-Notes 2019(22)	25.06.21
A2R9T1	US912828YQ73	United States of America	United States of America DL-Notes 2019(26)	25.06.21
A19LVD	US9128282L36	United States of America	United States of America DL-Inflation-Prot. Secs 17(27)	25.06.21
A1ATY9	US912810QF84	United States of America	United States of America DL-Inflation-Prot. Secs 10(40)	25.06.21
407838	US912810EM63	United States of America	United States of America DL-Bonds 1992(22)	25.06.21
A19Q46	US91324PDF62	UnitedHealth Group Inc.	UnitedHealth Group Inc. DL-Notes 2017(17/47)	24.06.21
A2R5T8	US91324PDR01	UnitedHealth Group Inc.	UnitedHealth Group Inc. DL-Notes 2019(19/24)	24.06.21
A2R5XA	US91324PDT66	UnitedHealth Group Inc.	UnitedHealth Group Inc. DL-Notes 2019(19/39)	24.06.21
A2R5XC	US91324PDS83	UnitedHealth Group Inc.	UnitedHealth Group Inc. DL-Notes 2019(19/29)	24.06.21
A2R5XD	US91324PDV13	UnitedHealth Group Inc.	UnitedHealth Group Inc. DL-Notes 2019(19/59)	24.06.21
A18Y75	FR0013139482	Valéo S.E.	Valéo S.E. EO-Med.-Term Nts 2016(16/26)	23.06.21
A1855C	US91913YAU47	Valero Energy Corporation	Valero Energy Corp. DL-Notes 2016(16/26)	24.06.21
816814	FR0010033381	Veolia Environnement S.A.	Veolia Environnement S.A. EO-Medium-Term Notes 2003(33)	25.06.21
A19J3E	US92343VDS07	Verizon Communications Inc.	Verizon Communications Inc. DL-Notes 2017(17/49)	24.06.21
A1GWVU	US92343VBE39	Verizon Communications Inc.	Verizon Communications Inc. DL-Notes 2011(11/41)	24.06.21
A1VG5C	US92343VCR33	Verizon Communications Inc.	Verizon Communications Inc. DL-Notes 2014(14/24)	24.06.21
A1VG5D	US92343VCQ59	Verizon Communications Inc.	Verizon Communications Inc. DL-Notes 2014(14/34)	24.06.21
A1UHC1	US92343VCZ58	Verizon Communications Inc.	Verizon Communications Inc. DL-Notes 2015(15/55)	24.06.21
A2R4LN	US92343VEU44	Verizon Communications Inc.	Verizon Communications Inc. DL-Notes 2019(19/29)	24.06.21
A2R7R5	XS2052321176	Verizon Communications Inc.	Verizon Communications Inc. LS-Notes 2019(19/30)	23.06.21
A2R2LE	XS2001183164	Vesteda Finance B.V.	Vesteda Finance B.V. EO-Med.-Term Notes 2019(19/27)	23.06.21
A2RYJP	US124857AZ68	ViacomCBS Inc.	ViacomCBS Inc. DL-Notes 2019(19/29)	24.06.21
A2YNV8	XS2049090595	Vier Gas Transport GmbH	Vier Gas Transport GmbH Med.Term.Notes v.2019(19/29)	23.06.21
A2YNV9	XS2049146215	Vier Gas Transport GmbH	Vier Gas Transport GmbH Med.Term.Notes v.2019(19/34)	23.06.21
A2NBZM	XS1882681452	Vier Gas Transport GmbH	Vier Gas Transport GmbH Med.Term.Notes v.2018(18/28)	23.06.21
A2PVPC	AU0000064966	Virgin Money UK PLC	Virgin Money UK PLC Shs(Ch.D.Int./CDIS)/LS-,10	29.06.21
A18V4J	US92826CAC64	VISA Inc.	VISA Inc. DL-Notes 2015(15/22)	24.06.21
A2DQSD	CA92834E3068	Visible Gold Mines	Visible Gold Mines Registered Shares o.N.	30.06.21
A0MRZD	CA9279263037	Vista Gold Corp.	Vista Gold Corp. Registered Shares o.N.	30.06.21
717395	US92857TAH05	Vodafone Group PLC	Vodafone Group PLC DL-Notes 2000(00/30)	24.06.21

Geschäftsführung der Börse Düsseldorf
30.06.2021

Notierungsaufnahmen im Freiverkehr

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Wert- papier- Kenn- Nummer	ISIN	Emittent	Bezeichnung / Instrumententyp	Gültig ab
A2R0A2	US92857WBQ24	Vodafone Group PLC	Vodafone Group PLC DL-FLR Notes 2019(29/79)	24.06.21
A2R2UG	XS2002017361	Vodafone Group PLC	Vodafone Group PLC EO-Medium-Term Notes 2019(26)	23.06.21
A2R2UH	XS2002018500	Vodafone Group PLC	Vodafone Group PLC EO-Medium-Term Notes 2019(30)	23.06.21
A2R2UJ	XS2002019060	Vodafone Group PLC	Vodafone Group PLC EO-Medium-Term Notes 2019(39)	23.06.21
A2RYPC	AT000B122031	Volksbank Wien AG	Volksbank Wien AG EO-Schuldversch. 2019(26)	23.06.21
A1X3P8	XS1944390241	Volkswagen Bank GmbH	Volkswagen Bank GmbH Med.Term.Nts. v.19(24)	23.06.21
A19V0J	XS1768715556	Volkswagen Financial Services N.V.	Volkswagen Fin. Services N.V. LS-Medium-Term Notes 2018(22)	23.06.21
A2R63W	XS2047628057	Volkswagen Financial Services N.V.	Volkswagen Fin. Services N.V. LS-Medium-Term Notes 2019(22)	23.06.21
A2RXLF	XS1949711094	Volkswagen Financial Services N.V.	Volkswagen Fin. Services N.V. LS-Medium-Term Notes 2019(23)	23.06.21
A2RUFL	XS1910948089	Volkswagen International Finance N.V.	Volkswagen Intl Finance N.V. LS-Notes 2018(26)	23.06.21
A2RUFP	XS1910948592	Volkswagen International Finance N.V.	Volkswagen Intl Finance N.V. LS-Notes 2018(31)	23.06.21
A2RZ41	XS1971935223	Volvo Car AB	Volvo Car AB EO-Med.-Term Nts 2019(19/24)	23.06.21
A192ZH	DE000A192ZH7	Vonovia Finance B.V.	Vonovia Finance B.V. EO-Medium-Term Nts 2018(18/23)	23.06.21
A1ZSCB	US931427AH10	Walgreens Boots Alliance Inc.	Walgreens Boots Alliance Inc. DL-Notes 2014(14/24)	24.06.21
A2R1LF	BE6313645127	Wallonne, Région	Wallonne, Région EO-Medium-Term Notes 2019(26)	23.06.21
A2R1LG	BE6313647149	Wallonne, Région	Wallonne, Région EO-Medium-Term Notes 2019(34)	23.06.21
A2AKQ7	CA94106B1013	Waste Connections Inc.	Waste Connections Inc. Registered Shares o.N.	01.07.21
A2R2G5	US94106LBK44	Waste Management Inc.	Waste Management Inc. DL-Notes 2019(19/49)	24.06.21
A12C3D	CA9468852095	Wealth Minerals Ltd.	Wealth Minerals Ltd. Registered Shares o.N.	01.07.21
A180ME	XS1400169931	Wells Fargo & Co.	Wells Fargo & Co. EO-Medium-Term Notes 2016(26)	23.06.21
A2R9UC	US95000U2H53	Wells Fargo & Co.	Wells Fargo & Co. DL-FLR Med.-T.Nts 2019(19/25)	24.06.21
A2RWU1	US95000U2D40	Wells Fargo & Co.	Wells Fargo & Co. DL-Medium-Term Notes 19(19/29)	24.06.21
A2RWU2	US95000U2C66	Wells Fargo & Co.	Wells Fargo & Co. DL-Medium-Term Notes 19(19/24)	24.06.21
A1Z72U	XS1310934382	Wells Fargo & Co.	Wells Fargo & Co. EO-Medium-Term Notes 2015(26)	23.06.21
A1HF47	US94974BFJ44	Wells Fargo & Co.	Wells Fargo & Co. DL-Medium-Term Notes 2013(23)	24.06.21
A18UTB	US94974BGQ77	Wells Fargo & Co.	Wells Fargo & Co. DL-Medium-Term Notes 2015(45)	24.06.21
A2R1E0	FR0013417128	Wendel SE	Wendel SE EO-Obl. 2019(19/26)	23.06.21
A1J0MZ	CA9555621031	West Red Lake Gold Mines Inc.	West Red Lake Gold Mines Inc. Registered Shares o.N.	01.07.21
A1JMCZ	CA95805V1085	Western Copper & Gold Corp.	Western Copper & Gold Corp. Registered Shares o.N.	01.07.21
A193FY	XS1856797300	Westpac Banking Corp.	Westpac Banking Corp. EO-Medium-Term Nts 2018(23)	23.06.21
A193FZ	XS1856797219	Westpac Banking Corp.	Westpac Banking Corp. EO-Medium-Term Nts 2018(28)	23.06.21
A19VBN	US961214DW04	Westpac Banking Corp.	Westpac Banking Corp. DL-Notes 2018(28)	24.06.21
A19BFQ	US961214DG53	Westpac Banking Corp.	Westpac Banking Corp. DL-Notes 2017(22)	24.06.21
A2R0DA	XS1978200472	Westpac Banking Corp.	Westpac Banking Corp. EO-Mortg. Cov. MTN 2019(26)	23.06.21
A2RUZ7	XS1917808922	Westpac Banking Corp.	Westpac Banking Corp. EO-Mortg. Cov. MTN 2018(23)	23.06.21
A0Q67T	CA9609083097	Westport Fuel Systems Inc.	Westport Fuel Systems Inc. Registered Shares New o.N.	01.07.21
A188QK	XS1514149159	Whirlpool Finance Luxembourg S.a.r.l.	Whirlpool Fin. Luxembourg Sarl EO-Notes 2016(16/26)	23.06.21
A19X3S	XS1794195724	WPP Finance 2013	WPP Finance 2013 EO-FLR Med.-Term Nts 2018(22)	23.06.21
A19X3T	XS1794084068	WPP Finance 2016	WPP Finance 2016 EO-Med.-T.Nts 2018(18/25)	23.06.21
A2R2L2	US92940PAF18	WRKCo Inc.	WRKCo Inc. DL-Notes 2019(19/32)	24.06.21
WBP0A3	DE000WBP0A38	Wüstenrot Bausparkasse AG	Wüstenrot Bausparkasse AG Hyp.-Pfandbr.Reihe 4 v.17(25)	23.06.21
A18YYN	XS1378780891	Xylem Inc.	Xylem Inc. EO-Notes 2016(16/23)	23.06.21
A19X05	XS1793287472	Yorkshire Building Society	Yorkshire Building Society EO-Medium-Term Notes 2018(23)	23.06.21
A2R1UG	XS1991186500	Yorkshire Building Society	Yorkshire Building Society EO-Med.-Term Cov. Bds 2019(24)	23.06.21
A2R4DR	USP989MJBP50	YPF S.A.	YPF S.A. DL-Bonds 2019(19/29) Reg.S	24.06.21
A2R9EL	XS2010040124	ZF Europe Finance B.V.	ZF Europe Finance B.V. EO-Notes 2019(19/23)	23.06.21
A2R9EN	XS2010039977	ZF Europe Finance B.V.	ZF Europe Finance B.V. EO-Notes 2019(19/27)	23.06.21
A2R9LT	XS2069016165	Ziggo B.V.	Ziggo B.V. EO-Notes 2019(19/30) Reg.S	23.06.21
A0RDR9	CA9895892052	Zimtu Capital Corp.	Zimtu Capital Corp. Registered Shares o.N.	01.07.21
A2JLRM	CA98959V1067	Zincx Resources Corp.	Zincx Resources Corp. Registered Shares o.N.	01.07.21

Geschäftsführung der Börse Düsseldorf
30.06.2021

Notierungsaufnahmen im Freiverkehr

Nachfolgend aufgeführte Wertpapiere werden künftig zusätzlich wie folgt notiert

Wertpapier-Kenn-Nummer	ISIN	Emittent	Bezeichnung / Instrumententyp	Gültig ab
A2RR4X	XS1883942648	Zypern, Republik	Zypern, Republik EO-Medium-Term Notes 2018(28)	25.06.21

ISIN-Wechsel

Bei nachfolgend aufgeführten Wertpapieren kommt es zu einem Wechsel der ISIN/WKN

Emittent	LEI	ISIN alt	Wert- papier- Kenn- Nummer	ISIN neu	Wert- papier- Kenn- Nummer	Gültig ab
BrightSpire Capital Inc.	549300BOIFLLMVU37752	US19625T1016	A2JPL6	US10949T1097	A3CS7G	28.06.21

Aussetzungen im Freiverkehr

Der Handel in nachfolgend aufgeführten Wertpapieren wurde ausgesetzt

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Geschäftsführung der Börse Düsseldorf

30.06.2021

Aussetzungen im Freiverkehr						
Der Handel in nachfolgend aufgeführten Wertpapieren wurde ausgesetzt						
Wertpapier-Kenn-Nummer	ISIN	Emittent	Bezeichnung / Instrumententyp	Aussetzung von	Aussetzung bis	Grund
855167	CH0012032048	Roche Holding AG	Roche Holding AG Inhaber-Genußscheine o.N.	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
876800	CH0012138530	Credit Suisse Group AG	Credit Suisse Group AG Namens-Aktien SF -,04	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
904278	CH0012005267	Novartis AG	Novartis AG Namens-Aktien SF 0,50	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
920299	CH0006539198	Highlight Communications AG	Highlight Communications AG Inhaber-Aktien SF 1	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
919730	CH0012221716	ABB Ltd.	ABB Ltd. Namens-Aktien SF 0,12	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
922031	CH0012138605	Adecco Group AG	Adecco Group AG Namens-Aktien SF 0,1	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
853020	CH0012410517	Bâoise Holding AG	Bâoise Holding AG Namens-Aktien SF 0,10	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
895929	CH0012142631	Clariant AG	Clariant AG Namens-Aktien SF 3,00	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
869898	CH0012214059	Holcim Ltd.	Holcim Ltd. Namens-Aktien SF 2	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
865126	CH0012255151	The Swatch Group AG	Swatch Group AG, The Inhaber-Aktien SF 2,25	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
778237	CH0014852781	Swiss Life Holding AG	Swiss Life Holding AG Namens-Aktien SF 0,10	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
916234	CH0008742519	Swisscom AG	Swisscom AG Namens-Aktien SF 1	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A0J3YT	CH0025751329	Logitech International S.A.	Logitech International S.A. Namens-Aktien SF -,25	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A0JLZL	CH0025238863	Kühne & Nagel International AG	Kühne & Nagel Internat. AG Namens-Aktien SF 1	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A0YBKX	CH0102659627	GAM Holding AG	GAM Holding AG Nam.-Aktien SF -,05	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A1C06B	CH0114405324	Garmin Ltd.	Garmin Ltd. Namens-Aktien SF 0,10	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A1H81M	CH0126881561	Swiss Re AG	Swiss Re AG Namens-Aktien SF -,10	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
851311	CH0012032113	Roche Holding AG	Roche Holding AG Inhaber-Aktien SF 1	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A12DFH	CH0244767585	UBS Group AG	UBS Group AG Namens-Aktien SF -,10	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
928619	CH0013841017	Lonza Group AG	Lonza Group AG Namens-Aktien SF 1	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A0Q4FN	CH0043238366	Aryzta AG	Aryzta AG Namens-Aktien SF -,02	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A0YJZX	CH0108503795	Meyer Burger Technology AG	Meyer Burger Technology AG Nam.-Aktien SF -,05	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A1W5CV	CH0210483332	Compagnie Financière Richemont AG	Cie Financière Richemont AG Namens-Aktien SF 1	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A0NFN3	CH0038389992	BB Biotech AG	BB Biotech AG Namens-Aktien SF 0,20	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A0MQWG	CH0030170408	Geberit AG	Geberit AG Nam.-Akt. (Dispost.) SF -,10	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A0Q4DC	CH0038863350	Nestlé S.A.	Nestlé S.A. Namens-Aktien SF -,10	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
893484	CH0012549785	Sonova Holding AG	Sonova Holding AG Namens-Aktien SF 0,05	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A111WS	CH0238627142	Bossard Holding AG	Bossard Holding AG Namens-Aktien SF 5	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A143NB	CH0303692047	EDAG Engineering Group AG	EDAG Engineering Group AG Inhaber-Aktien SF -,04	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A2AJEP	CH0319416936	Flughafen Zürich AG	Flughafen Zürich AG Namens-Aktien SF 10	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
938427	CH0010645932	Givaudan SA	Givaudan SA Namens-Aktien SF 10	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
984345	CH0012627250	HBM Healthcare Investments AG	HBM Healthcare Investments AG Nam.-Aktien A SF 41,80	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A0YBDU	CH0102484968	Julius Baer Gruppe AG	Julius Baer Gruppe AG Namens-Aktien SF -,02	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
859568	CH0010570759	Chocoladefabriken Lindt & Sprüngli AG	Chocoladef. Lindt & Sprüngli vink.Namens-Aktien SF 100	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
863037	CH0000816824	OC Oerlikon Corporation AG	OC Oerlikon Corporation AG Namens-Aktien SF 1	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A0JJY6	CH0024608827	Partners Group Holding AG	Partners Group Holding AG Namens-Aktien SF -,01	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A0CA16	CH					

Der Handel in nachfolgend aufgeführten Wertpapieren wurde ausgesetzt

Wertpapier-Kenn-Nummer	ISIN	Emittent	Bezeichnung / Instrumententyp	Aussetzung von	Aussetzung bis	Grund
855167	CH0012032048	Roche Holding AG	Roche Holding AG Inhaber-Genußscheine o.N.	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
876800	CH0012138530	Credit Suisse Group AG	Credit Suisse Group AG Namens-Aktien SF -,04	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
904278	CH0012005267	Novartis AG	Novartis AG Namens-Aktien SF 0,50	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
920299	CH0006539198	Highlight Communications AG	Highlight Communications AG Inhaber-Aktien SF 1	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
919730	CH0012221716	ABB Ltd.	ABB Ltd. Namens-Aktien SF 0,12	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
922031	CH0012138605	Adecco Group AG	Adecco Group AG Namens-Aktien SF 0,1	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
853020	CH0012410517	Bâoise Holding AG	Bâoise Holding AG Namens-Aktien SF 0,10	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
895929	CH0012142631	Clariant AG	Clariant AG Namens-Aktien SF 3,00	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
869898	CH0012214059	Holcim Ltd.	Holcim Ltd. Namens-Aktien SF 2	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
865126	CH0012255151	The Swatch Group AG	Swatch Group AG, The Inhaber-Aktien SF 2,25	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
778237	CH0014852781	Swiss Life Holding AG	Swiss Life Holding AG Namens-Aktien SF 0,10	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
916234	CH0008742519	Swisscom AG	Swisscom AG Namens-Aktien SF 1	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A0J3YT	CH0025751329	Logitech International S.A.	Logitech International S.A. Namens-Aktien SF -,25	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A0JLZL	CH0025238863	Kühne & Nagel International AG	Kühne & Nagel Internat. AG Namens-Aktien SF 1	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A0YBKX	CH0102659627	GAM Holding AG	GAM Holding AG Nam.-Aktien SF -,05	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A1C06B	CH0114405324	Garmin Ltd.	Garmin Ltd. Namens-Aktien SF 0,10	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A1H81M	CH0126881561	Swiss Re AG	Swiss Re AG Namens-Aktien SF -,10	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
851311	CH0012032113	Roche Holding AG	Roche Holding AG Inhaber-Aktien SF 1	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A12DFH	CH0244767585	UBS Group AG	UBS Group AG Namens-Aktien SF -,10	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
928619	CH0013841017	Lonza Group AG	Lonza Group AG Namens-Aktien SF 1	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A0Q4FN	CH0043238366	Aryzta AG	Aryzta AG Namens-Aktien SF -,02	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A0YJZX	CH0108503795	Meyer Burger Technology AG	Meyer Burger Technology AG Nam.-Aktien SF -,05	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A1W5CV	CH0210483332	Compagnie Financière Richemont AG	Cie Financière Richemont AG Namens-Aktien SF 1	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A0NFN3	CH0038389992	BB Biotech AG	BB Biotech AG Namens-Aktien SF 0,20	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A0MQWG	CH0030170408	Geberit AG	Geberit AG Nam.-Akt. (Dispost.) SF -,10	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A0Q4DC	CH0038863350	Nestlé S.A.	Nestlé S.A. Namens-Aktien SF -,10	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
893484	CH0012549785	Sonova Holding AG	Sonova Holding AG Namens-Aktien SF 0,05	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A111WS	CH0238627142	Bossard Holding AG	Bossard Holding AG Namens-Aktien SF 5	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A143NB	CH0303692047	EDAG Engineering Group AG	EDAG Engineering Group AG Inhaber-Aktien SF -,04	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A2AJEP	CH0319416936	Flughafen Zürich AG	Flughafen Zürich AG Namens-Aktien SF 10	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
938427	CH0010645932	Givaudan SA	Givaudan SA Namens-Aktien SF 10	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
984345	CH0012627250	HBM Healthcare Investments AG	HBM Healthcare Investments AG Nam.-Aktien A SF 41,80	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A0YBDU	CH0102484968	Julius Baer Gruppe AG	Julius Baer Gruppe AG Namens-Aktien SF -,02	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
859568	CH0010570759	Chocoladefabriken Lindt & Sprüngli AG	Chocoladef. Lindt & Sprüngli vink.Namens-Aktien SF 100	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
863037	CH0000816824	OC Oerlikon Corporation AG	OC Oerlikon Corporation AG Namens-Aktien SF 1	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A0JJY6	CH0024608827	Partners Group Holding AG	Partners Group Holding AG Namens-Aktien SF -,01	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A0CA16	CH0018294154	PSP Swiss Property AG	PSP Swiss Property AG Nam.-Aktien SF 0,10	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
870264	CH0002497458	SGS S.A.	SGS S.A. Namens-Aktien SF 1	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A2JNV8	CH0418792922	Sika AG	Sika AG Namens-Aktien SF 0,01	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
914326	CH0012280076	Straumann Holding AG	Straumann Holding AG Namens-Aktien SF 0,10	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
927016	CH0008038389	Swiss Prime Site AG	Swiss Prime Site AG Nam.-Aktien SF 15,3	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A0REAY	CH0048265513	Transocean Ltd.	Transocean Ltd. Nam.-Aktien SF 0,10	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
157770	CH0014786500	Valiant Holding AG	Valiant Holding AG Namens-Aktien SF 0,50	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A2AGGY	CH0311864901	VAT Group AG	VAT Group AG Namens-Aktien SF -,10	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
870503	CH0010570767	Chocoladefabriken Lindt & Sprüngli AG	Chocoladef. Lindt & Sprüngli Inhaber-Part.sch. SF 10	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A0JEHV	CH0024638196	Schindler Holding AG	Schindler Holding AG Inhaber-Part.sch. SF -,10	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A0JJW1	CH0024590272	ALSO Holding AG	ALSO Holding AG Namens-Aktien SF 1	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
873209	CH0003245351	Von Roll Holding AG	Roll Holding AG, von Inhaber-Aktien SF 0,10	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz

Geschäftsführung der Börse Düsseldorf

30.06.2021

Aussetzungen im Freiverkehr

Der Handel in nachfolgend aufgeführten Wertpapieren wurde ausgesetzt

Wertpapier-Kenn-Nummer	ISIN	Emittent	Bezeichnung / Instrumententyp	Aussetzung von	Aussetzung bis	Grund
A2DRZ4	CH0364749348	Vifor Pharma AG	Vifor Pharma AG Nam.-Akt. SF 0,01	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A2DNOK	CH0360674466	Galenica AG	Galenica AG Namens-Aktien SF -,10	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
852243	CH0001319265	Schweizerische Nationalbank	Schweizerische Nationalbank Namens-Aktien SF 250	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A0Q6J0	CH0042615283	Zur Rose Group AG	Zur Rose Group AG Namens-Aktien SF 30	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A2DUSP	CH0371153492	Landis+Gyr Group AG	Landis+Gyr Group AG Namens-Aktien SF 10	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A2AFJM	CH0314029270	WiSeKey International Holding Ltd.	WiSeKey Internat.Holding Ltd. Namens-Aktien B SF -,05	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A2H7BH	CH0122527648	Poenina Holding AG	Poenina Holding AG Namens-Aktien SF -,10	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A2AT0Z	CH0334081137	CRISPR Therapeutics AG	CRISPR Therapeutics AG Nam.-Aktien SF 0,03	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A2JK4Q	CH0106213793	Polyphor AG	Polyphor AG Namens-Aktien SF 0,02	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A2JNTA	CH0420462266	Klingelnberg AG	Klingelnberg AG Namens-Aktien SF5	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A2N5NU	CH0435377954	SIG Combibloc Services AG	SIG Combibloc Services AG Namens-Aktien SF-,01	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A2N6M6	CH0460027110	Blackstone Resources AG	Blackstone Resources AG Namens-Aktien SF -,50	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A2PFTD	CH0468525222	Medacta Group S.A.	Medacta Group S.A. Nam.-Aktien SF -,10	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A2PDXE	CH0432492467	Alcon AG	Alcon AG Namens-Aktien SF -,04	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A2ACPS	CH0002178181	Stadler Rail AG	Stadler Rail AG Namens-Aktien SF 0,20	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A2PKFK	CH0466642201	Helvetia Holding AG	Helvetia Holding AG Namens-Aktien SF 0,02	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A1CWZ5	IT0004607518	Stefanel S.p.A.	Stefanel S.p.A. Azioni nom. o.N.	06.06.19 18:25	b.a.w.	analog Heimatbörse
A1G73N	FR0011301480	Casino, Guichard-Perrachon S.A.	Casino,Guichard-Perrachon S.A. EO-Medium-Term Notes 2012(19)	24.05.19 08:45	b.a.w.	analog Heimatmarkt
A1HAX1	XS0836495183	Agrokor d.d.	Agrokor d.d. EO-Bonds 2012(12/20) Reg.S	07.03.19 16:31	b.a.w.	Abwickelbarkeit nicht sichergestellt
789125	AGP8696W1045	Sinovac Biotech Ltd.	Sinovac Biotech Ltd. Registered Shares DL -,001	25.02.19 11:51	b.a.w.	Aussetzung andere Märkte
195081	US922646AS37	Venezuela, Bolivarische Republik	Venezuela, Boliv. Republik DL-Bonds 1997(27)	06.02.19 15:00	b.a.w.	fehlende AE
A0ABV5	US922646BL74	Venezuela, Bolivarische Republik	Venezuela, Boliv. Republik DL-Bonds 2004(34)	06.02.19 15:00	b.a.w.	fehlende AE
A0D1YH	XS0217249126	Venezuela, Bolivarische Republik	Venezuela, Boliv. Republik DL-Notes 2005(25)	06.02.19 15:00	b.a.w.	fehlende AE
A0GKSP	USP97475AG56	Venezuela, Bolivarische Republik	Venezuela, Boliv. Republik DL-Bonds 2005(20) Reg.S	06.02.19 15:00	b.a.w.	fehlende AE
A0TMMA	USP97475AJ95	Venezuela, Bolivarische Republik	Venezuela, Boliv. Republik DL-Bonds 2007(38) Reg.S	06.02.19 15:00	b.a.w.	fehlende AE
A0TU0G	USP17625AB33	Venezuela, Bolivarische Republik	Venezuela, Boliv. Republik DL-Bonds 2008(28) Reg.S	06.02.19 15:00	b.a.w.	fehlende AE
A0TUV2	USP17625AA59	Venezuela, Bolivarische Republik	Venezuela, Boliv. Republik DL-Bonds 2008(23) Reg.S	06.02.19 15:00	b.a.w.	fehlende AE
A1ANQ2	USP97475AN08	Venezuela, Bolivarische Republik	Venezuela, Boliv. Republik DL-Bonds 2009(19) Reg.S	06.02.19 15:00	b.a.w.	fehlende AE
A1ANQ3	USP97475AP55	Venezuela, Bolivarische Republik	Venezuela, Boliv. Republik DL-Bonds 2009(24) Reg.S	06.02.19 15:00	b.a.w.	fehlende AE
A1A0AY	USP17625AC16	Venezuela, Bolivarische Republik	Venezuela, Boliv. Republik DL-Bonds 2010(20-22) Reg.S	06.02.19 15:00	b.a.w.	fehlende AE
A1GUB4	USP17625AD98	Venezuela, Bolivarische Republik	Venezuela, Boliv. Republik DL-Bonds 2011(29-31) Reg.S	06.02.19 15:00	b.a.w.	fehlende AE
A1GWK1	USP17625AE71	Venezuela, Bolivarische Republik	Venezuela, Boliv. Republik DL-Bonds 2011(26) Reg.S	06.02.19 15:00	b.a.w.	fehlende AE
A2DALV	DE000A2DALV1	Timeless Hideaways GmbH	Timeless Hideaways GmbH Anleihe v.2017(2022/2024)	04.10.18 12:29	b.a.w.	
A0BK6G	AU000000SDL6	Sundance Resources Ltd.	Sundance Resources Ltd. Registered Shares o.N.	05.09.18 08:35	b.a.w.	analog Heimatbörse
694426	SG1J47889782	Hyflux Ltd.	Hyflux Ltd. Registered Shares o.N.	22.05.18 08:11	b.a.w.	analog Heimatboerse

Geschäftsführung der Börse Düsseldorf
30.06.2021

Wiederaufnahmen im Freiverkehr

Der Handel in nachfolgend aufgeführten Wertpapieren wird/wurde wieder aufgenommen

Wertpapier-Kenn-Nummer	ISIN	Emittent	Bezeichnung / Instrumententyp	Wiederaufnahme ab	Grund
A0ML07 A18ZD1 A184XQ A19CG9 787896	SG1U68934629 XS1385395121 XS1471646965 XS1558083652 AU000000ARU5	Keppel Corp. Ltd. EDP Finance B.V. EDP Finance B.V. EDP Finance B.V. Arafura Resources Ltd.	Keppel Corp. Ltd. Registered Subd. Shares SD-,25 EDP Finance B.V. EO-Medium-Term Notes 2016(23) EDP Finance B.V. EO-Medium-Term Notes 2016(24) EDP Finance B.V. EO-Medium-Term Notes 2017(23) Arafura Resources Ltd. Registered Shares o.N.	25.06.21 08:00 25.06.21 08:00 25.06.21 08:00 25.06.21 08:00 24.06.21 08:00	analog Heimatboerse vorzeitige Kündigung vorzeitige Kündigung vorzeitige Kündigung analog Heimatbörse

Geschäftsführung der Börse Düsseldorf
30.06.2021

	Bekanntmachungen	Bekanntmachungen
	Namensänderungen	Namensänderungen
	WKN A3KSPE ISIN XS2354569407 Extag 11.06.2021 Alter Name: JDE Peet's B.V. Neuer Name: JDE Peet's N.V. WKN A3KSPD ISIN XS2354444023 Extag 11.06.2021 Alter Name: JDE Peet's B.V. Neuer Name: JDE Peet's N.V. WKN A3KSPF ISIN XS2354444379 Extag 11.06.2021 Alter Name: JDE Peet's B.V. Neuer Name: JDE Peet's N.V. WKN A2P0E9 ISIN NL0014332678 Extag 11.06.2021 Alter Name: JDE Peet's B.V. Neuer Name: JDE Peet's N.V. WKN 975222 ISIN DE0009752220 Extag 15.06.2021 Alter Name: Metzler Aktien Europa Neuer Name: Metzler European Equities Sustainability WKN 975225 ISIN DE0009752253 Extag 15.06.2021 Alter Name: Metzler Wachstum International Neuer Name: Metzler Global Growth Sustainability WKN 532102 ISIN DE0005321020 Extag 15.06.2021 Alter Name: Monega Innovation Neuer Name: Monega ARIAD Innovation WKN LYX0YK ISIN LU1792117696 Extag 16.06.2021 Alter Name: Multi Units Luxembourg SICAV - Lyxor MSCI USA ESG Trend Leaders UCITS ETF Neuer Name: Multi Units Luxembourg SICAV - Lyxor MSCI USA ESG Leaders Extra (DR) UCITS ETF WKN LYX0YL ISIN LU1792117779 Extag 16.06.2021 Alter Name: Multi Units Luxembourg SICAV - Lyxor MSCI World ESG Trend Leaders UCITS ETF Neuer Name:	Multi Units Luxembourg SICAV - Lyxor MSCI World ESG Leaders Extra (DR) UCITS ETF WKN LYX0YG ISIN LU1769088581 Extag 16.06.2021 Alter Name: Multi Units Luxembourg SICAV - Lyxor MSCI EM ESG Trend Leaders UCITS ETF Neuer Name: Multi Units Luxembourg SICAV - Lyxor MSCI EM ESG Leaders Extra U WKN LYX0YJ ISIN LU1792117340 Extag 16.06.2021 Alter Name: Multi Units Luxembourg SICAV - Lyxor MSCI EMU ESG Trend Leaders UCITS ETF Neuer Name: Multi Units Luxembourg SICAV - Lyxor MSCI EMU ESG Leaders Extra(DR) UCITS ETF WKN A0LCLA ISIN BE0003853703 Extag 16.06.2021 Alter Name: MONTEA S.C.A. Neuer Name: Montea NV WKN LYX0YA ISIN LU1781541096 Extag 16.06.2021 Alter Name: Lyxor Index Fund SICAV - Lyxor Core Morningstar UK NT [DR] UCITS ETF Neuer Name: Lyxor Index Fund SICAV - Lyxor UK Equity All Cap (DR) UCITS ETF WKN 926162 ISIN AT0000820147 Extag 17.06.2021 Alter Name: Raiffeisen-MegaTrends-Aktien Neuer Name: Raiffeisen-MegaTrends-ESG-Aktien WKN A2H58E ISIN LU1681046774 Extag 23.06.2021 Alter Name: Amundi Index Solutions - AMUNDI GOVT BOND LOWEST RATED EUROMTS INVESTMENT GRADE UCITS ETF Neuer Name: Amundi Index Solutions - AMUNDI GOVT BOND LOWEST RATED EUROMTS INVESTMENT GRADE UCITS ETF (DR) WKN A2H57V ISIN LU1681039647 Extag 23.06.2021 Alter Name: Amundi Index Solutions - AMUNDI EURO CORPORATES UCITS ETF Neuer Name: Amundi Index Solutions - AMUNDI EURO CORPORATES UCITS ETF (DR)

Bekanntmachungen	Bekanntmachungen	Bekanntmachungen
Namensänderungen	Namensänderungen	Drägerwerk AG & Co. KGaA - WKN 555063 / ISIN DE0005550636 - Widerruf der Zulassung, Notierungseinstellung -
WKN A2H58G ISIN LU1681046691 Extag 23.06.2021 Alter Name: Amundi Index Solutions - AMUNDI GOVT BOND HIGHEST RATED EUROMTS INVESTMENT GRADE Neuer Name: Amundi Index Solutions - AMUNDI GOVT BOND HIGHEST RATED EUROMTS INVESTMENT GRADE (DR)	PI Vermögensbildungsfonds AMI WKN A3E45A ISIN XS2199597613 Extag 02.07.2021 Alter Name: Vertical Midco GmbH Neuer Name: TK Elevator Midco GmbH WKN A3E448 ISIN XS2199597456 Extag 02.07.2021 Alter Name: Vertical Midco GmbH Neuer Name: DRK Elevator Midco GmbH WKN A3E45C ISIN XS2198191962 Extag 02.07.2021 Alter Name: Vertical Holdco GmbH Neuer Name: TK Elevator Holdco GmbH Düsseldorf, den 30.06.2021 Geschäftsführung der Börse Düsseldorf	Die Geschäftsführung der Börse Düsseldorf hat die Zulassung der Inhaber-Vorzugsakt.o.St.o.N. der Drägerwerk AG & Co. KGaA WKN 555063 ISIN DE0005550636 zum Börsenhandel auf Antrag der Emittentin widerrufen. Der Widerruf wird mit Ablauf des 25. Mai 2022 wirksam. Die Notierung der Inhaber-Vorzugsakt.o.St.o.N. im Regulierten Markt wird mit Ablauf des 25. Mai 2022 eingestellt. Market Maker: ICF Bank AG Wertpapierhandelsbank (KV 4286) Düsseldorf, den 26. Mai 2021 Geschäftsführung der Börse Düsseldorf
WKN A0RNEW ISIN FR0010754143 Extag 23.06.2021 Alter Name: AMUNDI ETF GOVT BOND EUROMTS BROAD INVESTMENT GRADE 10-15 UCITS ETF Neuer Name: AMUNDI ETF GOVT BOND EUROMTS BROAD INVESTMENT GRADE 10-15 UCITS ETF (DR)		
WKN A2H584 ISIN LU1681046345 Extag 23.06.2021 Alter Name: Amundi Index Solutions - AMUNDI GOVT BOND LOWEST RATED EUROMTS INVESTMENT GRADE 1-3 Neuer Name: Amundi Index Solutions - AMUNDI GOVT BOND LOWEST RATED EUROMTS INVESTMENT GRADE 1-3 UCITS ETF (DR)		
WKN A2H57U ISIN LU1681046261 Extag 23.06.2021 Alter Name: Amundi Index Solutions - AMUNDI GOVT BOND EUROMTS BROAD INVEST Neuer Name: Amundi Index Solutions - AMUNDI GOVT BOND EUROMTS BROAD INVEST UCITS ETF DR		
WKN A1W9NS ISIN FI4000106299 Extag 25.06.2021 Alter Name: Ferratum Oyj Neuer Name: Multitude SE		
WKN 976544 ISIN DE0009765446 Extag 01.07.2021 Alter Name: G&W - HDAX - TRENDFONDS Neuer Name: G&W - Aktien Deutschland Trendfonds		
WKN A1W0M7 ISIN LU0944780906 Extag 01.07.2021 Alter Name: STARS Defensiv Neuer Name: STARS New Dimension		
WKN A1J3AM ISIN DE000A1J3AM3 Extag 01.07.2021 Alter Name: Max Otte Vermögensbildungsfonds AMI Neuer Name:		

Bekanntmachungen		Bekanntmachungen	Bekanntmachungen
Allianz SE - Rücknahme der Lieferbarkeit - WKN 840400 / ISIN DE0008404005		Aussetzungen Quotrix Freiverkehr / Regulierter Markt	Aussetzungen Quotrix Freiverkehr / Regulierter Markt
Bedingtes Kapital zur Gewährung von Aktien an die Gläubiger der Wandelschuldverschreibungen der Allianz Finance II B.V. vom Juli 2011. Die Emittentin hat die obengenannten Wandelschuldverschreibungen zwischenzeitlich zurückgekauft. Damit sind auch keine Wandlungen mehr möglich. Während der gesamten Laufzeit wurde das Wandlungsrecht nicht ausgeübt. Mit Ablauf des 30. Juni 2021 wird die Lieferbarkeit der nicht ausgegebenen Stück 8.000.000 auf den Namen lautenden vinkulierten Stammaktien (Stückaktien)aus der bedingten Kapitalerhöhung für das Geschäftsjahr 2021 der Allianz SE WKN 840400 ISIN DE0008404005 zurückgenommen. Market Maker: ICF Bank AG Wertpapierhandelsbank(KV 4286) Düsseldorf, den 24. Juni 2021 Geschäftsführung der Börse Düsseldorf		Gemäß § 11 des QUOTRIX Regelwerkes werden die nachfolgend aufgeführten Wertpapiere von 20.00 Uhr bis 22:00 Uhr des angegebenen Handelstages ausgesetzt 30.06.2021 AT0000712591 3 BANKEN AMERIKA STOCK-MIX 30.06.2021 AT0000701156 3 BANKEN NACHHALTIGKEITSFOND 30.06.2021 US00108WAM29 AEP TEXAS 20/30 30.06.2021 US0258161092 American Express Co. 30.06.2021 BE6312821612 ANHEU.-BUSCH 19/27 MTN 30.06.2021 LU1673108939 Aroundtown Property Holdings S.A. 30.06.2021 XS2080317832 BALL 19/24 30.06.2021 XS2080318053 BALL 19/27 30.06.2021 DE000A11QR73 BAYER AG FLR-SUB.ANL.V.2014(2024 30.06.2021 LU1704650164 BEFESA S.A. 30.06.2021 US1101221083 Bristol-Myers Squibb Co. 30.06.2021 GB0031743007 Burberry Group PLC 30.06.2021 FR0012821940 CAP GEMINI S.A. EO-NOTES 2015(15 30.06.2021 XS2016228087 CARLSB.BREW. 19/29 MTN 30.06.2021 CZ0005112300 CEZ AS 30.06.2021 US161175BS22 CH.COM./CORP 19/49 30.06.2021 XS0195612592 CITIGROUP INC. 04/24 MTN 30.06.2021 US20030NAY76 COMCAST 2039 30.06.2021 XS2274815369 CONTURG.P.H. 20/26 REGS 30.06.2021 XS2274816177 CONTURG.P.H. 20/28 REGS 30.06.2021 US22822VAR24 CROWN CASTL 20/30 30.06.2021 US22822VAQ41 CROWN CASTL 20/50 30.06.2021 DE000A2LQL97 Deutsche Eff.-u.Wechs.-Bet. AG A 30.06.2021 US25389JAU07 DIG.REAL.TR. 19/29 30.06.2021 US2333311072 DTE Energy Co. 30.06.2021 FR0014000MR3 Eurofins Scientific S.E. 30.06.2021 DE000A254TQ9 FCR IMMOBILIEN ANL 20/25 30.06.2021 US337738AT51 FISERV 19/26 30.06.2021 US337738AU25 FISERV 19/29 30.06.2021 XS1843434108 FISERV 19/30 30.06.2021 FR0010040865 Gecina S.A. 30.06.2021 US3695501086 General Dynamics Corp. 30.06.2021 US37959E1029 Globe Life Inc. 30.06.2021 LU0775917882 Grand City Properties S.A. 30.06.2021 XS1081656180 HAMMERSON PLC EO-BONDS 2014(22) 30.06.2021 GB00BYTTFB60 Homeserve PLC 30.06.2021 DE000A2YN1C2 IN.BK.BERLIN IS S.215 30.06.2021 USN4580HAC18 ING GROEP 20/26 FLR REGS 30.06.2021 FR0000073298 IPSOS S.A. 30.06.2021 AT0000A090C9 IQAM Quality Equity Europe 30.06.2021 IT0005367492 ITALIEN 19/24 30.06.2021 IT0005408502 ITALIEN 20/25 30.06.2021 US4655621062 Itau Unibanco Holding S.A. - ADR 30.06.2021 FR0013430741 KLEPIERRE 19/30 MTN 30.06.2021 US501797AM65 L BRANDS 16/36 30.06.2021 US5260571048 Lennar Corp. 30.06.2021 US84610WAB19 LIFE STORAGE 16/26 30.06.2021 US69343P1057 LUKOIL PJSC ADR 30.06.2021 SE0000825820 Lundin Petroleum AB 30.06.2021 US58013MFN92 MCDONALDS 20/25 MTN 30.06.2021 US58013MFP41 MCDONALDS 20/27 MTN	30.06.2021 US58013MFQ24 MCDONALDS 20/30 MTN 30.06.2021 US609207AV77 MONDELE.INTL 20/22 30.06.2021 XS2197673747 MTU AERO ENG. ANL 20/25 30.06.2021 US64828T2015 New Residential Investm. Corp. 30.06.2021 US651290AQ17 NEWF. EXPLOR. 12/24 30.06.2021 US674599EF81 OCCID.PETROL 20/31 30.06.2021 XS2197342129 OP YRITYSPA. 20/24 MTN 30.06.2021 US694308JP35 PACIFIC GAS+ 20/26 30.06.2021 US694308JM04 PACIFIC GAS+ 20/30 30.06.2021 US694308JN86 PACIFIC GAS+ 20/50 30.06.2021 GB00B2NGPM57 Paragon Group of Companies PLC 30.06.2021 DE000A13SH30 PCC SE Inh.-Teilschuldv. v.14(15 30.06.2021 DE000A14KJ43 PCC SE Inh.-Teilschuldv. v.15(15 30.06.2021 DE000A162AQ4 PCC SE Inh.-Teilschuldv. v.15(16 30.06.2021 DE000A2AAY85 PCC SE Inh.-Teilschuldv. v.16(17 30.06.2021 DE000A2LQZH9 PCC SE Inh.-Teilschuldv. v.18(18 30.06.2021 DE000A2GSSY5 PCC SE ITV.17/22 30.06.2021 DE000A2TSTW0 PCC SE ITV.19/23 30.06.2021 DE000A2YFPX3 PCC SE ITV.19/24 30.06.2021 DE000A2YN1K5 PCC SE ITV.19/25 30.06.2021 DE000A2YFPY1 PCC SE ITV.19/25 30.06.2021 DE000A254TD7 PCC SE ITV.20/22 30.06.2021 DE000A3H2VT6 PCC SE ITV.20/23 30.06.2021 DE000A254TZ0 PCC SE ITV.20/24 30.06.2021 DE000A3H2VU4 PCC SE ITV.20/25 30.06.2021 DE000A3E5S42 PCC SE ITV.21/26 30.06.2021 US69331CAH16 PG+E CORP. 20/28 30.06.2021 US69331CAJ71 PG+E CORP. 20/30 30.06.2021 US7192262093 Phosagro OJSC - Sp.GDRs 30.06.2021 US75513EAD31 RAYTHEON TEC 20/30 30.06.2021 US75513EAC57 RAYTHEON TEC 20/50 30.06.2021 US7587501039 Regal Beloit Corp. 30.06.2021 US7802871084 Royal Gold Inc 30.06.2021 XS2020568734 SEB 19/24 MTN 30.06.2021 DE0009802306 SEB IMMOINVEST 30.06.2021 AT00000818000 SEILERN GLOBAL TRUST - T 30.06.2021 US8288061091 SIMON PROPERTY GROUP INC. 30.06.2021 XS1586146851 STE GENERALE 17/22FLR MTN 30.06.2021 FR0013430733 STE GENERALE 19/26 MTN 30.06.2021 XS2195096420 SYMRISE AG ANL.20/27 30.06.2021 XS2194288390 SYNTHOMER 20/25 REGS 30.06.2021 US8718291078 Sysco Corp. 30.06.2021 PTTAPDOM0005 TAP-SGPS 19/24 REGS 30.06.2021 XS2020583618 TELEFON.EMI. 19/39 MTN 30.06.2021 XS1082971588 TESCO CORP. TREAS. SERV. PLC EO- 30.06.2021 US8851601018 Thor Industries Inc. 30.06.2021 DE000TRAT0N7 TRATON SE 30.06.2021 FR0013431715 UNIBAIL-ROD. 19/49 MTN 30.06.2021 FR0013447729 Verallia SA 30.06.2021 XS1082890663 VOLKSWAGEN INTL 14/39 MTN 30.06.2021 FR0000121204 Wendel S.A. 30.06.2021 IE00BFNMM236 WisdomTree AT1 CoCo Bond UCITS E 30.06.2021 IE00BQQ3Q067 WisdomTree Emerging Markets Equi 30.06.2021 IE00BQZJBM26 WisdomTree Emerging Markets Smal 30.06.2021 IE00BD49R912 WisdomTree EUR Aggregate Bond En

Bekanntmachungen		
Aussetzungen Quotrix Freiverkehr / Regulierter Markt		
30.06.2021 IE00BD49RJ15 WisdomTree EUR Government Bond E 30.06.2021 IE00BQZJBX31 WisdomTree Europe Equity Income 30.06.2021 IE00BVXBH163 WisdomTree Europe Equity UCITS E 30.06.2021 IE00BQZJC527 WisdomTree Europe SmallCap Divid 30.06.2021 IE00BVXC4854 WisdomTree Japan Equity UCITS ET 30.06.2021 IE00BQZJBQ63 WisdomTree US Equity Income UCIT 30.06.2021 XS1839767297 WORLD BK 18/21 MTN 30.06.2021 US459058GU15 WORLD BK 19/22 Market Maker: ICF BANK AG Wertpapierhandelsbank (4286) Düsseldorf, den 30. Juni 2021 Geschäftsführung der Börse Düsseldorf		
Kurs- / Umsatzkorrekturen Freiverkehr		
Preisänderung - Quotrix-Kursblatt 3 D Systems Corp. (US88554D2053) Preis: 29.06.2021 21:21:27 Uhr Preis: 31,680 EUR Umsatz: 180 Stk. Neuer Preis: 31,980 EUR Düsseldorf, den 30. Juni 2021 Geschäftsführung der Börse Düsseldorf Market Maker: ICF BANK AG Wertpapierhandelsbank (KV 4286)		

Endfälligkeiten und Einstellungen der Preisfeststellung						Endfälligkeiten und Einstellungen der Preisfeststellung					
Tag der Einst.	Tag der Fälligkeit	Wertpapier-Kenn-Nummer	ISIN	Emittent	Bezeichnung	Tag der Einst.	Tag der Fälligkeit	Wertpapier-Kenn-Nummer	ISIN	Emittent	Bezeichnung
23.06.21		A2PQLB	CA00401G1090	Academy Metals Inc.	Academy Metals Inc., Registered Shares o.N.	01.07.21	06.07.21	A19KX0	XS1641103541	Grenke Finance PLC	0,738% EO-Medium-Term Notes 2017(21)
23.06.21		A0E5JD	DE000A0E5JD4	Deutsche Bank Capital Finance Trust I	1,75% EO-FLR Tr.Pr.Sec.2005(15/Und.)	01.07.21	06.07.21	A2GSFM	XS1642546078	Volkswagen Leasing GmbH	Volkswagen Leasing GmbH, FLR-Med.Term Nts.v.17(21)
24.06.21	23.01.25	A2RWMC	US03523TBX54	Anheuser-Busch InBev Worldwide Inc.	4,15% DL-Notes 2019(19/25)	02.07.21	07.10.21	A169MG	XS1377763161	Covestro AG	1% Medium Term Notes v.16(16/21)
24.06.21		A180MV	XS1400626690	Coöperatieve Rabobank U.A.	6,625% EO-FLR Cap.Sec.2016(21/Und.)	02.07.21	07.07.21	A2AA03	DE000A2AA030	Fußballclub Gelsenkirchen-Schalke 04 e.V.	4,25% Anleihe v.2016 (2020/2021)
24.06.21		A2QR43	GB00BLGYGY88	Harbour Energy PLC	Harbour Energy PLC, Registered Shares LS -,000001	02.07.21	07.10.21	A2BN7N	XS1501363425	LANXESS AG	0,25% Medium-Term Nts 2016(16/21)
24.06.21	29.06.21	A2R1KB	IT0005371247	Italien, Republik	Italien, Republik, EO-C.T.Z. 2019(21)	02.07.21	07.10.21	A1HRTE	XS0976892611	Rentokil Initial PLC	3,25% EO-Med.-Term Notes 2013(13/21)
24.06.21		694217	LU0131725367	Pictet Asset Management [Europe] S.A.	Pictet-Family, Namens-Anteile R EUR o.N.	02.07.21	07.07.21	A1GTC4	FR0011075043	Teréga S.A.	4,339% EO-Obl. 2011(21)
25.06.21		A2JPL6	US19625T1016	BrightSpire Capital Inc.	Colony Credit Real Estate Inc. Registered Shs CL A DL-,01	05.07.21	08.10.21	A13R5D	XS1114155283	adidas AG	1,25% Anleihe v.2014(21/21)
25.06.21	30.06.21	A1ZKW7	CH0245536799	EUROFIMA Europäische Gesellschaft für die Finanzierung von Eisen	0,625% SF-Anl. 2014(21)	05.07.21	08.07.21	A1GTGC	FR0011076439	Aéroports de Paris S.A.	4% EO-Obl. 2011(21)
25.06.21	30.06.21	HSH3RQ	DE000HSH3RQ6	Hamburg Commercial Bank AG		05.07.21	08.07.41	A1GNAH	DE000A1GNAH1	Allianz Finance II B.V.	5,75% EO-FLR Med.-Term Nts 11(21/41)
25.06.21	30.06.21	A2AARZ	DE000A2AARZ5	Kreditanstalt für Wiederaufbau	3,78% Schiffs-PF.11(21)TR.A DIP1271	05.07.21	05.04.22	A2RZRJ	SE0012453850	Fiven AS	7,75% EO-FLR Notes 2019(20/22)
25.06.21	30.06.21	A1ZLD9	XS1082660744	ORLEN Capital AB	Kreditanst.f.Wiederaufbau Anl.v.2016 (2021)	05.07.21	01.07.22	A1ZLF7	XS1081656180	Hammerson PLC	2% EO-Bonds 2014(14/22)
25.06.21		A12BHV	US69354M1080	PRA Health Sciences Inc.	2,5% EO-Notes 2014(21)	05.07.21	08.07.21	A191YT	US44891CAU71	Hyundai Capital America Reg.S	3,75% DL-Med.-T. Nts 18(18/21)
25.06.21		A182V6	XS1405777746	SES S.A.	PRA Health Sciences Inc. Registered Shares DL -,01	05.07.21	08.07.21	A1ZLUY	XS1084368593	Indonesien, Republik	2,875% EO-Med.-T. Nts 2014(21) Reg.S
25.06.21	30.06.21	A1VP6N	US912828S273	United States of America	4,625% EO-FLR Notes 2016(22/Und.)	05.07.21	15.07.26	A184SB	US594918BP86	Microsoft Corp.	1,55% DL-Notes 2016(16/21)
25.06.21	30.06.21	A1ZLA7	US912828WR74	United States of America	1,125% DL-Notes 2016(21)	05.07.21	08.07.21	A1ZLPG	US68389XBA28	Oracle Corp.	2,8% DL-Notes 2014(14/21)
25.06.21	30.06.21	A2R4CZ	US9128287A26	United States of America	1,625% DL-Notes 2019(21)	06.07.21		A192TC	XS1846665534	Energizer Gamma Acquisition B.V.	4,625% EO-Notes 2018(18/26) Reg.S
28.06.21	10.03.25	A1ZX38	XS1197775692	Aptiv PLC	1,5% EO-Notes 2015(15/25)	07.07.21	12.07.21	A18333	XS1437623355	Bank of China Ltd. [Luxembourg Branch]	0,75% EO-Medium-Term Notes 2016(21)
28.06.21	15.03.31	A3KL2V	USU3010DAM21	Expedia Group Inc.	2,95% DL-Notes 2021(21/31) Reg.S	07.07.21	12.07.21	BN713T	FR0011075167	BNP Paribas Home Loan SFH	3,875% EO-Med.-T.Obl.Fin.Hab.2011(21)
28.06.21	12.09.26	A3E5LE	DE000A3E5LE5	Homann Holzwerkstoffe GmbH	4,5% Inh.-Schv.v.2021(2024/2026)	07.07.21	12.07.21	A1830D	AT0000A1LJH1	CA Immobilien Anlagen AG	1,875% EO-Anl. 2016(21)
28.06.21	01.07.21	A192EF	XS1839767297	International Bank for Reconstruction and Development	8% MN-Medium-Term Notes 2018(21)	07.07.21	12.07.21	A1GTHL	XS0647298883	ENEL Finance International N.V.	5% EO-Medium-Term Notes 2011(21)
28.06.21		A2AC1T	GB00BZ1G4322	Melrose Industries PLC	8% MN-Medium-Term Notes 2018(21)	07.07.21		A1HNB4	FR0011531730	Engie S.A.	4,75% EO-FLR Notes 2013(21/Und.)
28.06.21	01.07.21	A2AAY8	DE000A2AAY85	PCC SE	Melrose Industries PLC, Registered Share LS 0,06857143	07.07.21	12.07.21	A2R436	US891533VAR06	Total Capital International S.A.	2,218% DL-Notes 2019(19/21)
28.06.21	22.03.23	A18Y8W	XS1383389670	Scentre Management Ltd./RE1 Ltd.	4% Inh.-Teilschuldv. v.16(17/21)	08.07.21	06.05.22	A2RVRZ	US10373QAJ94	BP Capital Markets America Inc.	3,245% DL-Notes 2018(18/22)
29.06.21		A2JN56	US44332N1063	Huazhu Group Ltd.	1,375% EO-Medium-Term Nts 2016(16/23)	08.07.21	19.09.22	A2RVR1	US10373QBA76	BP Capital Markets America Inc.	2,52% DL-Notes 2018(18/22)
30.06.21	04.08.21	A1V1VB	US037833CC25	Apple Inc.	1,375% EO-Medium-Term Nts 2016(16/23)	08.07.21	06.05.22	A1G4M2	US05565QBZ00	BP Capital Markets PLC	3,245% DL-Notes 2012(12/22)
30.06.21	05.07.21	A183XD	XS1441635833	B.A.T. International Finance PLC	1,55% DL-Notes 2016(16/21)	08.07.21	13.07.21	A1GT9D	FR0011062595	Crédit Lyonnais S.A.	4,4% EO-Obl. 2011(21)
30.06.21	05.07.21	DL19SR	CH0320297895	Deutsche Bank AG	1,75% LS-Med.-Term Nts 2016(21/21)	08.07.21	13.07.21	A1834T	XS1445566158	Nestlé Holdings Inc.	1,375% DL-Medium-Term Notes 2016(21)
30.06.21	04.07.21	113544	DE0001135440	Deutschland, Bundesrepublik	0,75% SF-Med.-Term.Nts v.2016(2021)	08.07.21	13.07.21	A1GTJD	XS0648186517	ÖBB-Infrastruktur AG	3,625% EO-Medium-Term Notes 2011(21)
30.06.21	05.07.21	A1G0AB	EU000A1G0AB4	European Financial Stability Facility [EFSF]	3,25% Anl.v.2011(2021)	12.07.21	15.07.21	A2E4CR	XS1983343838	Aareal Bank AG	2,625% DL-MTN-HPF.S.227 v.2019(2021)
30.06.21	05.07.21	HSH4J9	DE000HSH4J94	Hamburg Commercial Bank AG	3,375% EO-Medium-Term Notes 2011(21)	12.07.21	15.07.21	A19HW7	US00206RDV15	AT & T Inc.	1,13375% DL-FLR Notes 2017(21)
30.06.21	04.07.21	276098	DE0002760980	Kreditanstalt für Wiederaufbau	1,55% HSH InflationsZins I 13(21)	12.07.21	15.07.21	A193PY	USU07265AL29	Bayer US Finance II LLC	2,75% DL-Notes 2018(18/21) Reg.S
30.06.21	05.07.21	A1921V	XS1852213930	Raiffeisen Bank International AG	3,5% Anl.v.2006 (2021)	12.07.21	15.07.26	A1925E	USU5286JAA70	LGI Homes Inc.	6,875% DL-Notes 2018(21/26) Reg.S
01.07.21	06.07.21	A183V3	USU2339CCH98	Daimler Finance North America LLC	0,25% EO-Medium-Term Nts 2018(21)155	12.07.21	15.07.21	A1ZLQD	US61166WAT80	Monsanto Co.	2,75% DL-Notes 2014(14/21)
					2% DL-Notes 2016(21) Reg.S	12.07.21	15.07.21	A1GM6P	NL0009712470	Niederlande, Königreich der	3,25% EO-Anl. 2011(21)
						12.07.21	15.07.21	A193JB	US912828Y206	United States of America	2,625% DL-Notes 2018(21)
						13.07.21	16.07.21	A0Z2A1	DE000A0Z2A12	EWE AG	5,25% Anleihe v.2009(2021)
						14.07.21	19.07.21	A184AN	XS1451467127	Coöperatieve Rabobank U.A.	1,875% DL-Medium-Term Notes 2016(21)

Endfälligkeiten und Einstellungen der Preisfeststellung						Endfälligkeiten und Einstellungen der Preisfeststellung					
Tag der Einst.	Tag der Fälligkeit	Wertpapier-Kenn-Nummer	ISIN	Emittent	Bezeichnung	Tag der Einst.	Tag der Fälligkeit	Wertpapier-Kenn-Nummer	ISIN	Emittent	Bezeichnung
14.07.21	19.07.21	A184AJ	XS1451539487	Deutsche Bahn Finance GmbH	Deutsche Bahn Finance GmbH EO-Zo Med.-Term Nts. 2016(21)						
15.07.21	20.07.21	A2AA05	DE000A2AA055	Deutsche Rohstoff AG	5,625% Anleihe v.2016(18/21)						
15.07.21	20.07.21	A184F3	US45950KCJ79	International Finance Corp.	1,125% DL-Notes 2016(21)						
15.07.21	20.07.21	A193D7	US892331AB56	Toyota Motor Corp.	3,183% DL-Notes 2018(21)						
16.07.21	21.07.21	A184FN	US88167AAC53	Teva Pharmaceutical Finance Netherlands III B.V	2,2% DL-Notes 2016(16/21)						
19.07.21	15.03.22	A1G17D	USC10602AR84	Bombardier Inc.	5,75% DL-Notes 2012(12/22) Reg.S						
19.07.21	22.07.21	A1Z4FG	XS1263878818	Westpac Banking Corp.	0,75% EO-Mortg. Cov. MTN 2015(21)						
20.07.21	23.07.21	A2R5M0	US4581X0DH83	Inter-American Development Bank	1,875% DL-Medium-Term Notes 2019(21)						
20.07.21	23.07.21	A193XB	US459058GH04	International Bank for Reconstruction and Development	2,75% DL-Notes 2018(21)						
20.07.21	23.07.21	A12TY5	XS1089927781	Landwirtschaftliche Rentenbank	2,25% CD-MTN Ser.1105 v.14(2021)						
21.07.21	25.07.21	A1HBNB	FR0011347046	Frankreich, Republik	0,106016% EO-Infl.Index-Lkd OAT 2012(21)						
21.07.21	24.07.21	A1ZMFG	XS1087984164	Nordmazedonien, Republik	3,975% EO-Bonds 2014(21) Reg.S						
21.07.21	25.07.21	A18ZQF	PL0000109153	Polen, Republik	1,75% ZY-Bonds 2016(21) Ser.0721						
21.07.21	26.07.21	A184GT	AU3CB0238731	Toyota Motor Credit Corp.	2,75% AD-Medium-Term Notes 2016(21)						
21.07.21	26.07.21	A184FS	US949746SA05	Wells Fargo & Co.	2,1% DL-Notes 2016(21)						
21.07.21	26.07.21	A184HB	US949746SB87	Wells Fargo & Co.	1,20075% DL-FLR Notes 2016(21)						
22.07.21	27.07.21	A1AKN5	XS0441740817	Deutsche Telekom International Finance B.V.	5,375% EO-Medium-Term Notes 2009(21)						
22.07.21	27.07.21	A1GT3W	US38141GGQ10	The Goldman Sachs Group Inc.	5,25% DL-Notes 2011(21)						
22.07.21	27.07.21	A1VQC4	XS1458408306	The Goldman Sachs Group Inc.	0,461% EO-FLR Med.-Term Nts 2016(21)F						
22.07.21	27.07.21	A184JH	XS1458461883	Wells Fargo & Co.	3% AD-Medium-Term Notes 2016(21)						
23.07.21	28.07.21	A1ZMFQ	XS1090450047	NET4GAS s.r.o.	2,5% EO-Medium-Term Notes 2014(21)						
02.08.21	05.11.21	A12UD2	XS1123401579	Otto [GmbH & Co KG]	1,5% FLR-MTN v.2014(21/21)						
11.08.21	15.08.25	A19MRZ	US912909AM02	United States Steel Corp.	6,875% DL-Notes 2017(17/25)						

Einführung in den Regulierten Markt

Zum Handel in den Regulierten Markt werden nachfolgend aufgeführte Wertpapiere eingeführt:

Emittent	LEI	Wertpapier-Kenn-Nummer	ISIN	Volumen / Stückzahl	Bezeichnung / Instrumententyp	kl. handelbare Einheit	Tag der Fälligkeit	Makler	Ein-führungs-Datum
Deutschland, Bundesrepublik	529900AQBND3S6YJLY83	110254	DE0001102549	Aufstockung um 2.500.000.000 Euro	Bundesrep.Deutschland Anl.v.2021 (2036)	0,01	15.05.36	ICF	23.06.21
Nordrhein-Westfalen, Land	529900VWPV1LPOHGJ702	NRW0L9	DE000NRW0L93	Aufstockung um 1.250.000.000 Euro	Nordrhein-Westfalen, Land Landessch.v.20(2024) R.1497	1.000	02.04.24	ICF	01.07.21

Geschäftsführung der Börse Düsseldorf
30.06.2021

Einbeziehung

Nachfolgend aufgeführtes Wertpapier wird/wurde in den Freiverkehr einbezogen:

Emittent	LEI	Wertpapier-Kenn-Nummer	ISIN	Volumen / Stückzahl	Bezeichnung / Instrumententyp	kl. handel-bare Einheit	Tag der Fällig-keit	Makler	Ein-beziehungs-Datum	Ab-weichende Valuta
Deutschland, Bundesrepublik	529900AQBND3S6YJLY83	110254	DE0001102549	Aufstockung um 2.500.000.000 Euro	Bundesrep.Deutschland Anl.v.2021 (2036)	0,01	15.05.36	ICF	23.06.21	
Nordrhein-Westfalen, Land	529900VWPV1LPOHGJ702	NRW0L9	DE000NRW0L93	Aufstockung um 1.250.000.000 Euro	Nordrhein-Westfalen, Land Landessch.v.20(2024) R.1497	1.000	02.04.24	ICF	01.07.21	

Notierungsaufnahmen im Freiverkehr

Nachfolgend aufgeführte Wertpapiere werden künftig zusätzlich wie folgt notiert

Wertpapier-Kenn-Nummer	ISIN	Emittent	Bezeichnung / Instrumententyp	Gültig ab
A3GSS0	CH1114873776	21Shares AG	21Shares AG OE.ZT.21(unl.) Solana ETP	01.07.21
A28S3K	XS2112816934	AB Sagax	AB Sagax EO-Medium-Term Nts 2020(20/27)	01.07.21
A3CRGU	CA00401G2080	Academy Metals Inc.	Academy Metals Inc. Registered Shares o.N.	24.06.21
A3CQ6U	CA00791P1071	Advantage Energy Ltd.	Advantage Energy Ltd. Registered Shares o.N.	01.07.21
A114CC	US00770K2024	Aemetis Inc.	Aemetis Inc. Registered Shares DL -,01	29.06.21
A2QD56	NO0010872468	Agilyx AS	Agilyx AS Navne-Aksjer NK -,01	28.06.21
A3CPLL	LU2339917168	Amundi Luxembourg S.A.	AIS-Am.Id.BARCL.US G.Inf-Li.Bd Act. Nom. DRH C EUR Acc. oN	30.06.21
A2P22R	LU2153616169	Amundi Luxembourg S.A.	AIS-Amundi US TREAS.7-10 UE DR Act. Nom.ETFH EUR Acc. o	01.07.21
A14SUE	US03763A2078	Apollo Medical Holdings Inc.	Apollo Medical Holdings Inc. Registered Shares DL -,001	30.06.21
A3KSUL	US04621XAN84	Assurant Inc.	Assurant Inc. DL-Notes 2021(21/32)	01.07.21
A3CSB4	NL0015000DX5	ATAI Life Sciences B.V.	atai Life Sciences B.V. Aandelen op naam EO 1	29.06.21
A285T7	ES0236463008	Audax Renovables S.A.	Audax Renovables S.A. EO-Nts 20(27)	28.06.21
A2QAQY	CA05466C1095	Aya Gold & Silver Inc.	Aya Gold & Silver Inc. Registered Shares o.N.	23.06.21
A3KS0Z	XS2357417257	Banco Santander S.A.	Banco Santander S.A. EO-FLR Non-Pref. MTN 21(28/29)	28.06.21
A3KS05	CH1120418079	Bank Julius Bär & Co. AG	Bank Julius Bär & Co. AG EO-Anl. 2021(24)	28.06.21
A3KS1A	XS2355059168	Bank of Cyprus PCL	Bank of Cyprus PCL EO-FLR Med.-T. Nts 2021(26/27)	28.06.21
A3KSXX	ES0213679OF4	Bankinter S.A.	Bankinter S.A. EO-FLR Notes 2021(27/32)	28.06.21
A3KS03	FR0014004750	Banque Fédérative du Crédit Mutuel S.A. [BFCM]	Bque Fédérative du Cr. Mutuel EO-Preferred MTN 2021(28)	28.06.21
A14S6Z	KYG0891M1069	Baozun Inc.	Baozun Inc. Registered Shares A DL -,0001	28.06.21
BHY0BC	DE000BHY0BC4	Berlin Hyp AG	Berlin Hyp AG Hyp.-Pfandbr. v.16(23) Ser.196	28.06.21
A2PNFY	CA08783B1013	BevCanna Enterprises Inc.	BevCanna Enterprises Inc. Registered Shares o.N.	23.06.21
A2PS9W	CA0898041086	BIGG Digital Assets Inc.	BIGG Digital Assets Inc. Registered Shares o.N.	23.06.21
A3CQ7F	DE000A3CQ7F4	Bike24 Holding AG	Bike24 Holding AG Inhaber-Aktien o.N.	25.06.21
A2PNW3	US09071M2052	BioLineRx Ltd	BioLineRx Ltd Reg.Shs (Spon.ADRs)/15 IL-,01	29.06.21
A3CPT0	LU2194449075	BNP PARIBAS ASSET MANAGEMENT Luxembourg	BNPP Easy-Low Carb.300 Wld PAB Act. Nom. U.ETF EUR Acc. oN	30.06.21
A14Z7W	AU000000BRN8	Brainchip Holdings Ltd.	Brainchip Holdings Ltd. Registered Shares o.N.	23.06.21
A3KTDV	FR00140049N1	Caisse Francaise de Financement Local	Caisse Francaise d.Financ.Loc. EO-M.-T.Obl.Foncières 2021(31)	28.06.21
A3KSXW	US13607HVE97	Canadian Imperial Bank of Commerce [Toronto Branch]	Can. Imp. Bk of Comm.(Tor.Br.) DL-Notes 2021(21/26)	01.07.21
A2PA9E	CA14161Y2006	Cardiol Therapeutics Inc.	Cardiol Therapeutics Inc. Registered Shares Cl.A o.N.	23.06.21
A3E5MT	XS2356316872	CECONOMY AG	CECONOMY AG Anleihe v.2021(2021/2026)	28.06.21
A3CRRN	DE000A3CRRN9	Cherry AG	Cherry AG Inhaber-Aktien o.N.	29.06.21
A3KS6U	XS2358343833	China Construction Bank (Europe) S.A.	China Constr. Bank (Europe) SA EO-Medium-Term Nts 2021(24)	28.06.21
A2JRL2	CNE100003688	China Tower Corp. Ltd.	China Tower Corp. Ltd. Registered Shares H YC 1	25.06.21
A2JCEJ	US19188J3005	Cocrystal Pharma Inc.	Cocrystal Pharma Inc. Registered Shares DL -,001	29.06.21
A28V0J	FR0013507365	Compagnie de Financement Foncier	Cie de Financement Foncier EO-Med.-T. Obl.Fonc. 2020(24)	28.06.21
A2PAHM	CA22587M1068	Cresco Labs Inc.	Cresco Labs Inc. Reg. Shares (Sub. Vtg) o.N.	23.06.21
A188JK	FR0013216926	Danone S.A.	Danone S.A. EO-Med.-Term Notes 2016(16/28)	28.06.21
A2QCTP	CA2435731021	Declar Resources Inc.	Declar Resources Inc. Registered Shares o.N.	24.06.21
A1JQW5	CA2447672080	Defiance Silver Corp.	Defiance Silver Corp. Registered Shares o.N.	24.06.21
A2QPEY	CA2482341062	Denarius Silver Corp.	Denarius Silver Corp. Registered Shares o.N.	24.06.21
A0LFYS	CA2483561072	Denison Mines Corp.	Denison Mines Corp. Registered Shares o.N.	24.06.21
A3KSQM	XS2351382473	Derichebourg S.A.	Derichebourg S.A. EO-Notes 2021(21/28) Reg.S	28.06.21
A2JHVK	CA25043D1078	Desert Mountain Energy Corp.	Desert Mountain Energy Corp. Registered Shares o.N.	24.06.21
A3E5MU	XS2357951164	Deutsche Bahn Finance GmbH	Deutsche Bahn Finance GmbH Medium-Term Notes 2021(51)	30.06.21
A2P0D9	CA25381D1078	Digihost Technology Inc.	Digihost Technology Inc. Registered Shares o.N.	24.06.21
A2PNZJ	CA2548481043	District Metals Corp.	District Metals Corp. Registered Shares o.N.	24.06.21
A2JD2F	CA23345B2003	DMG Blockchain Solutions Inc.	DMG Blockchain Solutions Inc. Registered Shares New o.N.	23.06.21
A0M8U5	KYG2816P1072	Dongyue Group Ltd.	Dongyue Group Ltd. Registered Shares o.N.	01.07.21
A3E5QZ	XS2354685575	EEW Energy from Waste GmbH	EEW Energy from Waste GmbH Anleihe v.2021(2026/2026)	30.06.21
A2JMGQ	AU0000012098	Element 25 Ltd.	Element 25 Ltd. Registered Shares o.N.	23.06.21

Geschäftsführung der Börse Düsseldorf
30.06.2021

Notierungsaufnahmen im Freiverkehr

Nachfolgend aufgeführte Wertpapiere werden künftig zusätzlich wie folgt notiert

Wertpapier-Kenn-Nummer	ISIN	Emittent	Bezeichnung / Instrumententyp	Gültig ab
A3CRSE	NO0011002586	Elopak AS	Elopak AS Navne-Aksjer NK -69,75584	24.06.21
A255G0	DE000A255G02	Enapter AG	Enapter AG Inhaber-Aktien o.N.	25.06.21
A3KTGH	US29250NBE40	Enbridge Inc.	Enbridge Inc. DL-Notes 2021(21/51)	01.07.21
A3KTDY	FR00140046Y4	Engie S.A.	Engie S.A. EO-FLR Notes 2021(21/Und.)	30.06.21
A19E11	FR0013245867	Engie S.A.	Engie S.A. EO-Med.-Term Notes 2017(17/28)	28.06.21
A3KSLX	XS2353478063	Equitable Financial Life Global Funding	Equitable Fin. Life Global Fdg EO-Med.-Term Nts 21(28)	28.06.21
A1ZGJV	FR0011842913	EssilorLuxottica S.A.	EssilorLuxottica S.A. EO-Medium-Term Nts 2014(14/24)	28.06.21
A3KSV0	XS2356409966	EUROFIMA Europäische Gesellschaft für die Finanzierung von Eisen	EUROFIMA EO-Medium-Term Notes 2021(28)	28.06.21
A3KSXE	EU000A3KSXE1	Europäische Union	Europäische Union EO-Medium-Term Notes 2021(31)	30.06.21
A2QGNH	DK0061414711	Everfuel A/S	Everfuel A/S Navne Aktier DK -,10	25.06.21
A3E5L9	DE000A3E5L98	EWE AG	EWE AG Med.Term Nts.v.21(28/28)	28.06.21
A2QDKZ	CA30219M1059	Exploits Discovery Corp.	Exploits Discovery Corp. Registered Shares o.N.	24.06.21
A1CYT2	US30219E1038	Express Inc.	Express Inc. Registered Shares DL -,01	29.06.21
920402	US30226D1063	Extreme Networks Inc.	Extreme Networks Inc. Registered Shares DL -,001	29.06.21
A12ENX	US3580391056	Freshpet Inc.	Freshpet Inc. Registered Shares DL -,001	29.06.21
A2AS4N	US3596641098	Fulgent Genetics Inc.	Fulgent Genetics Inc. Registered Shares DL -,0001	29.06.21
A3E5TK	DE000A3E5TK5	Fußballclub Gelsenkirchen-Schalke 04 e.V.	Schalke 04 Anleihe v.2021 (2023/2026)	01.07.21
A0RDPF	AU000000FYI5	FYI Resources Ltd.	FYI Resources Ltd. Registered Shares o.N.	23.06.21
A2P1T0	FR0013495298	Gaussin S.A.	Gaussin S.A. Actions au Port. EO 1	28.06.21
A3KS46	FR00140049A8	Gecina S.A.	Gecina S.A. EO-Med.-Term Nts 2021(21/36)	28.06.21
A3E5QW	DE000A3E5QW6	GEWOBAG Wohnungsbau-AG Berlin	GEWOBAG Wohnungsbau-AG Berlin EO-MTN v.2021(2021/2027)	28.06.21
A1H735	CA3799005093	Globex Mining Enterprises Inc.	Globex Mining Enterprises Inc. Registered Shares o.N.	24.06.21
A2JN3P	CA39342L1085	Green Thumb Industries Inc.	Green Thumb Industries Inc. Registered Shares o.N.	24.06.21
A3KSVZ	XS2355632584	Grupo Antolin Irausa S.A.	Grupo Antolin Irausa S.A. EO-Notes 2021(21/28) Reg.S	28.06.21
A3KSW7	XS2356039268	GTC Aurora Luxembourg S.A.	GTC Aurora Luxembourg S.A. EO-Notes 2021(21/26) Reg.S	28.06.21
A2QQVZ	IE00BLCH4S17	HANetf Management Ltd.	HANetf-iClima Dis.Ren.En.ETF Reg. Shs USD Acc. oN	30.06.21
A3CPGG	IE00BLH3CQ86	HANetf Management Ltd.	HANetf-GI Cl.En.Carb.Off.ETF Reg. Shs USD Acc. oN	01.07.21
A3CRBA	GB000BMBVGQ36	Harbour Energy PLC	Harbour Energy PLC Registered Shares LS 0,00002	25.06.21
A2AMF6	AU000000HZR9	Hazer Group Ltd	Hazer Group Ltd Reg. Deferred Shares o.N.	23.06.21
A3KS7T	US404119CC14	HCA Inc.	HCA Inc. DL-Notes 2021(21/31)	01.07.21
A3KS7U	US404119CB31	HCA Inc.	HCA Inc. DL-Notes 2021(21/51)	01.07.21
A3KS00	XS2357357768	Heimstaden Bostad AB	Heimstaden Bostad AB EO-FLR Notes 2021(21/Und.)	28.06.21
A1VLJ5	XS1310154536	Heineken N.V.	Heineken N.V. EO-Med.-T. Nts 2015(15/23)	01.07.21
A0ERTZ	US4270965084	Hercules Capital Inc.	Hercules Capital Inc. Registered Shares DL -,001	29.06.21
A1RQD4	DE000A1RQD43	Hessen, Land	Hessen, Land Schatzanw. S.2103 v.2021(2031)	30.06.21
A2AF74	US44842L1035	HUTCHMED [China] Ltd.	HUTCHMED (China) Ltd. Reg.Shares (Sp.ADRs)/5 LS -,10	01.07.21
A2PJ5B	KYG4672N1198	HUTCHMED [China] Ltd.	HUTCHMED (China) Ltd. Registered Shares LS 0,10	01.07.21
A2QD5A	NO0010892359	Hydrogen pro AS	Hydrogen pro AS Navne-Aksjer NK -,001	28.06.21
A3KSS1	AT0000A2RY95	HYPO NOE Landesbank für Niederösterreich und Wien AG	HYPO NOE LB f. Nied.u.Wien AG EO-Med.-T.Mort.Cov.Nts 21(31)	28.06.21
A19SYD	XS1726152108	Iberdrola Finanzas S.A.	Iberdrola Finanzas S.A. EO-Medium-Term Nts 2017(17/29)	28.06.21
A1856Y	XS1490726590	Iberdrola International B.V.	Iberdrola International B.V. EO-Medium-Term Notes 2016(25)	28.06.21
A19SLC	XS1721244371	Iberdrola International B.V.	Iberdrola International B.V. EO-FLR Notes 2017(23/Und.)	28.06.21
A2JLWG	US45686J1043	Infrastructure & Energy Alternatives Inc.	Infrastr. & Energy Alternat. Registered Shares DL-,0001	30.06.21
A2PSPW	CA45783P1027	InnoCan Pharma Corp.	InnoCan Pharma Corp. Registered Shares o.N.	24.06.21
A3KSMW	XS2356033147	Instituto de Credito Oficial	Instituto de Credito Oficial EO-Medium-Term Notes 2021(27)	28.06.21
A2PT67	CA45790Y1043	Intellabridge Technology Corp.	Intellabridge Technology Corp. Registered Shares o.N.	24.06.21
A2QEEZ	CA45935R1055	International Consolidated Uranium Inc.	Intl Consolidated Uranium Inc. Registered Shares o.N.	24.06.21
A1KX37	IE00B4LJS984	Invesco Physical Markets PLC	Invesco Physical Markets PLC ETC 31.12.2100 Palladium	24.06.21
A1KX36	IE00B40QP990	Invesco Physical Markets PLC	Invesco Physical Markets PLC ETC 31.12.2100 Platin/Unze	24.06.21
A1KX35	IE00B43VDT70	Invesco Physical Markets PLC	Invesco Physical Markets PLC ETC 31.12.2100 Silber	24.06.21

Geschäftsführung der Börse Düsseldorf
30.06.2021

Notierungsaufnahmen im Freiverkehr

Nachfolgend aufgeführte Wertpapiere werden künftig zusätzlich wie folgt notiert

Wertpapier-Kenn-Nummer	ISIN	Emittent	Bezeichnung / Instrumententyp	Gültig ab
A3KS77	US46647PCK03	JPMorgan Chase & Co.	JPMorgan Chase & Co. DL-FLR Notes 2021(21/25)	01.07.21
A3CMCR	CA48214J1093	Just Kitchen Holdings Corp.	Just Kitchen Holdings Corp. Registered Shares o.N.	24.06.21
A19FCH	US49446RAS85	Kimco Realty Corp.	Kimco Realty Corp. DL-Notes 2017(17/27)	01.07.21
A3KSZD	FR00140044X1	La Banque Postale	La Banque Postale EO-Non-Preferred MTN 2021(31)	28.06.21
A28W1N	US512807AV02	Lam Research Corp.	Lam Research Corp. DL-Notes 2020(20/30)	01.07.21
A27DLN	XS2359292955	Landwirtschaftliche Rentenbank	Landwirtschaftliche Rentenbank Med.T.Nts.v.21(31)	28.06.21
A2P57T	US5168062058	Laredo Petroleum Inc.	Laredo Petroleum Inc. Registered Shares DL -,01	24.06.21
A3E5VK	DE000A3E5VK1	LEG Immobilien SE	LEG Immobilien SE Medium Term Notes v.21(21/31)	28.06.21
864069	US5508191062	Lydall Inc.	Lydall Inc. Registered Shares DL 0,1	24.06.21
A3KS4T	US573284AW62	Martin Marietta Materials Inc.	Martin Marietta Materials Inc. DL-Notes 2021(21/31)	01.07.21
A3KRAP	DE000A3KRAP3	Metalcorp Group S.A.	Metalcorp Group S.A. EO-Schuldv. 2021(23/26)	28.06.21
A2P09G	CA60255C1095	Mind Medicine (MindMed) Inc.	Mind Medicine (MindMed) Inc. Registered Shares o.N.	25.06.21
A3KTCT	XS2357737910	Mobilux Finance S.A.S.	Mobilux Finance S.A.S. EO-Notes 2021(21/28) Reg.S	28.06.21
A3KTC6	NO0011037327	Multitude SE	Multitude SE EO-FLR Notes 2021(26/Und.)	01.07.21
A2PTUS	US63008G2030	NanoDimension Ltd.	NanoDimension Ltd. Reg. Shs (Spons. ADRs)/50 DL1	29.06.21
A12G4J	AU000000NMT1	Neometals Ltd.	Neometals Ltd. Registered Shares o.N.	23.06.21
A2QLF6	CA64073L1013	Neptune Digital Assets Corp.	Neptune Digital Assets Corp. Registered Shares o.N.	25.06.21
A2QQTb	KYG6470A1168	New Oriental Education & Technology Group Inc.	New Oriental Educat.&Techn.Grp Registered Shares DL -0,001	29.06.21
A3KS1C	XS2357281174	NH Hotel Group S.A.	NH Hotel Group S.A. EO-Notes 2021(21/26) Reg.S	28.06.21
A3KSTQ	XS2355515516	Nobel Bidco B.V.	Nobel Bidco B.V. EO-Bonds 2021(21/28) Reg.S	28.06.21
A3KTGE	XS2358383466	Nobian Finance B.V.	Nobian Finance B.V. EO-Notes 2021(21/26) Reg.S	01.07.21
A3KS2C	XS2355604880	Nomad Foods BondCo PLC	Nomad Foods BondCo PLC EO-Notes 2021(21/28) Reg.S	28.06.21
A2QQEL	CA68405H1001	OPTIMI HEALTH Corp.	OPTIMI HEALTH Corp. Registered Shares o.N.	25.06.21
A2JBK2	US6840233026	Oragenics Inc.	Oragenics Inc. Registered Shares DL -,001	29.06.21
A3KTCX	FR00140049Z5	Orange S.A.	Orange S.A. EO-Medium-Term Nts 2021(21/26)	28.06.21
A3KTCY	FR0014004A06	Orange S.A.	Orange S.A. EO-Medium-Term Nts 2021(21/34)	28.06.21
A3CPKP	US68622V1061	Organon & Co.	Organon & Co. Registered Shares DL -,01	24.06.21
A2AKVC	SE0008294953	Paradox Interactive AB	Paradox Interactive AB Namn-Aktier SK 0,005	28.06.21
A12G4Q	US7207951036	Pieris Pharmaceuticals Inc.	Pieris Pharmaceuticals Inc. Registered Shares DL -,001	29.06.21
A2QDZX	NO0010890726	Play Magnus AS	Play Magnus AS Navne-Aksjer NK 1	28.06.21
A2DMUN	US72942A1079	PLx Pharma Inc.	PLx Pharma Inc. Registered Shares DL -,001	30.06.21
A1JJGH	GB00B4WQVY43	Powerhouse Energy Group PLC	Powerhouse Energy Group PLC Registered Shares LS -,005	28.06.21
A3CSCE	CA73939X1006	Powertap Hydrogen Capital Corp.	Powertap Hydrogen Capital Corp Registered Shares o.N.	23.06.21
A2PH8V	US74019L5030	Precipio Inc.	Precipio Inc. Registered Shares DL -,01	29.06.21
A2H6WY	KYG7397A1067	Razer Inc.	Razer Inc. Registered Shares o.N.	28.06.21
A2DU22	US75737F1084	Redfin Corporation	Redfin Corporation Registered Shares DL -,001	29.06.21
A1KBQX	US7574681034	Redhill Biopharma Ltd.	Redhill Biopharma Ltd. Reg.Shares(Spon.ADRs)10 IL-,01	29.06.21
A3KS6E	XS2010028186	Samhallsbyggnadsbolaget I Norden AB	Samhallsbyggnadsbola.I Nord AB EO-FLR Nts 2021(26/Und.)	28.06.21
A3CQU7	IE00BKVD2N49	Seagate Technology Holdings PLC	Seagate Technolog.Holdings PLC Registered Shares DL -,00001	28.06.21
A0B9ZR	US82669G1040	Signature Bank	Signature Bank Registered Shares DL -,01	29.06.21
A3KS64	ES0000012132	Spanien, Königreich	Spanien EO-Bonos 2021(31)	30.06.21
A14YWP	US86881A1007	Surgery Partners Inc.	Surgery Partners Inc. Registered Shares DL -,01	30.06.21
A0J2QD	US87157B1035	Synchronoss Technologies Inc.	Synchronoss Technologies Inc. Registered Shares DL -,0001	30.06.21
A2JBKW	US87166B1026	Syneos Health Inc.	Syneos Health Inc. Registered Shares A DL -,01	30.06.21
A3CR4H	US87652V1098	TaskUs Inc.	TaskUs Inc. Registered Shares Cl.A DL -,01	24.06.21
A2P2HK	FR0013505062	Technicolor S.A.	Technicolor S.A. Actions Port. EO 0,01	28.06.21
A2QE76	NO0010887516	TECO 2030 ASA	TECO 2030 ASA Navne-Aksjer NOK 0,01	28.06.21
A3KSV7	XS2355632741	Teollisuuden Voima Oyj	Teollisuuden Voima Oyj EO-Medium-Term Nts 2021(21/28)	28.06.21
A3KS63	US0641594A17	The Bank of Nova Scotia	Bank of Nova Scotia, The DL-Notes 2021(21/26)	01.07.21
A3KS62	US0641594B99	The Bank of Nova Scotia	Bank of Nova Scotia, The DL-Notes 2021(21/31)	01.07.21

Geschäftsführung der Börse Düsseldorf
30.06.2021

Notierungsaufnahmen im Freiverkehr

Nachfolgend aufgeführte Wertpapiere werden künftig zusätzlich wie folgt notiert

Wert- papier- Kenn- Nummer	ISIN	Emittent	Bezeichnung / Instrumententyp	Gültig ab
A2PE64	CA88900N1050	Tocvan Ventures Corp.	Tocvan Ventures Corp. Registered Shares o.N.	25.06.21
A3KS6B	US89236TJH95	Toyota Motor Credit Corp.	Toyota Motor Credit Corp. DL-Med.-Term Nts 2021(24)	01.07.21
A3KS0C	US89236TJK25	Toyota Motor Credit Corp.	Toyota Motor Credit Corp. DL-Med.-Term Nts 2021(21/26)	01.07.21
A2AMFQ	US87266J1043	TPI Composites Inc.	TPI Composites Inc. Reg. Shares DL -,01	29.06.21
A2QEV1	CA9004352071	Turquoise Hill Resources Ltd.	Turquoise Hill Resources Ltd. Registered Shares o.N.	25.06.21
A3KSW4	FR00140045Z3	Union Nationale Interprofessionnelle pour l'Emploi dans l'Industrie et le Commer	Union Natle Interp.Em.Com.Ind. EO-Medium-Term Notes 2021(36)	28.06.21
A0HMFU	CA91688R1082	Ur-Energy Inc.	Ur-Energy Inc. Registered Shares o.N.	25.06.21
A2PV0Z	CA91702V1013	Uranium Royalty Corp.	Uranium Royalty Corp. Registered Shares o.N.	25.06.21
A2DRLB	US91705J1051	Urban One Inc.	Urban One Inc. Registered Shares Class A o.N.	29.06.21
A1XA9J	FI4000074984	Valmet Oyj	Valmet Oyj Registered Shares o.N.	28.06.21
A2DS94	CA92650P1045	Victory Square Technologies Inc.	Victory Square Technolog. Inc. Registered Shares o.N.	25.06.21
A2P9RN	CA92919V1085	Voyager Digital Ltd.	Voyager Digital Ltd. Registered Shares o.N.	25.06.21
A2JQV6	CA94947L1022	WELL Health Technologies Corp.	WELL Health Technologies Corp. Registered Shares o.N.	25.06.21
A2JBST	CA9858441095	Ynvisible Interactive Inc.	Ynvisible Interactive Inc. Registered Shares o.N.	25.06.21
A3KS48	XS2358471246	Yorkshire Building Society	Yorkshire Building Society EO-Pref. Med.-T. Nts 2021(28)	30.06.21

Geschäftsführung der Börse Düsseldorf
30.06.2021

ISIN-Wechsel

Bei nachfolgend aufgeführten Wertpapieren kommt es zu einem Wechsel der ISIN/WKN

Emittent	LEI	ISIN alt	Wert- papier- Kenn- Nummer	ISIN neu	Wert- papier- Kenn- Nummer	Gültig ab
BrightSpire Capital Inc.	549300BOIFLLMVU37752	US19625T1016	A2JPL6	US10949T1097	A3CS7G	28.06.21

Aussetzungen im Freiverkehr

Der Handel in nachfolgend aufgeführten Wertpapieren wurde ausgesetzt

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Geschäftsführung der Börse Düsseldorf
30.06.2021

Aussetzungen im Freiverkehr						
Der Handel in nachfolgend aufgeführten Wertpapieren wurde ausgesetzt						
Wertpapier-Kenn-Nummer	ISIN	Emittent	Bezeichnung / Instrumententyp	Aussetzung von	Aussetzung bis	Grund
914589	CH0012530207	Bachem Holding AG	Bachem Holding AG Namens-Aktien B SF 0,05	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A0YJZX	CH0108503795	Meyer Burger Technology AG	Meyer Burger Technology AG Nam.-Aktien SF -,05	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A1W5CV	CH0210483332	Compagnie Financière Richemont AG	Cie Financière Richemont AG Namens-Aktien SF 1	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A0NFN3	CH0038389992	BB Biotech AG	BB Biotech AG Namens-Aktien SF 0,20	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A0MQWG	CH0030170408	Geberit AG	Geberit AG Nam.-Akt. (Dispost.) SF -,10	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A0Q4DC	CH0038863350	Nestlé S.A.	Nestlé S.A. Namens-Aktien SF -,10	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
893484	CH0012549785	Sonova Holding AG	Sonova Holding AG Namens-Aktien SF 0,05	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A1CUXD	CH0110240600	Arbonia AG	Arbonia AG Namens-Aktien SF 4,20	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A0B7X3	CH0019107025	APG SGA SA	APG SGA SA Namens-Aktien SF 2,60	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
885933	CH0011339204	Ascom Holding AG	Ascom Holding AG Namens-Aktien SF 0,50	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A1H900	CH0127480363	Autoneum Holding AG	Autoneum Holding AG Namens-Aktien SF -,05	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A0B9GA	CH0011432447	Basilea Pharmaceutica AG	Basilea Pharmaceutica AG Nam.-Aktien SF 1	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
922036	CH0009691608	Berner Kantonalbank AG	Berner Kantonalbank AG vink. Namens-Aktien SF 20	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A0LG3Z	CH0028422100	Bellevue Group AG	Bellevue Group AG Namens-Aktien SF 0,1	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A1JLZG	CH0130293662	BKW AG	BKW AG Namens-Aktien SF 2,50	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A111WS	CH0238627142	Bossard Holding AG	Bossard Holding AG Namens-Aktien SF 5	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A0EAHZ	CH0002432174	Bucher Industries AG	Bucher Industries AG Namens-Aktien SF -,20	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A0J3NX	CH0025536027	Burckhardt Compression Holding AG	Burckhardt Compression HldgAG Nam.-Aktien SF 2,50	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A1WZP3	CH0212255803	Burkhalter Holding AG	Burkhalter Holding AG Namens-Aktien SF -,04	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A1JJES	CH0126639464	Calida Holding AG	Calida Holding AG Nam.-Akt. SF 0,10	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A1W65V	CH0225173167	Cembra Money Bank AG	Cembra Money Bank AG Namens-Aktien SF 1	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A0Q636	CH0044328745	Chubb Ltd.	Chubb Ltd. Registered Shares SF 24,15	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A0MVC2	CH0030486770	Dätwyler Holding AG	Dätwyler Holding AG Inhaber-Aktien SF 0,05	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A1JU9U	CH0126673539	DKSH Holding AG	DKSH Holding AG Nam.-Aktien SF -,10	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A0HMLM	CH0023405456	Dufry AG	Dufry AG Nam.-Aktien SF 5	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A143NB	CH0303692047	EDAG Engineering Group AG	EDAG Engineering Group AG Inhaber-Aktien SF -,04	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
798263	CH0012829898	Emmi AG	Emmi AG Namens-Aktien SF 10	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
593186	CH0016440353	Ems-Chemie Holding AG	Ems-Chemie Holding AG Namens-Aktien SF -,01	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A0EAKH	CH0021218067	Evolva Holding AG	Evolva Holding AG Namens-Aktien SF -,05	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A2AJEP	CH0319416936	Flughafen Zürich AG	Flughafen Zürich AG Namens-Aktien SF 10	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
871047	CH0003541510	Forbo Holding AG	Forbo Holding AG Namens-Aktien SF 0,1	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
851082	CH0001752309	Georg Fischer AG	Fischer AG, Georg Namens-Aktien SF 1	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
938427	CH0010645932	Givaudan SA	Givaudan SA Namens-Aktien SF 10	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
984345	CH0012627250	HBM Healthcare Investments AG	HBM Healthcare Investments AG Nam.-Aktien A SF 41,80	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A0MYT7	CH0024666528	HOCHDORF Holding AG	HOCHDORF Holding AG Nam.-Aktien SF 10	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A0MV9C	CH0030380734	Huber & Suhner AG	Huber & Suhner AG Nam.-Aktien SF -,25	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A0JEGJ	CH0023868554	Implenia AG				

Der Handel in nachfolgend aufgeführten Wertpapieren wurde ausgesetzt

Wertpapier-Kenn-Nummer	ISIN	Emittent	Bezeichnung / Instrumententyp	Aussetzung von	Aussetzung bis	Grund
914589	CH0012530207	Bachem Holding AG	Bachem Holding AG Namens-Aktien B SF 0,05	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A0YJZX	CH0108503795	Meyer Burger Technology AG	Meyer Burger Technology AG Nam.-Aktien SF -,05	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A1W5CV	CH0210483332	Compagnie Financière Richemont AG	Cie Financière Richemont AG Namens-Aktien SF 1	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A0NFN3	CH0038389992	BB Biotech AG	BB Biotech AG Namens-Aktien SF 0,20	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A0MQWG	CH0030170408	Geberit AG	Geberit AG Nam.-Akt. (Dispost.) SF -,10	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A0Q4DC	CH0038863350	Nestlé S.A.	Nestlé S.A. Namens-Aktien SF -,10	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
893484	CH0012549785	Sonova Holding AG	Sonova Holding AG Namens-Aktien SF 0,05	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A1CUXD	CH0110240600	Arbonia AG	Arbonia AG Namens-Aktien SF 4,20	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A0B7X3	CH0019107025	APG SGA SA	APG SGA SA Namens-Aktien SF 2,60	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
885933	CH0011339204	Ascom Holding AG	Ascom Holding AG Namens-Aktien SF 0,50	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A1H900	CH0127480363	Autoneum Holding AG	Autoneum Holding AG Namens-Aktien SF -,05	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A0B9GA	CH0011432447	Basilea Pharmaceutica AG	Basilea Pharmaceutica AG Nam.-Aktien SF 1	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
922036	CH0009691608	Berner Kantonalbank AG	Berner Kantonalbank AG vink. Namens-Aktien SF 20	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A0LG3Z	CH0028422100	Bellevue Group AG	Bellevue Group AG Namens-Aktien SF 0,1	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A1JLZG	CH0130293662	BKW AG	BKW AG Namens-Aktien SF 2,50	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A111WS	CH0238627142	Bossard Holding AG	Bossard Holding AG Namens-Aktien SF 5	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A0EAHZ	CH0002432174	Bucher Industries AG	Bucher Industries AG Namens-Aktien SF -,20	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A0J3NX	CH0025536027	Burckhardt Compression Holding AG	Burckhardt Compression HldgAG Nam.-Aktien SF 2,50	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A1WZP3	CH0212255803	Burkhalter Holding AG	Burkhalter Holding AG Namens-Aktien SF -,04	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A1JJES	CH0126639464	Calida Holding AG	Calida Holding AG Nam.-Akt. SF 0,10	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A1W65V	CH0225173167	Cembra Money Bank AG	Cembra Money Bank AG Namens-Aktien SF 1	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A0Q636	CH0044328745	Chubb Ltd.	Chubb Ltd. Registered Shares SF 24,15	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A0MVC2	CH0030486770	Dätwyler Holding AG	Dätwyler Holding AG Inhaber-Aktien SF 0,05	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A1JU9U	CH0126673539	DKSH Holding AG	DKSH Holding AG Nam.-Aktien SF -,10	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A0HMLM	CH0023405456	Dufry AG	Dufry AG Nam.-Aktien SF 5	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A143NB	CH0303692047	EDAG Engineering Group AG	EDAG Engineering Group AG Inhaber-Aktien SF -,04	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
798263	CH0012829898	Emmi AG	Emmi AG Namens-Aktien SF 10	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
593186	CH0016440353	Ems-Chemie Holding AG	Ems-Chemie Holding AG Namens-Aktien SF -,01	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A0EAKH	CH0021218067	Evolva Holding AG	Evolva Holding AG Namens-Aktien SF -,05	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A2AJEP	CH0319416936	Flughafen Zürich AG	Flughafen Zürich AG Namens-Aktien SF 10	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
871047	CH0003541510	Forbo Holding AG	Forbo Holding AG Namens-Aktien SF 0,1	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
851082	CH0001752309	Georg Fischer AG	Fischer AG, Georg Namens-Aktien SF 1	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
938427	CH0010645932	Givaudan SA	Givaudan SA Namens-Aktien SF 10	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
984345	CH0012627250	HBM Healthcare Investments AG	HBM Healthcare Investments AG Nam.-Aktien A SF 41,80	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A0MYT7	CH0024666528	HOCHDORF Holding AG	HOCHDORF Holding AG Nam.-Aktien SF 10	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A0MV9C	CH0030380734	Huber & Suhner AG	Huber & Suhner AG Nam.-Aktien SF -,25	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A0JEGJ	CH0023868554	Implenia AG	Implenia AG Namens-Aktien SF 1,02	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
588714	CH0011029946	Inficon Holding AG	Inficon Holding AG Nam.-Aktien SF 5	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
907155	CH0006372897	Interroll Holding S.A.	Interroll Holding S.A. Nam.-Akt. SF 1	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A0YBDU	CH0102484968	Julius Baer Gruppe AG	Julius Baer Gruppe AG Namens-Aktien SF -,02	01.07.19 08:00	b.a.w.	Wegfall Boersena

Geschäftsführung der Börse Düsseldorf

Aussetzungen im Freiverkehr	
Der Handel in nachfolgend aufgeführten Wertpapieren wurde ausgesetzt	

Wertpapier-Kenn-Nummer	ISIN	Emittent	Bezeichnung / Instrumententyp	Aussetzung von	Aussetzung bis	Grund
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863037	CH0000816824	OC Oerlikon Corporation AG	OC Oerlikon Corporation AG Namens-Aktien SF 1	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A1CXAY	CH0111677362	Orior AG	Orior AG Nam.-Aktien SF 4	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A0JJY6	CH0024608827	Partners Group Holding AG	Partners Group Holding AG Namens-Aktien SF -,01	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A0CA16	CH0018294154	PSP Swiss Property AG	PSP Swiss Property AG Nam.-Aktien SF 0,10	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
869929	CH0003671440	Rieter Holding AG	Rieter Holding AG Namens-Aktien SF 5	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A0LCUK	CH0027148649	Santhera Pharmaceuticals Holding AG	Santhera Pharmaceuticals Hold. Nam.-Aktien SF 1	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A0JJWH	CH0024638212	Schindler Holding AG	Schindler Holding AG Namens-Aktien SF -,10	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
905370	CH0005795668	Swiss Steel Holding AG	Swiss Steel Holding AG Nam.- Aktien SF -,15	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A112DM	CH0239229302	SFS Group AG	SFS Group AG Nam.-Aktien SF -,10	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
870264	CH0002497458	SGS S.A.	SGS S.A. Namens-Aktien SF 1	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
891169	CH0014284498	Siegfried Holding AG	Siegfried Holding AG Nam.Akt. SF 24,20	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A2JNV8	CH0418792922	Sika AG	Sika AG Namens-Aktien SF 0,01	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
914326	CH0012280076	Straumann Holding AG	Straumann Holding AG Namens-Aktien SF 0,10	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A0NJPK	CH0038388911	Sulzer AG	Sulzer AG Namens-Aktien SF -,01	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
871110	CH0012255144	The Swatch Group AG	Swatch Group AG, The Namens-Aktien SF 0,45	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
927016	CH0008038389	Swiss Prime Site AG	Swiss Prime Site AG Nam.-Aktien SF 15,3	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A0RP04	CH0102993182	TE Connectivity Ltd.	TE Connectivity Ltd. Nam.-Aktien SF 0,57	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
922557	CH0012100191	Tecan Group AG	Tecan Group AG Namens-Aktien SF 0,10	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
676682	CH0012453913	Temenos AG	Temenos AG Nam.-Aktien SF 5	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A0REAY	CH0048265513	Transocean Ltd.	Transocean Ltd. Nam.-Aktien SF 0,10	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
870262	CH0002088976	Valora Holding AG	Valora Holding AG Namens-Aktien SF 1	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A2AGGY	CH0311864901	VAT Group AG	VAT Group AG Namens-Aktien SF -,10	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
675054	CH0012335540	Vontobel Holding AG	Vontobel Holding AG Namens-Aktien SF 1	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A0B8VP	CH0019396990	Ypsomed Holding AG	Ypsomed Holding AG Nam.-Aktien SF 14,15	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A14RXU	CH0276534614	Zehnder Group AG	Zehnder Group AG Namens-Aktien SF-,05	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
870503	CH0010570767	Chocoladefabriken Lindt & Sprüngli AG	Chocoladef. Lindt & Sprüngli Inhaber-Part.sch. SF 10	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A0JEHV	CH0024638196	Schindler Holding AG	Schindler Holding AG Inhaber-Part.sch. SF -,10	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A1139M	CH0242606942	APTG AG	APTG AG Namens-Aktien SF 5	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
935276	CH0008837566	Allreal Holding AG	Allreal Holdings AG Namens-Aktien SF 1,00	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A0JJW1	CH0024590272	ALSO Holding AG	ALSO Holding AG Namens-Aktien SF 1	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
870121	CH0014345117	Compagnie financière Tradition S.A.	Cie financière Tradition S.A. Inhaber-Aktien SF 2,50	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A0J3ED	CH0025343259	COLTENE Holding AG	COLTENE Holding AG Namens-Aktien SF 0,1	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A117LR	CH0244017502	Bystronic AG	Bystronic AG Namens-Aktien A SF 2	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A0F6VT	CH0022268228	EFG International AG	EFG International AG Namens-Aktien SF -,50	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
905428	CH0009320091	Feintool International Holding AG	Feintool International Holding Nam.- Aktien SF 10	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A116HQ	CH0189396655	Glarner Kantonalbank	Glarner Kantonalbank Nam.-Aktien SF 10	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
870988	CH0008012236	Gurit Holding AG	Gurit Holding AG Inhaber-Aktien SF 50	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A14Q44	CH0273774791	Intershop Holding AG	Intershop Holding AG Namens-Aktien SF 10	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A2AMF1	CH0325094297	Investis Holding S.A.	Investis Holding S.A. Namens-Aktien SF -,10	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A0Q16U	CH0039542854	MCH Group AG	MCH Group AG Namens-Aktien SF 10	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A14R33	CH0276837694	Mobilezone Holding AG	Mobilezone Holding AG Namens-Aktien SF -,01	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A0NJ37	CH0038285679	Orascom Development Holding AG	Orascom Development Holding AG Nam.-Aktien SF 5	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
875738	CH0002187810	Phoenix Mecano AG	Phoenix Mecano AG Inhaber-Aktien SF 1	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
873209	CH0003245351	Von Roll Holding AG	Roll Holding AG, von Inhaber-Aktien SF 0,10	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A0J3EC	CH0025607331	Romande Energie Holding S.A.	Romande Energie Holding S.A. Namens-Aktien SF 25	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
914783	CH0009062099	Schaffner Holding AG	Schaffner Holding AG Namens-Aktien SF 32,50	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
632296	CH0011484067	St. Galler Kantonalbank AG	St. Galler Kantonalbank AG Nam.-Aktien SF 80	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
578908	CH0011178255	TX Group AG	TX Group AG Nam.-Aktien SF 10	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz

30.06.2021

Aussetzungen	Nichtamtlicher Teil, Quotrix	Seite 1184
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Nichtamtlicher Teil, Quotrix Seite 1184

Aussetzungen im Freiverkehr

Der Handel in nachfolgend aufgeführten Wertpapieren wurde ausgesetzt

Wertpapier-Kenn-Nummer	ISIN	Emittent	Bezeichnung / Instrumententyp	Aussetzung von	Aussetzung bis	Grund
A0ETZV	CH0021545667	Vaudoise Assurances Holding S.A.	Vaudoise Assurances Holding SA Namens-Aktien B SF 25	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A1T798	CH0208062627	Meier Tobler Group AG	Meier Tobler Group AG Namens-Aktien SF -,10	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A1J0M6	CH0148052126	Zug Estates Holding AG	Zug Estates Holding AG Namens-Aktien B SF 25	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A2DRZ4	CH0364749348	Vifor Pharma AG	Vifor Pharma AG Nam.-Akt. SF 0,01	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A2DTEB	CH0363463438	Idorsia AG	Idorsia AG Namens-Aktien SF-,05	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A2DN0K	CH0360674466	Galenica AG	Galenica AG Namens-Aktien SF -,10	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A0D9DF	CH0020739006	Dottikon ES Holding AG	Dottikon ES Holding AG Namens-Aktien SF 0,10	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A2DNSP	CH0360826991	Comet Holding AG	Comet Holding AG Nam.-Akt. SF 1	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A0Q6J0	CH0042615283	Zur Rose Group AG	Zur Rose Group AG Namens-Aktien SF 30	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A2DUSP	CH0371153492	Landis+Gyr Group AG	Landis+Gyr Group AG Namens-Aktien SF 10	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A2AFJM	CH0314029270	WISeKey International Holding Ltd.	WISeKey Internat.Holding Ltd. Namens-Aktien B SF -,05	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A2JNTA	CH0420462266	KlingelInberg AG	KlingelInberg AG Namens-Aktien SF5	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A2N5NU	CH0435377954	SIG Combibloc Services AG	SIG Combibloc Services AG Namens-Aktien SF-,01	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A2PFTD	CH0468525222	Medacta Group S.A.	Medacta Group S.A. Nam.-Aktien SF -,10	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A2PDXE	CH0432492467	Alcon AG	Alcon AG Namens-Aktien SF -,04	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A2ACPS	CH0002178181	Stadler Rail AG	Stadler Rail AG Namens-Aktien SF 0,20	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A2PKFK	CH0466642201	Helvetia Holding AG	Helvetia Holding AG Namens-Aktien SF 0,02	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A2PLW7	CH0478634105	AEVIS Victoria SA	AEVIS Victoria SA Namens-Aktien SF 1	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A2JC3Z	CA76156V2021	Balsam Technologies Corp.	Rewardstream Solutions Inc. Registered Shares o.N.	12.02.19 13:32	b.a.w.	analog Heimatboerse
694426	SG1J47889782	Hyflux Ltd.	Hyflux Ltd. Registered Shares o.N.	22.05.18 08:08	b.a.w.	analog Heimatboerse

Geschäftsführung der Börse Düsseldorf

30.06.2021

Wiederaufnahmen im Freiverkehr

Der Handel in nachfolgend aufgeführten Wertpapieren wird/wurde wieder aufgenommen

Wert- papier- Kenn- Nummer	ISIN	Emittent	Bezeichnung / Instrumententyp	Wiederaufnahme ab	Grund
A0ML07 A18ZD1 A184XQ A1XDTV A1H9W2 A3CPGH A12GBB A2DPBX	SG1U68934629 XS1385395121 XS1471646965 NL0010696654 AU000000RFX8 IE00BN76Y761 AU000000MMI6 CA4884931078	Keppel Corp. Ltd. EDP Finance B.V. EDP Finance B.V. uniQure N.V. Redflow Ltd. HANetf Management Ltd. Metro Mining Ltd. Kenadyr Mining Holdings Corp.	Keppel Corp. Ltd. Registered Subd. Shares SD-,25 EDP Finance B.V. EO-Medium-Term Notes 2016(23) EDP Finance B.V. EO-Medium-Term Notes 2016(24) uniQure N.V. Aandelen op naam EO -,05 Redflow Ltd. Registered Shares o.N. HANetf ICAV-US Gbl Jets ETF Reg. Shs USD Acc. oN Metro Mining Ltd. Registered Shares o.N. Kenadyr Mining Holdings Corp. Registered Shares o.N.	25.06.21 08:00 25.06.21 08:00 25.06.21 08:00 23.06.21 19:00 25.06.21 09:05 28.06.21 10:40 28.06.21 08:00 30.06.21 11:42	analog Heimatboerse vorzeitige Kündigung vorzeitige Kündigung Analog Heimatbörse Analog Heimatboerse technische Probleme behoben Analog Heimatbörse analog Heimatbörse

Geschäftsführung der Börse Düsseldorf
30.06.2021

Ausschüttungskalender Fonds

Emittent	LEI	ISIN	Wert- papier- Kenn- Nummer	Bezeichnung	Aus- schüttung	Ex Ausschüttung ab
3 Banken-Generali Investment-Gesellschaft m.b.H.	5299006S3ALB1X1PU159	AT0000712591	A0DJZ6	3 Banken Amerika Stock-Mix Inhaber-Anteile o.N.	0,5082	01.07.21
3 Banken-Generali Investment-Gesellschaft m.b.H.	5299006S3ALB1X1PU159	AT0000701156	A0DJZ8	3 Banken Nachhaltigkeitsfonds Inhaber-Anteile o.N.	0,2042	01.07.21
Ampega Investment GmbH	5299004LHMISF547CM64	DE000A0DNVT1	A0DNVT	CT Welt Portfolio AMI Inhaber-Anteile CT (a)	0,1	23.06.21
Amundi Austria GmbH	2138003627XTQM6CSN30	AT0000857040	970962	Amundi Gold Stock Inh.-Ant. A o.N.	0,15	15.06.21
Amundi Austria GmbH	2138003627XTQM6CSN30	AT0000857412	988044	Amundi Austria Stock Inh.-Ant. A o.N.	0,7	15.06.21
BlackRock Asset Management Deutschland AG (KVG)	549300NFJRUOWRTZM703	DE0005933964	593396	iShares SLI UCITS ETF (DE) Inhaber-Anteile	1,551855	15.06.21
BlackRock Asset Management Ireland Ltd.	5493004330BCAPB3GT42	IE00B6TLBW47	A1JWS3	iShsV-iShs JPM.\$ EM C.B.U.ETF Registered Shares USD o.N.	1,8568	17.06.21
BlackRock Asset Management Ireland Ltd.	5493004330BCAPB3GT42	IE00B7LW6Y90	A1JXZH	iShsV-Italy Govt Bd UCITS ETF Registered Shares o.N.	0,6685	17.06.21
BlackRock Asset Management Ireland Ltd.	5493004330BCAPB3GT42	IE00B428Z604	A1JXZK	iShsV-Spain Govt Bd UCITS ETF Registered Shares EUR (Dist)oN	0,3976	17.06.21
BlackRock Asset Management Ireland Ltd.	5493004330BCAPB3GT42	IE00B0M63284	A0HGV5	iShs Euro.Property Yield U.ETF Registered Shares EUR (Dist)oN	0,7167	17.06.21
BlackRock Asset Management Ireland Ltd.	5493004330BCAPB3GT42	IE00B6X2VY59	A1J5ST	iShsV-Eu.Co.Bd In.Ra.Hdg U.ETF Registered Shares o.N.	0,3597	17.06.21
BlackRock Asset Management Ireland Ltd.	5493004330BCAPB3GT42	IE00BJ5JNY98	A2PHCC	iShs V-MSCI W.Inf.T.Sec.U.ETF Reg. Shs USD Dis. oN	0,0225	17.06.21
BlackRock Asset Management Ireland Ltd.	5493004330BCAPB3GT42	IE00BJ5JNZ06	A2PHCD	iShs V-MSCI W.H.C.Sec.U.ETF Reg. Shs USD Dis. oN	0,0499	17.06.21
BlackRock Asset Management Ireland Ltd.	5493004330BCAPB3GT42	IE00BJ5JP105	A2PHCF	iShs V-MSCI W.En.Sec.U.ETF Reg. Shs USD Dis. oN	0,0789	17.06.21
BlackRock Asset Management Ireland Ltd.	5493004330BCAPB3GT42	IE00BJ5JP212	A2PHCG	iShs V-MSCI W.C.Di.Sec.U.ETF Reg. Shs USD Dis. oN	0,0275	17.06.21
BlackRock Asset Management Ireland Ltd.	5493004330BCAPB3GT42	IE00BJ5JP329	A2PHCH	iShs V-MSCI W.C.St.Sec.U.ETF Reg. Shs USD Dis. oN	0,0797	17.06.21
BlackRock Asset Management Ireland Ltd.	5493004330BCAPB3GT42	IE00B02KXK85	A0DK6Z	iShs-China Large Cap U.ETF Registered Shares USD (Dist)oN	0,0788	17.06.21
Carne Global Fund Managers (Luxembourg) S.A.	529900EDAVMMWRBDGI31	LU1440654330	A2ANVN	ICBCCS WisdomTree S&P China500 Actions Nominatives B USD o.N.	0,162	17.06.21
Commerz Real Investmentgesellschaft mbH	529900S3JNJS2EMXLYF97	DE0009807016	980701	hausInvest Inhaber-Anteile	0,61	14.06.21
Deka Immobilien Investment GmbH	5299004EBLIZIKHYDD52	DE000DK0LLA6	DK0LLA	Deka-ImmobilienNordamerika Inhaber-Anteile	0,6	02.07.21
Deka Investment GmbH	529900NZCIJDWLUHCS06	DE000ETFLO29	ETFLO2	Deka EURO STOXX 50 UCITS ETF Inhaber-Anteile	0,42	10.06.21
Deka Investment GmbH	529900NZCIJDWLUHCS06	DE000ETFLO45	ETFLO4	Deka STOXX Eu.Str.Val.20 U.ETF Inhaber-Anteile	0,08	10.06.21
Deka Investment GmbH	529900NZCIJDWLUHCS06	DE000ETFLO60	ETFLO6	Deka DAX (ausschüttend) U.ETF Inhaber-Anteile	0,82	10.06.21
Deka Investment GmbH	529900NZCIJDWLUHCS06	DE000ETFLO78	ETFLO7	Deka EO STOXX Sel.Div.30 U.ETF Inhaber-Anteile	0,22	10.06.21
Deka Investment GmbH	529900NZCIJDWLUHCS06	DE000ETFLO86	ETFLO8	Deka MSCI Europe LC UCITS ETF Inhaber-Anteile	1,39	10.06.21
Deka Investment GmbH	529900NZCIJDWLUHCS06	DE000ETFLO94	ETFLO9	Deka MSCI USA LC UCITS ETF Inhaber-Anteile	0,35	10.06.21
Deka Investment GmbH	529900NZCIJDWLUHCS06	DE000ETFLL250	ETFLL25	Deka STOXX Europe 50 UCITS ETF Inhaber-Anteile	0,52	10.06.21
Deka Investment GmbH	529900NZCIJDWLUHCS06	DE000ETFLL268	ETFLL26	Deka MSCI USA UCITS ETF Inhaber-Anteile	0,05	10.06.21
Deka Investment GmbH	529900NZCIJDWLUHCS06	DE000ETFLL276	ETFLL27	Deka MSCI USA MC UCITS ETF Inhaber-Anteile	0,03	10.06.21
Deka Investment GmbH	529900NZCIJDWLUHCS06	DE000ETFLL284	ETFLL28	Deka MSCI Europe UCITS ETF Inhaber-Anteile	0,15	10.06.21
Deka Investment GmbH	529900NZCIJDWLUHCS06	DE000ETFLL292	ETFLL29	Deka MSCI Europe MC UCITS ETF Inhaber-Anteile	0,06	10.06.21
Deka Investment GmbH	529900NZCIJDWLUHCS06	DE000ETFLL300	ETFLL30	Deka MSCI Japan UCITS ETF Inhaber-Anteile	0,45	10.06.21
Deka Investment GmbH	529900NZCIJDWLUHCS06	DE000ETFLL433	ETFLL43	Deka DAX ex Finan. 30 U.ETF Inhaber-Anteile	0,35	10.06.21
Deka Investment GmbH	529900NZCIJDWLUHCS06	DE000ETFLL458	ETFLL45	Deka MSCI Europe ex EMU UC.ETF Inhaber-Anteile	1,93	10.06.21
Deka Investment GmbH	529900NZCIJDWLUHCS06	DE000ETFLL466	ETFLL46	Deka EURO STOXX 50 ESG UC.I.ETF Inhaber-Anteile	0,39	10.06.21
Deka Investment GmbH	529900NZCIJDWLUHCS06	DE000ETFLL474	ETFLL47	Deka Oekom Euro Nachhal.UC.ETF Inhaber-Anteile	0,18	10.06.21
Deka Investment GmbH	529900NZCIJDWLUHCS06	DE000ETFLL482	ETFLL48	Deka EURO iST.ex Fi.Div.+U.ETF Inhaber-Anteile	0,19	10.06.21
Deka Investment GmbH	529900NZCIJDWLUHCS06	DE000ETFLL508	ETFLL50	Deka MSCI World UCITS ETF Inhaber-Anteile	0,08	10.06.21
Deka Investment GmbH	529900NZCIJDWLUHCS06	DE000ETFLL516	ETFLL51	Deka Germany 30 UCITS ETF Inhaber-Anteile	25,74	10.06.21
Deka Investment GmbH	529900NZCIJDWLUHCS06	DE000ETFLL540	ETFLL54	Deka MSCI Germ.Cl.Ch.ESG U.ETF Inhaber-Anteile	0,17	10.06.21
Deka Investment GmbH	529900NZCIJDWLUHCS06	DE000ETFLL557	ETFLL55	Deka MSCI EMU Cl.Ch.ESG UC.ETF Inhaber-Anteile	0,14	10.06.21
Deka Investment GmbH	529900NZCIJDWLUHCS06	DE000ETFLL565	ETFLL56	Deka MSCI Europ.C.Ch.ESG U.ETF Inhaber-Anteile	0,17	10.06.21
Deka Investment GmbH	529900NZCIJDWLUHCS06	DE000ETFLL573	ETFLL57	Deka MSCI USA Cl.Ch.ESG UC.ETF Inhaber-Anteile	0,05	10.06.21
Deka Investment GmbH	529900NZCIJDWLUHCS06	DE000ETFLL581	ETFLL58	Deka MSCI World C.Ch.ESG U.ETF Inhaber-Anteile	0,09	10.06.21
Deka Vermögensmanagement GmbH - Niederlassung Luxemburg	529900OZ7BNZSUU83T39	LU0097711666	989698	LBBW Balance CR20 Inhaber-Anteile o.N.	0,3	11.06.21
DWS Investment GmbH	549300K0BHJ9BX9J8J87	DE0009788026	978802	DWS Qi Extra Bond Total Return Inhaber-Anteile SD	1,06	16.07.21
DWS Investment GmbH	549300K0BHJ9BX9J8J87	DE000A0EAWB2	A0EAWB	Dynamic Europe Balance Inhaber-Anteile	0,28	16.07.21
DWS Investment GmbH	549300K0BHJ9BX9J8J87	DE0008486465	848646	Albatros Fonds Inhaber-Anteile	0,48	16.07.21
DWS Investment S.A.	549300L70BS183Y6ML67	IE00BK1PV551	A1XEY2	Xtr.(IE) - MSCI World Registered Shares 1D o.N.	0,2999	07.07.21
DWS Investment S.A.	549300L70BS183Y6ML67	LU0429459356	DBX0CQ	Xtrackers II US Treasuries Inhaber-Anteile 1D o.N.	1,0233	07.07.21
DWS Investment S.A.	549300L70BS183Y6ML67	LU0484968812	DBX0E8	Xtrackers II ESG EUR Corp.Bond Inhaber-Anteile 1D o.N.	0,4819	07.07.21
DWS Investment S.A.	549300L70BS183Y6ML67	LU0677077884	DBX0MB	Xtr.II USD Emerging Markets Bd Inhaber-Anteile 2D USD o.N.	0,1614	07.07.21

Laufende Orders in Fondsanteilen erlöschen im Fall von Ausschüttungen mit Ablauf des Tages, an dem der Fonds letztmalig einschließlich des Rechts auf Ausschüttung gehandelt wurde.

Ausschüttungskalender Fonds

Emittent	LEI	ISIN	Wertpapier-Kenn-Nummer	Bezeichnung	Ausschüttung	Ex Ausschüttung ab
DWS Investment S.A.	549300L70BS183Y6ML67	LU1399300455	DBX0QG	Xtrackers II US Treasuries Inhaber-Anteile 2D EUR Hgd oN	0,5383	07.07.21
DWS Investment S.A.	549300L70BS183Y6ML67	IE00BZ036H21	A14XH5	Xtr.(IE)-USD Corp.Bond U.ETF Reg. Shares 1D USD o.N.	0,1339	07.07.21
Erste Asset Management GmbH	52990086YE3BU6UKPL70	AT0000746755	676338	ERSTE STOCK BIOTEC Inh.-Ant.EUR R01 (T)(EUR)oN	6,1772	11.06.21
Erste Asset Management GmbH	52990086YE3BU6UKPL70	AT0000842521	988080	ERSTE BOND EM GOVERNMENT Inh.-Ant. EUR R01 (A) (EUR)o.N	1,65	11.06.21
Invesco Investment Management Ltd.	549300FEA3DT84FOZ304	IE00B5B5TG76	A0YESX	InvescoMI EURO STOXX 50 ETF Registered Shares Dist o.N.	0,7545	17.06.21
IQAM Invest GmbH	529900W18I98LQ7Q5541	AT0000A090C9	A0NGWT	IQAM Quality Equity Europe Inh.-Ant. RA o.N.	2	01.07.21
iShares [DE] I Investmentaktiengesellschaft mit Teilgesellschaftsvermögen [KAG]	5493004TVG427SHXN945	DE000A0Q4R02	A0Q4R0	iSh.ST.Eur.600 Utilit.U.ETF DE Inhaber-Anlageaktien	0,283701	15.07.21
iShares [DE] I Investmentaktiengesellschaft mit Teilgesellschaftsvermögen [KAG]	5493004TVG427SHXN945	DE000A0Q4R28	A0Q4R2	iSh.ST.Eu.600 Aut.&Pa.U.ETF DE Inhaber-Anlageaktien	0,816494	15.07.21
iShares [DE] I Investmentaktiengesellschaft mit Teilgesellschaftsvermögen [KAG]	5493004TVG427SHXN945	DE000A0Q4R36	A0Q4R3	iSh.ST.Eu.600 Healt.C.U.ETF DE Inhaber-Anlageaktien	0,899716	15.07.21
iShares [DE] I Investmentaktiengesellschaft mit Teilgesellschaftsvermögen [KAG]	5493004TVG427SHXN945	DE000A0Q4R44	A0Q4R4	iSh.ST.Eu.600 Real Es.U.ETF DE Inhaber-Anlageaktien	0,060813	15.07.21
iShares [DE] I Investmentaktiengesellschaft mit Teilgesellschaftsvermögen [KAG]	5493004TVG427SHXN945	DE000A0H08E0	A0H08E	iSh.ST.Eur.600 Chemic.U.ETF DE Inhaber-Anlageaktien	1,133841	15.07.21
iShares [DE] I Investmentaktiengesellschaft mit Teilgesellschaftsvermögen [KAG]	5493004TVG427SHXN945	DE000A0H08F7	A0H08F	iSh.ST.Eu.600 Con.&Ma.U.ETF DE Inhaber-Anlageaktien	0,542671	15.07.21
iShares [DE] I Investmentaktiengesellschaft mit Teilgesellschaftsvermögen [KAG]	5493004TVG427SHXN945	DE000A0H08G5	A0H08G	iSh.ST.Eu.600 Fin.Ser.U.ETF DE Inhaber-Anlageaktien	0,44068	15.07.21
iShares [DE] I Investmentaktiengesellschaft mit Teilgesellschaftsvermögen [KAG]	5493004TVG427SHXN945	DE000A0H08H3	A0H08H	iSh.ST.Eu.600 Food&Be.U.ETF DE Inhaber-Anlageaktien	0,506296	15.07.21
iShares [DE] I Investmentaktiengesellschaft mit Teilgesellschaftsvermögen [KAG]	5493004TVG427SHXN945	DE000A0H08J9	A0H08J	iSh.ST.Eu.600 In.G.&S.U.ETF DE Inhaber-Anlageaktien	0,45946	15.07.21
iShares [DE] I Investmentaktiengesellschaft mit Teilgesellschaftsvermögen [KAG]	5493004TVG427SHXN945	DE000A0H08K7	A0H08K	iSh.ST.Eu.600 Insuran.U.ETF DE Inhaber-Anlageaktien	0,88724	15.07.21
iShares [DE] I Investmentaktiengesellschaft mit Teilgesellschaftsvermögen [KAG]	5493004TVG427SHXN945	DE000A0H08L5	A0H08L	iSh.ST.Euro.600 Media U.ETF DE Inhaber-Anlageaktien	0,078277	15.07.21
iShares [DE] I Investmentaktiengesellschaft mit Teilgesellschaftsvermögen [KAG]	5493004TVG427SHXN945	DE000A0H08M3	A0H08M	iSh.ST.Eu.600 Oil&Gas U.ETF DE Inhaber-Anlageaktien	0,153704	15.07.21
iShares [DE] I Investmentaktiengesellschaft mit Teilgesellschaftsvermögen [KAG]	5493004TVG427SHXN945	DE000A0H08N1	A0H08N	iSh.ST.Eu.600 Pe.&H.G.U.ETF DE Inhaber-Anlageaktien	0,56375	15.07.21
iShares [DE] I Investmentaktiengesellschaft mit Teilgesellschaftsvermögen [KAG]	5493004TVG427SHXN945	DE000A0H08P6	A0H08P	iSh.ST.Eur.600 Retail U.ETF DE Inhaber-Anlageaktien	0,013145	15.07.21
iShares [DE] I Investmentaktiengesellschaft mit Teilgesellschaftsvermögen [KAG]	5493004TVG427SHXN945	DE000A0H08R2	A0H08R	iSh.ST.Eu.600 Telecom.U.ETF DE Inhaber-Anlageaktien	0,056336	15.07.21
iShares [DE] I Investmentaktiengesellschaft mit Teilgesellschaftsvermögen [KAG]	5493004TVG427SHXN945	DE000A0F5UH1	A0F5UH	iSh.ST.Gl.Sel.Div.100 U.ETF DE Inhaber-Anteile	0,367178	15.07.21
iShares [DE] I Investmentaktiengesellschaft mit Teilgesellschaftsvermögen [KAG]	5493004TVG427SHXN945	DE000A0F5UJ7	A0F5UJ	iSh.ST.Euro.600 Banks U.ETF DE Inhaber-Anlageaktien	0,106909	15.07.21
iShares [DE] I Investmentaktiengesellschaft mit Teilgesellschaftsvermögen [KAG]	5493004TVG427SHXN945	DE000A0F5UK5	A0F5UK	iSh.ST.Eu.600 Bas.Res.U.ETF DE Inhaber-Anlageaktien	1,353151	15.07.21
Lyxor Funds Solutions S.A.	529900XQ72K9XVZWL256	LU0378438732	ETF001	Lyxor Core DAX (DR) UCITS ETF Inhaber-Anteile I o.N.	2,57	07.07.21
Lyxor Funds Solutions S.A.	529900XQ72K9XVZWL256	LU0603933895	ETF003	Lyxor DivDAX (DR) UCITS ETF Inhaber-Anteile I o.N.	0,85	07.07.21
Lyxor Funds Solutions S.A.	529900XQ72K9XVZWL256	LU0603942888	ETF005	Lyxor SDAX (DR) UCITS ETF Inhaber-Anteile I o.N.	0,58	07.07.21
Lyxor Funds Solutions S.A.	529900XQ72K9XVZWL256	LU0650624025	ETF006	Lyxor F.A.Z. 100 Index ETF Inhaber-Anteile I o.N.	0,5	07.07.21
Lyxor Funds Solutions S.A.	529900XQ72K9XVZWL256	LU1033693638	ETF007	Lyxor MDAX (DR) UCITS ETF Inhaber-Anteile I o.N.	0,19	07.07.21
Lyxor Funds Solutions S.A.	529900XQ72K9XVZWL256	LU0378437502	ETF010	Lyxor Dow Jones Ind. Ave. ETF Inhaber-Anteile I o.N.	3,99	07.07.21
Lyxor Funds Solutions S.A.	529900XQ72K9XVZWL256	LU0378453376	ETF020	Lyxor Nikkei 225 UCITS ETF Inhaber-Anteile I o.N.	32,35	07.07.21
Lyxor Funds Solutions S.A.	529900XQ72K9XVZWL256	LU0947415054	ETF024	Lyxor FTSE China A50 UCITS ETF Inhaber-Anteile I o.N.	2,48	07.07.21
Lyxor Funds Solutions S.A.	529900XQ72K9XVZWL256	LU0603946798	ETF029	Lyxor SPI TR UCITS ETF Inhaber-Anteile I o.N.	2,32	07.0

Laufende Orders in Fondsanteilen erlöschen im Fall von Ausschüttungen mit Ablauf des Tages, an dem der Fonds letztmalig einschließlich des Rechts auf Ausschüttung gehandelt wurde.

Ausschüttungskalender Fonds

Emittent	LEI	ISIN	Wert- papier- Kenn- Nummer	Bezeichnung	Aus- schüttung	Ex Ausschüttung ab
Lyxor Funds Solutions S.A.	529900XQ72K9XVZWL256	LU0392494562	ETF110	Lyxor MSCI World UCITS ETF Inhaber-Anteile I o.N.	1,05	07.07.21
Lyxor Funds Solutions S.A.	529900XQ72K9XVZWL256	LU0392494646	ETF111	Lyxor MSCI Europe UCITS ETF Inhaber-Anteile I o.N.	1,48	07.07.21
Lyxor Funds Solutions S.A.	529900XQ72K9XVZWL256	LU0392494992	ETF113	Lyxor MSCI North America ETF Inhaber-Anteile I o.N.	1,12	07.07.21
Lyxor Funds Solutions S.A.	529900XQ72K9XVZWL256	LU0392495023	ETF114	Lyxor MSCI Pacific UCITS ETF Inhaber-Anteile I o.N.	1,06	07.07.21
Lyxor Funds Solutions S.A.	529900XQ72K9XVZWL256	LU0392495700	ETF120	Lyxor MSCI USA (LUX) UCITS ETF Inhaber-Anteile I o.N.	1,21	07.07.21
Lyxor Funds Solutions S.A.	529900XQ72K9XVZWL256	LU0392495965	ETF122	Lyxor S&P MidCap 400 UCITS ETF Inhaber-Anteile I o.N.	1,91	07.07.21
Lyxor Funds Solutions S.A.	529900XQ72K9XVZWL256	LU0392496005	ETF123	Lyxor S&P SmallCap 600 U. ETF Inhaber-Anteile I o.N.	0,41	07.07.21
Lyxor Funds Solutions S.A.	529900XQ72K9XVZWL256	LU0392496260	ETF125	Ly.MSCI Europe Mid Cap U. ETF Inhaber-Anteile I o.N.	1,95	07.07.21
Lyxor Funds Solutions S.A.	529900XQ72K9XVZWL256	LU0392496344	ETF126	Lyxor MSCI Europe SmallCap ETF Inhaber-Anteile I o.N.	0,74	07.07.21
Lyxor Funds Solutions S.A.	529900XQ72K9XVZWL256	LU0635178014	ETF127	Lyxor MSCI Emerg.Mkts U.ETF Inhaber-Anteile I o.N.	0,91	07.07.21
Lyxor International Asset Management S.A.S.	549300CWX1K2UKG6Q568	LU1646360542	LYX00T	MUL-LYXOR JPX-Nikkei 400 (DR) Namens-Anteile D-EUR DH o.N.	0,27	07.07.21
Lyxor International Asset Management S.A.S.	549300CWX1K2UKG6Q568	LU19000067940	LYX013	MUL-Lyx.Hong Kong (HSI) UCITS Act. Nom. EUR Dis. oN	0,22	07.07.21
Lyxor International Asset Management S.A.S.	549300CWX1K2UKG6Q568	LU1923627332	LYX01C	M.U.L.-Lyxor MSCI Russi.UC.ETF Namens-Anteile Dis. GBP o.N	0,44	07.07.21
Lyxor International Asset Management S.A.S.	549300CWX1K2UKG6Q568	LU2090062352	LYX038	MUL-Lyxor Fed Fds USD C.U. ETF Act. Nom. USD Dis. oN	0,15	07.07.21
Lyxor International Asset Management S.A.S.	549300CWX1K2UKG6Q568	LU2082995734	LYX039	Lyxor IF-L.ST.Eur.600 Media Act. au Port. EUR Dis. oN	0,85	07.07.21
Lyxor International Asset Management S.A.S.	549300CWX1K2UKG6Q568	LU1650492256	LYX03E	MUL-LYXOR FTSE 100 UCITS ETF Nam.-An. GBP Dis. oN	1,95	07.07.21
Lyxor International Asset Management S.A.S.	549300CWX1K2UKG6Q568	LU2090062865	LYX040	MUL-LYX.EO Gov.Bd 5-7Y(DR)U.E. Act. Nom. EUR Dis. oN	1,6	07.07.21
Lyxor International Asset Management S.A.S.	549300CWX1K2UKG6Q568	LU2090062949	LYX041	MUL-LY.EO Go.Bd 7-10Y(DR)U.E. Act. Nom. EUR Dis. oN	1,91	07.07.21
Lyxor International Asset Management S.A.S.	549300CWX1K2UKG6Q568	LU1650491795	LYX042	MUL-LYX.Co.EO Gov.In.Li.Bd(DR) Act. Nom. EUR Dis. oN	0,77	07.07.21
Lyxor International Asset Management S.A.S.	549300CWX1K2UKG6Q568	LU2090063327	LYX045	MUL-Lyx.MSCI Taiwan UCITS ETF Act. Nom. EUR Dis. oN	0,5	07.07.21
Lyxor International Asset Management S.A.S.	549300CWX1K2UKG6Q568	LU1686832277	LYX048	LIF-EURO Government Bond 25+Y Act. Nom. EUR Dis. oN	2,21	07.07.21
Lyxor International Asset Management S.A.S.	549300CWX1K2UKG6Q568	LU0908501488	LYX049	Lyxor Index-Cor.EO Stoxx50(DR) Act. Nom. EUR Dis. oN	1,5	07.07.21
Lyxor International Asset Management S.A.S.	549300CWX1K2UKG6Q568	LU2090062436	LYX04A	MUL-LYXOR DAX (DR) UCITS ETF Act. Nom. EUR Dis. oN	1,81	07.07.21
Lyxor International Asset Management S.A.S.	549300CWX1K2UKG6Q568	LU2082995908	LYX04B	Lyxor IF-L.ST.Eu.600 Automob. Act. au Port. EUR Dis. oN	0,84	07.07.21
Lyxor International Asset Management S.A.S.	549300CWX1K2UKG6Q568	LU2082996112	LYX04C	Lyxor IF-Ly.ST.Eur.600 Banks Act. au Port. EUR Dis. oN	0,49	07.07.21
Lyxor International Asset Management S.A.S.	549300CWX1K2UKG6Q568	LU2082996385	LYX04D	Lyxor IF-L.ST.Eu.600 Bas.Res. Act. au Port. EUR Dis. oN	3,01	07.07.21
Lyxor International Asset Management S.A.S.	549300CWX1K2UKG6Q568	LU2082996542	LYX04E	Lyxor IF-L.ST.Eu.600 Chemicals Act. au Port. EUR Dis. oN	4,16	07.07.21
Lyxor International Asset Management S.A.S.	549300CWX1K2UKG6Q568	LU2082996898	LYX04F	Lyxor IF-L.ST.Eu.600 Con.& Ma. Act. au Port. EUR Dis. oN	2,77	07.07.21
Lyxor International Asset Management S.A.S.	549300CWX1K2UKG6Q568	LU2082997193	LYX04G	Lyxor IF-L.ST.Eur.600 Fin.Ser. Act. au Port. EUR Dis. oN	4,45	07.07.21
Lyxor International Asset Management S.A.S.	549300CWX1K2UKG6Q568	LU2082997359	LYX04H	Lyxor IF-L.ST.Eur.600 F.& BEV. Act. au Port. EUR Dis. oN	1,93	07.07.21
Lyxor International Asset Management S.A.S.	549300CWX1K2UKG6Q568	LU2082997516	LYX04J	Lyxor IF-L.ST.Eur.600 Healthc. Act. au Port. EUR Dis. oN	3,09	07.07.21
Lyxor International Asset Management S.A.S.	549300CWX1K2UKG6Q568	LU2082997789	LYX04K	Lyxor IF-L.ST.Eu.600 In.G.& S. Act. au Port. EUR Dis. oN	1,69	07.07.21
Lyxor International Asset Management S.A.S.	549300CWX1K2UKG6Q568	LU2082997946	LYX04L	Lyxor IF-L.ST.Eu.600 Insuran. Act. au Port. EUR Dis. oN	2,65	07.07.21
Lyxor International Asset Management S.A.S.	549300CWX1K2UKG6Q568	LU2082998167	LYX04M	Lyxor IF-L.ST.Eu.600 Oil & G. Act. au Port. EUR Dis. oN	1,76	07.07.21
Lyxor International Asset Management S.A.S.	549300CWX1K2UKG6Q568	LU2082998324	LYX04N	Lyxor IF-L.ST.Eu.600 Per.& Ho. Act. au Port. EUR Dis. oN	2,93	07.07.21
Lyxor International Asset Management S.A.S.	549300CWX1K2UKG6Q568	LU2082998670	LYX04P	Lyxor IF-L.ST.Eur.600 Retail Act. au Port. EUR Dis. oN	0,59	07.07.21
Lyxor International Asset Management S.A.S.	549300CWX1K2UKG6Q568	LU2082998837	LYX04Q	Lyxor IF-L.ST.Eur.600 Technol. Act. au Port. EUR Dis. oN	0,62	07.07.21
Lyxor International Asset Management S.A.S.	549300CWX1K2UKG6Q568	LU2082999058	LYX04R	Lyxor IF-L.ST.Eur.600 Telecom. Act. au Port. EUR Dis. oN	1,76	07.07.21
Lyxor International Asset Management S.A.S.	549300CWX1K2UKG6Q568	LU2082999132	LYX04S	Lyxor IF-L.ST.Eu.600 Tr.& Lei. Act. au Port. EUR Dis. oN	0,02	07.07.21
Lyxor International Asset Management S.A.S.	549300CWX1K2UKG6Q568	LU2082999215	LYX04T	Lyxor IF-L.ST.Eur.600 Utiliti. Act. au Port. EUR Dis. oN	2,87	07.07.21
Lyxor International Asset Management S.A.S.	549300CWX1K2UKG6Q568	LU2090062600	LYX04V	MUL-LYX.DAILY LevDAX UCITS Act. Nom. EUR Dis. oN	0,89	07.07.21
Lyxor International Asset Management S.A.S.	549300CWX1K2UKG6Q568	LU1650489898	LYX04W	MUL-LY.EO Go.Bd 10-15Y(DR)U.E. Act. Nom. EUR Dis. oN	2,31	07.07.21
Lyxor International Asset Management S.A.S.	549300CWX1K2UKG6Q568	LU1650487926	LYX04X	MUL-LYX.EO Gov.Bd 1-3Y(DR)U.E. Act. Nom. EUR Dis. oN	1,82	07.07.21
Lyxor International Asset Management S.A.S.	549300CWX1K2UKG6Q568	LU2090062782	LYX04Y	MUL-LYX.EO Gov.Bd 15+Y(DR)U.E. Act. Nom. EUR Dis. oN	2,71	07.07.21
Lyxor International Asset Management S.A.S.	549300CWX1K2UKG6Q568	LU1650488817	LYX04Z	MUL-LYX.EO Gov.Bd 3-5Y(DR)U.E. Act. Nom. EUR Dis. oN	1,42	07.07.21
Lyxor International Asset Management S.A.S.	549300CWX1K2UKG6Q568	LU2090063673	LYX05A	MUL-Lyx.Cor.MSCI Jap.DR U.ETF Act. Nom. JPY Dis. oN	90	07.07.21
Lyxor International Asset Management S.A.S.	549300CWX1K2UKG6Q568	LU2197908721	LYX05V	M.U.L.-Lyxor Nasdaq-100 UC.ETF Act. Nom. USD Dist. oN	0,78	07.07.21
Lyxor International Asset Management S.A.S.	549300CWX1K2UKG6Q568	FR0010315770	LYX0AG	Lyxor MSCI World UCITS ETF Actions au Port.Dist o.N.	2,24	07.07.21
Lyxor International Asset Management S.A.S.	549300CWX1K2UKG6Q568	FR0010405431	LYX0BF	Lyxor MSCI Greece UCITS ETF Actions au Porteur Dist o.N.	0,02	07.07.21
Lyxor International Asset Management S.A.S.	549300CWX1K2UKG6Q568	FR0010527275	LYX0CA	Lyxor World Water(DR)UCITS ETF Actions au Port.Dist o.N.	0,38	07.07.21
Lyxor International Asset Management S.A.S.	549300CWX1K2UKG6Q568	FR0010524777	LYX0CB	Lyxor NEW ENERGY(DR)UCITS ETF Actions au Port.Dist o.N.	0,13	07.07.21
Lyxor International Asset Management S.A.S.	549300CWX1K2UKG6Q568	LU0496786574	LYX0FS	MUL-LYXOR S&P 500 UCITS ETF Nam.-An. Dist EUR o.N.	0,25	07.07.21

Laufende Orders in Fondsanteilen erlöschen im Fall von Ausschüttungen mit Ablauf des Tages, an dem der Fonds letztmalig einschließlich des Rechts auf Ausschüttung gehandelt wurde.

Ausschüttungskalender Fonds

Emittent	LEI	ISIN	Wert- papier- Kenn- Nummer	Bezeichnung	Aus- schüttung	Ex Ausschüttung ab
Lyxor International Asset Management S.A.S.	549300CWX1K2UKG6Q568	LU0496786905	LYX0FU	MUL-Lyx.AU(S&P ASX 200)UC.ETF Nam.-An. Dist o.N.	0,72	07.07.21
Lyxor International Asset Management S.A.S.	549300CWX1K2UKG6Q568	LU0832436512	LYX0PP	MUL-LYX.SG Gl.QU.IN.NTR UC.ETF Nam.-An. Dist o.N.	2,76	07.07.21
Lyxor International Asset Management S.A.S.	549300CWX1K2UKG6Q568	FR0011857234	LYX0R1	Lyx.German Mid-Cap MDAX U.ETF Actions au Porteur Dist o.N.	2,82	07.07.21
Lyxor International Asset Management S.A.S.	549300CWX1K2UKG6Q568	LU1220245556	LYX0TS	MUL-Lyx.MSCI Pac.Ex Jap.UC.ETF Nam.-An. Dist o.N.	2,05	07.07.21
Lyxor International Asset Management S.A.S.	549300CWX1K2UKG6Q568	LU1435356149	LYX0V1	Lyxor Ind.-L.ESG DL HY(DR)U.E. Actions Nominatives Dist o.N.	5,19	07.07.21
Lyxor International Asset Management S.A.S.	549300CWX1K2UKG6Q568	LU1407888053	LYX0VA	MUL-Lyxor US Tr.7-10Y(DR)U.ETF Namens-Anteile Dist o.N.	0,97	07.07.21
Lyxor International Asset Management S.A.S.	549300CWX1K2UKG6Q568	LU1452600270	LYX0VY	MUL-Lyx.Core US TIPS(DR)U.ETF Namens-Anteile Dist o.N.	0,69	07.07.21
Lyxor International Asset Management S.A.S.	549300CWX1K2UKG6Q568	LU1598688189	LYX0W2	Lyxor Index-MSCI EMU Growth(DR Act. Nom. Dist o.N.	1,21	07.07.21
Lyxor International Asset Management S.A.S.	549300CWX1K2UKG6Q568	LU1598689153	LYX0W3	Lyxor IF-L.MSCI EMU SC(DR)U.E. Act.Nom. Dist o.N.	6,82	07.07.21
Lyxor International Asset Management S.A.S.	549300CWX1K2UKG6Q568	LU1598690169	LYX0W4	Lyxor Index-MSCI EMU Value (DR Act. Nom. Dist o.N.	2,56	07.07.21
Lyxor International Asset Management S.A.S.	549300CWX1K2UKG6Q568	LU1574142243	LYX0WH	Lyxor Index-L.Co.St.EO 600(DR) Act.Nom.U.ETF.M.Hd EUR Dist oN	2,25	07.07.21
Lyxor International Asset Management S.A.S.	549300CWX1K2UKG6Q568	LU1646360971	LYX0XB	MUL-Lyx.Core MSCI EMU(DR)U.ETF Na.-Ant. Dist o.N.	0,97	07.07.21
Lyxor International Asset Management S.A.S.	549300CWX1K2UKG6Q568	LU1812091194	LYX0Y0	Lyx.I.-Lyx.St.Eur.600 Real Es. Act. Nom. EUR Dis. oN	0,99	07.07.21
Lyxor International Asset Management S.A.S.	549300CWX1K2UKG6Q568	LU1832418773	LYX0Y2	L. I. Fd - L. F. E./N. Gl. D. Act. Nom. EUR Dis. oN	0,73	07.07.21
Lyxor International Asset Management S.A.S.	549300CWX1K2UKG6Q568	LU1686830909	LYX0Y5	L. I. Fd - L. I. DL Li. EM S. Act. Nom. USD Dis. oN	4,25	07.07.21
Lyxor International Asset Management S.A.S.	549300CWX1K2UKG6Q568	LU1812092168	LYX0Y9	L. I. Fd - L. ST E. S. D.30 Act. Nom. EUR Dis. oN	0,59	07.07.21
Lyxor International Asset Management S.A.S.	549300CWX1K2UKG6Q568	LU1781541096	LYX0YA	Lx.IF-L.Co.UK Eq.Al.Ca(DR)U.E. Actions Nom. Dist o.N.	0,23	07.07.21
Lyxor International Asset Management S.A.S.	549300CWX1K2UKG6Q568	LU1781540957	LYX0YB	MUL-Lyx.Cor.Mor.US Eq.DR U.ETF Nam.-An. Dis o.N.	0,12	07.07.21
Lyxor International Asset Management S.A.S.	549300CWX1K2UKG6Q568	LU1812090543	LYX0YX	Lyx.Ind.-Ly.ESG EO Hgh Yld UE Act. Nom. EUR Dis. oN	3,17	07.07.21
Lyxor International Asset Management S.A.S.	549300CWX1K2UKG6Q568	LU1686830065	LYX0YZ	Lyx.IF-Lyx.EuroMTS C.Bd Ag.U.E Act. Nom. EUR Acc. oN	0,66	07.07.21
Lyxor International Asset Management S.A.S.	549300CWX1K2UKG6Q568	LU1407890620	LYX0Z9	MUL-Lyxor US Tr.10+Y(DR)UC.ETF Namens-Anteile Dist USD o.N	2,13	07.07.21
Lyxor International Asset Management S.A.S.	549300CWX1K2UKG6Q568	FR0010296061	A0JMF6	Lyxor MSCI USA UCITS ETF Actions au Porteur Dist o.N.	2,06	07.07.21
MEAG MUNICH ERGO Kapitalanlagegesellschaft mbH	529900UCDILVT7W16S55	DE0001619997	161999	MEAG Nachhaltigkeit Inhaber-Anteile A	0,23	24.06.21
MEAG MUNICH ERGO Kapitalanlagegesellschaft mbH	529900UCDILVT7W16S55	DE0009754333	975433	MEAG EuroInvest Inhaber-Anteile A	1,13	24.06.21
MEAG MUNICH ERGO Kapitalanlagegesellschaft mbH	529900UCDILVT7W16S55	DE0009757443	975744	MEAG EuroRent Inhaber-Anteile A	0,09	24.06.21
MEAG MUNICH ERGO Kapitalanlagegesellschaft mbH	529900UCDILVT7W16S55	DE0009757450	975745	MEAG EuroBalance Inhaber-Anteile A	0,27	24.06.21
MEAG MUNICH ERGO Kapitalanlagegesellschaft mbH	529900UCDILVT7W16S55	DE0009757468	975746	MEAG EuroKapital Inhaber-Anteile	0,23	24.06.21
MEAG MUNICH ERGO Kapitalanlagegesellschaft mbH	529900UCDILVT7W16S55	DE0009782730	978273	MEAG EuroErtrag Inhaber-Anteile A	0,78	24.06.21
Nomura Asset Management Europe KVG mbH	529900Q6C9WDHFLFZ2F65	DE0008484361	848436	Nomura Real Return Fonds Inhaber-Anteile	4,95	05.07.21
Northern Trust Fund Managers [Ireland] Ltd.	5493007ZMALWMHIFY1P34	IE00BMYDBM76	A2QMT4	Flxsh I-Dv.Mkts HD Clm ESG ETF Reg. Shs USD Dis. oN	0,2054	17.06.21
Raiffeisen-Kapitalanlage-Gesellschaft m.b.H.	549300Q2MVAMFR6BH208	AT0000677901	633634	Raiffeisen-Nachhaltigkeit-Akt. Inh.-Ant.(R) A Stückorder o.N.	1,73	15.06.21
Raiffeisen-Kapitalanlage-Gesellschaft m.b.H.	549300Q2MVAMFR6BH208	AT0000820147	926162	Raiffeisen-MegaTrends-ESG-Akt. Inh.-Thesaurierungs-Ant.R o.N.	0,4585	10.06.21
Swisscanto Asset Management International S.A.	5493007MXNV1316JL462	LU0112800569	987285	Swisscanto(LU)Ptf-Res.Sel.(SF) Nam.-Anteile AA o.N.	1,1	13.07.21
Swisscanto Asset Management International S.A.	5493007MXNV1316JL462	LU0136171393	811427	Swisscanto(LU)Ptf-Sust.Balanc. Nam.-Anteile AA o.N.	0,35	13.07.21
Union Investment Real Estate GmbH	529900H8T3O0RWWDJA96	DE0009805507	980550	Unilmmo: Deutschland Inhaber-Anteile	1,15	10.06.21
Union Investment Real Estate GmbH	529900H8T3O0RWWDJA96	DE0009805556	980555	Unilmmo: Global Inhaber-Anteile	0,5	10.06.21
VanEck Asset Management B.V.	724500XJ1KZW847HI811	NL0009690247	A1T84M	VanEck iBoxx EUR Corp.UC.ETF Aandelen oop toonder o.N.	0,14	16.06.21
VanEck Asset Management B.V.	724500XJ1KZW847HI811	NL0010273801	A1T84N	VanEck EUR Sov. AAA-AA UC.ETF Aandelen oop toonder o.N.	0,05	16.06.21
VanEck Asset Management B.V.	724500XJ1KZW847HI811	NL0009690254	A1J7LH	VanEck EUR Sov.Div.1-10 UC.ETF Aandelen oop toonder o.N.	0,05	16.06.21
Vanguard Group [Ireland] Ltd	549300PF53NS4QZ3OH06	IE00BNG8L385	A2QL8V	VanguardFds-ESG Gl All Cap ETF Reg. Shs USD Dis. oN	0,019988	17.06.21
Vanguard Group [Ireland] Ltd	549300PF53NS4QZ3OH06	IE00BND51Q47	A2QL8X	VanguardFds-ESG Gl Corp.Bd ETF Reg. Shs Hgd EUR Dis. oN	0,002319	17.06.21
Vanguard Group [Ireland] Ltd	549300PF53NS4QZ3OH06	IE00BMVB5L14	A2P7TG	Vanguard Fd-LIFEST.20% EQ ETF Reg. Shs EUR Dis. oN	0,243096	17.06.21
Vanguard Group [Ireland] Ltd	549300PF53NS4QZ3OH06	IE00BMVB5S82	A2P7TH	Vanguard Fd-LIFEST.80%EQ ETF Reg. Shs EUR Dis. oN	0,351894	17.06.21
Vanguard Group [Ireland] Ltd	549300PF53NS4QZ3OH06	IE00BMVB5N38	A2P7TL	Vanguard Fd-LIFEST.40% EQ ETF Reg. Shs EUR Dis. oN	0,275454	17.06.21
Vanguard Group [Ireland] Ltd	549300PF53NS4QZ3OH06	IE00BMVB5Q68	A2P7TM	Vanguard Fd-LIFEST.60% EQ ETF Reg. Shs EUR Dis. oN	0,312519	17.06.21
WestInvest Gesellschaft für Investmentfonds mbH	5299000LASXRAUKW4937	DE0009801423	980142	WestInvest InterSelect Inhaber-Anteile	0,75	02.07.21
WisdomTree Management Ltd.	549300MSLSJ92CJ86Z23	IE00BD49R912	A2JKH6	WisdomTree EO Agg.Bd En.Y.U.E. Registered Shares EUR o.N.	0,0781	01.07.21
WisdomTree Management Ltd.	549300YPMLISB7C2E707	IE00BD49RJ15	A2JKH8	WisdomTree EO Gov.Bd En.Y.U.E. Registered Shares EUR o.N.	0,23	01.07.21
WisdomTree Management Ltd.	549300MRTM72PCY20F40	IE00BFNNN236	A2JQ0E	WisdomTree AT1 CoCo Bd UC.ETF Reg. Shs Hgd EUR Dis. oN	2,7443	01.07.21
WisdomTree Management Ltd.	549300RMMYLG5FFMT454	IE00BVXC4854	A14SCB	WisdomTree Japan Equity UC.ETF Registered Shares USD Hdg o.N.	0,1752	01.07.21
WisdomTree Management Ltd.	549300OD2HQCSMIQKU48	IE00BVXBH163	A14SCC	WisdomTree Europe Equity U.ETF Registered Shares USD Hdg o.N.	0,2995	01.07.21
WisdomTree Management Ltd.	549300HHXL6WGMKOHY13	IE00BQQ3Q067	A12HUR	WisdomTree E.Mkts Eq.Inc.U.ETF Registered Shares o.N.	0,2751	01.07.21

Laufende Orders in Fondsanteilen erlöschen im Fall von Ausschüttungen mit Ablauf des Tages, an dem der Fonds letztmalig einschließlich des Rechts auf Ausschüttung gehandelt wurde.

Ausschüttungskalender Fonds

Emittent	LEI	ISIN	Wertpapier-Kenn-Nummer	Bezeichnung	Ausschüttung	Ex Ausschüttung ab
WisdomTree Management Ltd.	549300OQO888COYYKC19	IE00BQZJBM26	A12HUS	WisdomTree E.Mkts SC Div.U.ETF Registered Shares o.N.	0,3202	01.07.21
WisdomTree Management Ltd.	549300JD9ZMSTROLG564	IE00BQZJBX31	A12HUT	WisdomTree Europ.Eq.Inc.UC.ETF Registered Shares o.N.	0,3709	01.07.21
WisdomTree Management Ltd.	549300Q3ZCOPBQT6UP75	IE00BQZJC527	A12HUU	WisdomTree Europ.SC Div.UC.ETF Registered Shares o.N.	0,3082	01.07.21

Laufende Orders in Fondsanteilen erlöschen im Fall von Ausschüttungen mit Ablauf des Tages, an dem der Fonds letztmalig einschließlich des Rechts auf Ausschüttung gehandelt wurde.